

ORDINANCE NO. A – 1832

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 14th Day of February 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1832

\$ 281,292.56

PACKET: 22257 Payroll Entries - 01/25/1
 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
032014		INTERNAL REVENUE SERVICE						
	I-T1	201901243019	FEDERAL INCOME TAX WITHHELD	D	1/28/2019	14,664.68	000000	
	I-T3	201901243019	FICA WITHHELD	D	1/28/2019	23,420.54	000000	
	I-T4	201901243019	MEDICARE WITHHELD	D	1/28/2019	5,477.42	000000	43,562.64
032008		KPERS						
	I-01	201901243019	KPERS WITHHELD	D	1/29/2019	12,079.96	000000	
	I-02	201901243019	OPTIONAL GROUP LIFE INSURANCE	D	1/29/2019	150.79	000000	
	I-25	201901243019	OPTIONAL GROUP LIFE/C	D	1/29/2019	344.65	000000	
	I-28	201901243019	KPERS WITHHELD	D	1/29/2019	18,156.89	000000	
	I-36	201901243019	OGLI - SPOUSE	D	1/29/2019	27.05	000000	
	I-62	201901243019	OGLI - CHILD	D	1/29/2019	4.40	000000	30,763.74
013350		KANSAS WITHHOLDING TAX						
	I-T2	201901243019	KANSAS TAX WITHHELD	D	1/31/2019	7,092.42	000000	7,092.42

* * 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	81,418.80	81,418.80
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	81,418.80	81,418.80

PACKET: 22257 Payroll Entries - 01/25/1
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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	81,418.80	81,418.80
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	81,418.80	81,418.80

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2019	56,081.78CR
31	1/2019	1,097.41CR
33	1/2019	15,320.87CR
37	1/2019	4,121.69CR
53	1/2019	4,797.05CR
=====		
ALL		81,418.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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 PACKET: 22288 Regular Payments - 02/15/19
 VENDOR SET: 01
 BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035780	2 B SMOKIN I-19-101	MEAL- PD MEETING 011919	R	2/15/2019		359.71CR	066731	359.71
002100	A.W.O.L. I-02/2019-STATEMENT	FUNDING	R	2/15/2019		2,500.00CR	066732	2,500.00
019370	AIRGAS MID SOUTH, INC. I-9084437958	AIRGAS MID SOUTH, INC.	R	2/15/2019		35.19CR	066733	35.19
036761	ALLSTATE BENEFITS I-CASE 29495	JOHNSTON, C; MOORE, K	R	2/15/2019		36.44CR	066734	36.44
035900	ANE MAE'S COFFEE AND SANDWICH SHOP I-6725	BOARD	R	2/15/2019		33.45CR	066735	33.45
036098	ANE MAE'S GIFTS AND GOODIES I-01312019	BOARD	R	2/15/2019		56.73CR	066736	56.73
002510	ASHCRAFT TIRE COMPANY INC I-19917	605 MOUNTS	R	2/15/2019		111.24CR	066737	
	I-20897	504 TRAILER TIRE	R	2/15/2019		120.88CR	066737	
	I-20931	609 MOUNTS	R	2/15/2019		206.00CR	066737	
	I-20970	507 TIRE	R	2/15/2019		100.04CR	066737	
	I-21014	104 TIRE	R	2/15/2019		271.50CR	066737	
	I-21016	603 FLAT	R	2/15/2019		43.78CR	066737	
	I-21017	603 FLAT	R	2/15/2019		15.45CR	066737	
	I-21034	516 FLAT	R	2/15/2019		25.75CR	066737	894.64
035889	AT&T I-01252019	PT CEDAR PHONE	R	2/15/2019		14.86CR	066738	
	I-01252019-1	PT CEDAR PHONE	R	2/15/2019		197.22CR	066738	212.08
036623	AT&T I-8574895402	PHONE BILL	R	2/15/2019		2,852.37CR	066739	2,852.37
036926	AT&T LONG DISTANCE I-0787485400	LONG DISTANCE	R	2/15/2019		169.75CR	066740	169.75
034736	AT&T MOBILITY I-STMT 01/19/19	CELL PHONES	R	2/15/2019		2,624.85CR	066741	2,624.85
033052	ATMOS ENERGY I-KS121801321	GAS BILL	R	2/15/2019		2,570.02CR	066742	2,570.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002570	AUTO ZONE							
	I-1605548316	SWITCH	R	2/15/2019		3.99CR	066743	
	I-1605548438	SWITCH RETURN	R	2/15/2019		3.99CR	066743	
	I-1605548439	SWITCH	R	2/15/2019		3.79CR	066743	
	I-1605548650	BRAKE FLUID	R	2/15/2019		42.98CR	066743	
	I-1605551808	AUTO ZONE	R	2/15/2019		2.99CR	066743	
	I-1605552347	BATTERIES	R	2/15/2019		305.25CR	066743	
	I-1605552348	CORE RETURNS	R	2/15/2019		44.00CR	066743	
	I-1605552692	VEHICLE PARTS	R	2/15/2019		38.58CR	066743	
	I-1605553199	AUTO ZONE	R	2/15/2019		5.98CR	066743	
	I-1605554417	VEHICLE PARTS	R	2/15/2019		19.99CR	066743	
	I-1605558194	POLISHING BONNET MEM HALL	R	2/15/2019		8.19CR	066743	479.73
003190	BEACHNER GRAIN INC.							
	I-00102919	SALT WTR PEL RICK BARNES	R	2/15/2019		41.25CR	066744	41.25
032090	BERRY TRACTOR AND EQUIPME							
	I-01053541	506 HYD MOTOR	R	2/15/2019		1,044.92CR	066745	1,044.92
035073	BLANKINSHIP ELECTRIC, LLC							
	I-225	OFF EXHIBIT ELECTRICAL	R	2/15/2019		660.56CR	066746	660.56
003460	BOUND TREE MEDICAL LLC							
	I-83101291	BOUND TREE MEDICAL LLC	R	2/15/2019		693.50CR	066747	693.50
034540	BREATHING AIR SERVICES, INC.							
	I-3323	BREATHING AIR SERVICES, INC.	R	2/15/2019		95.00CR	066748	95.00
035354	BROWN'S SHOE FIT							
	I-685277	RICHARD SHERLEY BOOTS	R	2/15/2019		177.94CR	066749	
	I-685287	DERRICK BAYS BOOTS	R	2/15/2019		354.66CR	066749	
	I-685288	PINEDA-MONZON BOOTS	R	2/15/2019		304.33CR	066749	836.93
033148	CABLE ONE							
	I-01312019	PT	R	2/15/2019		2,646.66CR	066750	2,646.66
032215	CARTER - WATERS LLC							
	I-13012122	COLD PATCH	R	2/15/2019		2,837.15CR	066751	2,837.15
036779	CE WATER MANAGEMENT, INC.							
	I-K05404	BOILER MAINTENANCE	R	2/15/2019		1,447.55CR	066752	1,447.55

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	2/15/2019			066760	**VOID**
032159	CJ'S THREADS I-17504	3 SHIRTS FOR 215/KLETC	R	2/15/2019		90.00CR	066761	90.00
036999	COFFEYVILLE COMM COLLEGE-EMS EDUCATION I-01282019	COFFEYVILLE COMM COLLEGE-EMS E	R	2/15/2019		1,492.50CR	066762	1,492.50
033671	COFFEYVILLE FEED & FARM SUPPLY I-725124	ANIMAL FEED	R	2/15/2019		842.15CR	066763	842.15
036845	CONNELLY PAINTING & HOME IMPROVEMENT I-01252019	BRADLEY COURT	R	2/15/2019		1,000.00CR	066764	1,000.00
030090	DAVID J. COWAN I-00022634 I-01252019 I-01282019 I-02112019 I-111-6346890 I-111-7169181 I-JCLWSQ	DAVID J. COWAN DAVID J. COWAN DAVID J. COWAN DAVID J. COWAN DAVID J. COWAN DAVID J. COWAN DAVID J. COWAN	R	2/15/2019		40.00CR 113.50CR 131.01CR 874.00CR 157.09CR 232.37CR 150.00CR	066765 066765 066765 066765 066765 066765 066765	1,697.97
036349	D & A ELECTRICAL SYSTEMS, LLC I-190101 I-190171 I-190185 I-190212	FIRE ALARM MONITORING LONE CHIEF/ SECURITY ANNUAL MONITORING 1ST QTR 19 FIRE ALARM B-D	R	2/15/2019		52.50CR 77.85CR 239.40CR 64.50CR	066766 066766 066766 066766	434.25
036096	DATAPROSE LLC I-DP1900120	BILLS AND POSTAGE	R	2/15/2019		2,921.42CR	066767	2,921.42
036611	DESIGN MECHANICAL, INC. I-145876	LAKING STEAM VALVE	R	2/15/2019		627.40CR	066768	627.40
036939	DREW RISING I-01192019 I-01312019	DREW RISING DREW RISING	R	2/15/2019		15.14CR 31.29CR	066769 066769	46.43
034816	ECOLAB PEST I-6201663 I-6201663-1 I-6201663-2 I-6201663-3 I-6385533 I-6385533-1 I-6385533-2	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	R	2/15/2019		295.75CR 90.00CR 60.00CR 57.00CR 295.75CR 150.00CR 57.00CR	066770 066770 066770 066770 066770 066770 066770	1,005.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035345	ECR INTERNATIONAL, INC. I-UTI 1586110	PT HVAC PARTS	R	2/15/2019		842.89CR	066771	842.89
037044	EM BOHR CUSTOM SEWING I-615 & 618	205/219/215 PATCHES/HEMS	R	2/15/2019		81.00CR	066772	81.00
022155	EMERT CHUBB REYNOLDS LLC I-02/2019-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	2/15/2019		2,581.57CR	066773	2,581.57
007200	ERIC'S PLUMBING I-3895	PT CIRCULATING PUMP	R	2/15/2019		550.00CR	066774	550.00
035115	EXPRESS EMPLOYMENT I-21679448/cem I-21679448SAN I-21679448STREET I-21778431/CEM I-21778431SAN I-21778431STREET I-21804210/CEM I-21804210SAN I-21804210STREET I-21838343SAN I-21838343STREET	EXPRESS EMPLOYMENT LABOR LABOR EXPRESS EMPLOYMENT LABOR LABOR EXPRESS EMPLOYMENT LABOR LABOR LABOR LABOR LABOR	R	2/15/2019		643.47CR 1,603.25CR 580.72CR 578.40CR 1,720.74CR 636.40CR 686.85CR 910.98CR 636.40CR 1,482.16CR 572.76CR	066775 066775 066775 066775 066775 066775 066775 066775 066775 066775 066775 066775	10,052.13
033119	FASTENAL COMPANY I-KSIND36092	VESTS	R	2/15/2019		79.29CR	066776	79.29
035760	FELD FIRE I-0341800-IN	JAFLINE	R	2/15/2019		1,192.80CR	066777	1,192.80
008200	FITZPATRICK & BASS LAW OF I-BOGLE 16-457 I-BOGLE 18-045 I-CLEM 18-595 I-M. WILSON 18-0618 I-T CLARK 18-634	BOGLE 16-457 BOGLE 18-045 CLEM 18-595 REFUND M WILSON 18-0618 T CLARK 18-634	R	2/15/2019		200.00CR 200.00CR 200.00CR 235.00CR 200.00CR	066778 066778 066778 066778 066778	1,035.00
009030	GADES SALES COMPANY INC. I-0075241-IN	SOLAR BATTERY	R	2/15/2019		241.54CR	066779	241.54
033568	GALAXIE BUSINESS I-STMT 01/31/19 I-STMT 2 12/31/18	JAN 2019 STATEMENT MAG RACK/BASE	R	2/15/2019		19,368.54CR 2,812.67CR	066780 066780	22,181.21

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009050	GALLS AN ARAMARK CO., LLC							
	I-011654671	IPD-CARGO PANTS	R	2/15/2019		64.54CR	066781	
	I-011704984	GUN MOUNT/LED FLASHLT	R	2/15/2019		292.42CR	066781	356.96
035797	SOUTHEAST KANSAS EDUCATION SERVICE CENTER							
	I-135790	ENERGY SERV/CONTRACT	R	2/15/2019		706.35CR	066782	706.35
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-WESLEY 01/26/19	R WESLEY 62726	R	2/15/2019		16.67CR	066783	16.67
036227	MICHAEL W HASSENPLUG, #10748							
	I-G78201901243019	2018-LM-000950C-JAMIE NOBLE	R	2/15/2019		59.63CR	066784	59.63
010230	HECKMAN & ASSOCIATES, P.A							
	I-1701-14 & 1701-13	REHAB	R	2/15/2019		240.00CR	066785	
	I-H&A 1608-35	WASHINGTON; CITY HALL	R	2/15/2019		440.00CR	066785	
	I-H&A 1843-04	ADA TRANSITIONAL PLAN	R	2/15/2019		4,730.00CR	066785	5,410.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-209174	LISA OFFICE CHAIR	R	2/15/2019		94.69CR	066786	
	I-209537	SAFETY GLASSES/EAR PLUGS	R	2/15/2019		52.76CR	066786	147.45
010480	HY-FLO EQUIPMENT COMPANY							
	I-126810	WASHER REPAIR	R	2/15/2019		357.19CR	066787	357.19
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 201901243019	FIRE INSURANCE WITHHELD	R	2/15/2019		107.94CR	066788	107.94
011120	INDEPENDENCE CHAMBER							
	I-13501	ANNUAL MEETING	R	2/15/2019		40.00CR	066789	40.00
011180	INDEPENDENCE COMMUNITY							
	I-06 201901243019	COMMUNITY CHEST WITHHELD	R	2/15/2019		13.00CR	066790	13.00
033149	INDEPENDENCE FIREMEN'S							
	I-23 201901243019	FUNDING/FIREMEN'S ASSOCIATION	R	2/15/2019		210.00CR	066791	210.00
033777	INDEPENDENCE GUN CLUB							
	I-02/2019-FEE	MAINTENANCE FEE/RIFLE BERM	R	2/15/2019		69.71CR	066792	69.71
011212	INDEPENDENCE HEATING &							
	I-24179	PT BOILER	R	2/15/2019		145.00CR	066793	
	I-24200	923 A CEDAR	R	2/15/2019		610.95CR	066793	755.95

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032735	INDEPENDENCE HISTORICAL							
	I-02/2019-FUNDING	FUNDING	R	2/15/2019		1,416.67CR	066794	1,416.67
011215	INDEPENDENCE MAIN STREET							
	I-01072019	BINGO	R	2/15/2019		665.00CR	066795	
	I-02/2019-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	2/15/2019		1,666.67CR	066795	2,331.67
011280	INDEPENDENCE USD 446							
	I-02/2019-STATEMENT	ASH ALLOTMENT	R	2/15/2019		2,000.00CR	066796	2,000.00
033395	INTERNATIONAL CODE COUNCI							
	I-3217708	2019 CODE MEMBERSHIP	R	2/15/2019		135.00CR	066797	135.00
036703	JERRY HARRISON							
	I-201 REIMBRSE KACP	KACP CONF EXPENSES	R	2/15/2019		45.37CR	066798	45.37
034049	JIM BENNETT							
	I-17502	REIMB UNIFORM SHIRTS	R	2/15/2019		45.00CR	066799	45.00
037045	JM NATURAL HOOF & HORSE							
	I-1/2019 STMT	HORSESHOEING	R	2/15/2019		70.00CR	066800	70.00
035647	JOHN DEERE FINANCIAL							
	I-353380	BLADES	R	2/15/2019		38.98CR	066801	38.98
036865	JONATHAN JOHNSON							
	I-01262019	JONATHAN JOHNSON	R	2/15/2019		7.48CR	066802	7.48
036488	WM ARIC JOURNOT							
	I-851085	IPD-30 CAR WASH TOKENS	R	2/15/2019		120.00CR	066803	120.00
013066	KANSAS ASSOCIATION OF							
	I-SA31803	2019 KACP CONF - HARRISON	R	2/15/2019		250.00CR	066804	250.00
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-CO1901	PHONE SYSTEM	R	2/15/2019		319.34CR	066805	319.34
032949	KANSAS HIGHWAY PATROL							
	I-6851376-3851400	VINS 110618-011519	R	2/15/2019		48.00CR	066806	48.00
034517	KANSAS MAYORS ASSOCIATION							
	I-19-86	KANSAS MAYORS ASSOC	R	2/15/2019		50.00CR	066807	50.00

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032449	KANSAS PAYMENT CENTER							
	I-W16201901243019	MG3D*00095C/KEITH COPITHKE	R	2/15/2019		233.23CR	066808	
	I-W51201901243019	MG02D*000861/0000212235MELTON	R	2/15/2019		100.38CR	066808	
	I-W61201901243019	MG04DM00185C/0000252462 LEMOS	R	2/15/2019		59.54CR	066808	
	I-W62201901243019	MG11DM00248I-TOM HOLEMAN III	R	2/15/2019		66.92CR	066808	
	I-W64201901243019	CS# 16 DM-230 C-MATT KENT	R	2/15/2019		207.75CR	066808	667.82
013255	KANSAS RURAL WATER ASSOCI							
	I-KRWA BARNES 3/26	RANDY BARNES OP II REG	R	2/15/2019		170.00CR	066809	170.00
013310	KANSAS STATE TREASURER							
	I-DEC 18 REINS FEES	DEC 18 REINS FEES	R	2/15/2019		791.15CR	066810	791.15
013351	KC 24 HOUR TRUCK REPAIR							
	I-INVL247	REPAIR	R	2/15/2019		669.03CR	066811	
	I-INVL267	603 REPAIR	R	2/15/2019		249.59CR	066811	918.62
036883	LABETTE HEALTH							
	I-01092019	LABETTE HEALTH	R	2/15/2019		647.88CR	066812	647.88
034675	LIBERTY MUTUAL INSURANCE CO							
	I-601057428 CAFLISCH	LEONHARD CAFLISCH BOND	R	2/15/2019		100.00CR	066813	100.00
036790	LIFE-ASSIST, INC							
	I-898892	LIFE-ASSIST, INC	R	2/15/2019		130.02CR	066814	130.02
014400	LINNS AIR COOLED ENGINES							
	I-635547	CHAIN	R	2/15/2019		20.00CR	066815	20.00
1	MARILYN ADAMS							
	I-ADAMS 1317 IRVING	M ADAMS COST SHA	R	2/15/2019		2,000.00CR	066816	2,000.00
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1219	VIDEO SERVICES	R	2/15/2019		1,000.00CR	066817	1,000.00
035268	MEGA LLC							
	I-906	HAUL CHAT	R	2/15/2019		746.20CR	066818	
	I-906 01/29/2019	DEMO BURNED HOME 9TH ST	R	2/15/2019		5,400.00CR	066818	
	I-90640 YD	40 YD FEE	R	2/15/2019		1,125.00CR	066818	7,271.20
035147	MID AMERICA SANITATION							
	I-28895 29103	BRADLEY COURT	R	2/15/2019		190.00CR	066819	190.00

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015680	MID CONTINENT BAND							
	I-02/2019-STATEMENT	FUNDING	R	2/15/2019		758.34CR	066820	758.34
032556	MIDWEST MINERALS, LLC							
	I-333162	ROCK	R	2/15/2019		548.64CR	066821	
	I-335928	ROCK	R	2/15/2019		210.60CR	066821	759.24
032056	MIDWEST TRUCK EQUIPMENT,							
	I-6117	LIGHT KIT	R	2/15/2019		325.50CR	066822	325.50
035256	MIKE'S APPLIANCE REPAIR							
	I-01092019	704 DRYER SERVICE	R	2/15/2019		125.09CR	066823	125.09
015865	MISSOURI SOUTHERN STATE C							
	I-2019-02-0011	209 & 219 CSI TRAINING	R	2/15/2019		1,950.00CR	066824	1,950.00
036075	MJ MURPHY LLC							
	I-95033	#2 LS DYED DIESEL	R	2/15/2019		1,709.84CR	066825	
	I-99443	#2 LS DYED DIESEL	R	2/15/2019		1,873.50CR	066825	3,583.34
016022	MONTGOMERY COUNTY							
	I-2019108	COLD PLANER	R	2/15/2019		315.00CR	066826	315.00
036965	MONTGOMERY COUNTY							
	I-JAN 19 02/01/19	JAN 19 READINGS	R	2/15/2019		47.50CR	066827	47.50
035503	NATIONAL SCREENING BUREAU							
	I-1901181	JAN SERVICES FROM SHARP	R	2/15/2019		101.50CR	066828	101.50
037101	NEVA AKERS							
	I-012019	SEC DEP	R	2/15/2019		256.44CR	066829	256.44
017100	NEWKIRK-DENNIS & BUCKLES, INC.							
	I-8414	AUTO INSURANCE	R	2/15/2019		296.00CR	066830	296.00
035913	NEWTONS TRUE VALUE							
	I-D128221	NEWTONS TRUE VALUE	R	2/15/2019		35.97CR	066831	
	I-D128322	NEWTONS TRUE VALUE	R	2/15/2019		7.49CR	066831	
	I-Trans#E11371	IPD-2 KEYS FOR ACO	R	2/15/2019		3.98CR	066831	47.44
018120	O'REILLY AUTO PARTS							
	I-0154-251113	STARTER/CORE	R	2/15/2019		211.18CR	066832	
	I-0154-265041	TERMINALS	R	2/15/2019		7.58CR	066832	
	I-0154-265991	WD40	R	2/15/2019		25.96CR	066832	
	I-0154-266215	ICE SCRAPERS	R	2/15/2019		39.97CR	066832	
	I-0154-266231	DIESEL ADDITIVE	R	2/15/2019		123.92CR	066832	
	I-0154-266371	OIL	R	2/15/2019		93.77CR	066832	
	I-0154-266488	TUBING	R	2/15/2019		0.93CR	066832	
	I-0154-266835	606 PS HOSE	R	2/15/2019		45.85CR	066832	
	I-0154-266853	FILTER	R	2/15/2019		12.13CR	066832	
	I-0154-266924	O'REILLY AUTO PARTS	R	2/15/2019		48.27CR	066832	
	I-0154-266987	OIL	R	2/15/2019		37.98CR	066832	

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-0154-267083	POWER BELT RICK BARNES	R	2/15/2019		51.82CR	066832	
	I-0154-267109	PARTS	R	2/15/2019		79.08CR	066832	
	I-0154-267172	O'REILLY AUTO PARTS	R	2/15/2019		17.71CR	066832	
	I-0154-267460	O'REILLY AUTO PARTS	R	2/15/2019		149.93CR	066832	
	I-0154-267692/267803	PARTS	R	2/15/2019		136.31CR	066832	
	I-0154-267829	PARTS	R	2/15/2019		261.96CR	066832	
	I-0154-267861/267880	PARTS	R	2/15/2019		38.18CR	066832	
	I-0154-268242	PARTS	R	2/15/2019		23.93CR	066832	
	I-0154-268289	SEALED BEAM	R	2/15/2019		6.59CR	066832	
	I-0154-269328	DEICER	R	2/15/2019		17.94CR	066832	
	I-0154-269401	SUPPLIES	R	2/15/2019		96.58CR	066832	1,527.57
VOID	VOID CHECK		V	2/15/2019			066833	**VOID**
036300	OFFICE OF THE STATE FIRE MARSHAL							
	I-465049	BLDG "D" BOILER INSP.	R	2/15/2019		30.00CR	066834	30.00
027225	OIL PATCH PUMP & SUPPLY INC.							
	I-206955	BLDG "D"	R	2/15/2019		117.68CR	066835	
	I-207218	PADLOCK MEMORIAL HALL	R	2/15/2019		60.00CR	066835	
	I-207219	QUADRA-FLEX SLEEVE	R	2/15/2019		69.12CR	066835	246.80
036218	OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
	I-W65201901243019	000875670001-MICHAEL P MAYER	R	2/15/2019		922.76CR	066836	922.76
035799	OMNI BILLING							
	I-13119	JAN 19 AMBULANCE PMTS	R	2/15/2019		3,896.49CR	066837	3,896.49
032819	OPEN TEXT INC.							
	I-04384921901	DEC 18 NETWORK AP	R	2/15/2019		100.00CR	066838	100.00
019040	PARHAM BAKERY, INC							
	I-#1/8/19	DONUTS	R	2/15/2019		21.55CR	066839	21.55
032321	PITNEY BOWES							
	I-REIMB MTR 02/01/19	POSTAGE FOR METER	R	2/15/2019		1,000.00CR	066840	1,000.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3308081784	LEASE POSTAGE MACHINE	R	2/15/2019		216.78CR	066841	216.78
036753	PRO CARPET BUILDING SERVICES, LLC							
	I-02/2019-STATEMENT	JANITORIAL SERVICE - BLDG D	R	2/15/2019		1,325.00CR	066842	1,325.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
032887	PROFESSIONAL ENGINEERING							
	I-519199	PROF SERV 12/2018	R	2/15/2019		3,815.00CR	066843	3,815.00
033404	QUALITY MOTORS							
	I-152004	QUALITY MOTORS	R	2/15/2019		650.28CR	066844	
	I-152101	509 REPAIR	R	2/15/2019		398.95CR	066844	
	I-221116	JET	R	2/15/2019		7.90CR	066844	
	I-221293	508 PARTS	R	2/15/2019		7.90CR	066844	
	I-221299	518 PARTS	R	2/15/2019		98.22CR	066844	
	I-221315	508 PARTS	R	2/15/2019		7.90CR	066844	1,171.15
020010	QUALITY MOTORS OF INDEPEN							
	I-152283	OIL CHANGE - TRANSIT	R	2/15/2019		59.88CR	066845	59.88
033732	QUEST DIAGNOSTICS							
	I-9180491105	PRE EMPLOYMENT DRUG TST	R	2/15/2019		158.22CR	066846	158.22
020030	QUILL CORPORATION							
	I-4220639	MISC OFFICE SUPPLIES	R	2/15/2019		407.68CR	066847	
	I-4431345	MISC OFFICE SUPPLIES	R	2/15/2019		188.97CR	066847	596.65
036526	QUILL INC.							
	I-4028196&4106744	IPD - OFFICE SUPPLIES	R	2/15/2019		1,446.75CR	066848	1,446.75
034970	REALPAGE, INC.							
	I-1901088855	BACKGROUND CHECKS	R	2/15/2019		56.85CR	066849	56.85
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007262	LANDFILL	R	2/15/2019		9,391.91CR	066850	9,391.91
037086	RICHARD-WILCOX, INC.							
	I-326659-1	TRANSFER GATES	R	2/15/2019		14,296.45CR	066851	14,296.45
033605	SANDBAGGER GOLF CARS							
	I-SO-22031	BLADES FOR MOWER	R	2/15/2019		345.78CR	066852	
	I-SR-19545	BLADES FOR MOWER	R	2/15/2019		71.40CR	066852	417.18
032080	SANDIFER ENGINEERING							
	I-34243	ANNUAL MONITORING	R	2/15/2019		420.00CR	066853	420.00
022110	SAYERS ACE HARDWARE INC.							
	I-037918	SAYERS ACE HARDWARE INC.	R	2/15/2019		6.59CR	066854	
	I-038018	REPAIR SHOVEL HANDLES	R	2/15/2019		35.98CR	066854	
	I-038123	REPAIR SHOVEL HANDLES	R	2/15/2019		62.51CR	066854	
	I-STMT 01/25/19	STMT 01/25/19	R	2/15/2019		95.85CR	066854	200.93

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036216	SCHENCK, MARTHA I-012019	PET DEP	R	2/15/2019		160.00CR	066855	160.00
036202	SECURITY 1ST TITLE LLC I-307418	208 N 17TH TITLE SEARCH	R	2/15/2019		100.00CR	066856	100.00
036644	SECURITY BENEFIT I-ASBS100820	JAN 18-DEC 18 RET PLN SER	R	2/15/2019		1,875.00CR	066857	1,875.00
022222	SEK CONSTRUCTION I-2907	LIVESTOCK PEN - ELK	R	2/15/2019		6,200.00CR	066858	6,200.00
036837	SEWARD'S INSULATION I-01032019	BRADLEY COURT	R	2/15/2019		1,250.00CR	066859	1,250.00
022320	SHANKS OIL COMPANY I-238534	OIL	R	2/15/2019		77.95CR	066860	77.95
022400	SHERWIN WILLIAMS I-5682-6	PAINT FOR TORTOISE PROJEC	R	2/15/2019		188.35CR	066861	188.35
036563	SHRED-IT USA, LLC I-8126395208	SHREDDING SERVICE	R	2/15/2019		84.41CR	066862	84.41
032035	SOROPTIMIST INTERNATIONAL OF INDEPENDENCE I-2018-2019 STMT	MEMBERSHIP/BEURSKENS	R	2/15/2019		171.00CR	066863	171.00
035528	KATIE SOUTHWORTH I-2/8/19 EXP FORM	REPTILE BULBS	R	2/15/2019		177.13CR	066864	177.13
035270	STAR LUBE AUTO I-84987,5176,207,252 I-85425	IPD VEH MAINT STAR LUBE AUTO	R R	2/15/2019 2/15/2019		158.96CR 59.98CR	066865 066865	 218.94
036793	STEELY MASONRY CONSTRUCTION I-3	TORTOISE/DONKEY PROJECT	R	2/15/2019		3,450.00CR	066866	3,450.00
035127	STUDEBAKER REFRIGERATION, INC I-16543 I-82895	REPAIR ICE MACHINE PT ICE MACHINE	R R	2/15/2019 2/15/2019		156.00CR 65.00CR	066867 066867	 221.00
037100	TBS ELECTRONICS, INC I-00098735	RADIO SERV & REPAIR	R	2/15/2019		1,860.00CR	066868	1,860.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
034515	TIDY WHITIE'S LAUNDROMAT							
	I-20893	WASH AND FOLD	R	2/15/2019		13.64CR	066869	13.64
036248	TONER CONNECTION							
	I-37661	LABOR-TAMMYS PRINTER	R	2/15/2019		94.00CR	066870	94.00
036014	TOTAH COMMUNICATIONS, INC							
	I-DUE 021019	911 ACCTS 3446 & 3999	R	2/15/2019		53.76CR	066871	53.76
024530	TRI-STATE ELECTRIC SUPPLY							
	I-1011829-00	FLUSH LOCK	R	2/15/2019		87.59CR	066872	
	I-1011829-00	ORD NO FLUSH LOCK MEM HALL	R	2/15/2019		87.59CR	066872	175.18
035684	TYLER TECHNOLOGIES, INC							
	I-025-248393	FEB 19 WEB SITE SUPPORT	R	2/15/2019		218.00CR	066873	218.00
026097	VOLZ WELDING AND MACHINE							
	I-12320	REP AIRPT BUSH-HOG	R	2/15/2019		367.35CR	066874	
	I-12322	REP AIRPORT MOWER	R	2/15/2019		162.19CR	066874	
	I-12479	503 HYD HOSE	R	2/15/2019		181.14CR	066874	710.68
035480	VT HACKNEY							
	I-VT HACKNEY REIMB	REIMBURSEMENT VT HACKNEY	R	2/15/2019		362.50CR	066875	362.50
033393	WALMART COM - PD							
	I-PD WM due 021719	IPD-SUPPLIES	R	2/15/2019		297.03CR	066876	297.03
027020	WEIS FIRE & SAFETY EQUIPM							
	I-159073	REFURBISHED BULLARD	R	2/15/2019		2,200.00CR	066877	2,200.00
027530	WOODS LUMBER COMPANY							
	I-01312019	BRADLEY COURT	R	2/15/2019		3,493.52CR	066878	
	I-01312019 8217	BRADLEY COURT	R	2/15/2019		25.75CR	066878	
	I-01312019 8218	BRADLEY COURT	R	2/15/2019		3,082.09CR	066878	
	I-STMT 01312019	MCKINLEY 1108/922	R	2/15/2019		225.45CR	066878	6,826.81
037036	ZINSER ELECTRIC LLC							
	I-1201	EXIT LIGHTS	R	2/15/2019		65.00CR	066879	
	I-1203	EXIT LIGHTS	R	2/15/2019		65.00CR	066879	
	I-1204	GCFI INSTALL	R	2/15/2019		91.99CR	066879	221.99
029045	ZOLL MEDICAL CORPORATION							
	I-2806392	ZOLL MEDICAL CORPORATION	R	2/15/2019		2,045.49CR	066880	
	I-90031186	ZOLL MEDICAL CORPORATION	R	2/15/2019		1,530.00CR	066880	3,575.49

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	148	0.00	199,873.76	199,873.76
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:	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:	150	0.00	199,873.76	199,873.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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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	2/2019	95,324.23CR
03	2/2019	5,400.00CR
08	2/2019	1,913.76CR
10	2/2019	3,815.00CR
17	2/2019	25,226.45CR
31	2/2019	1,576.82CR
33	2/2019	7,100.92CR
37	2/2019	18,841.06CR
40	2/2019	3,638.35CR
44	2/2019	2,000.00CR
46	2/2019	100.00CR
49	2/2019	4,782.12CR
51	2/2019	9,281.36CR
53	2/2019	12,002.47CR
54	2/2019	1,086.91CR
55	2/2019	400.48CR
56	2/2019	1,860.20CR
57	2/2019	316.68CR
59	2/2019	1,081.44CR
64	2/2019	264.52CR
65	2/2019	3,860.99CR
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ALL		199,873.76CR