

ORDINANCE NO. A – 1835

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 28th Day of March 2019.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1835  
\$ 538,764.58

PACKET: 22393 Payroll Entries - 03/08/1

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

BANK: AP Community National Bank

VENDOR I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
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032008	KPERS						
I-01 201903083038	KPERS WITHHELD		D 3/11/2019		12,066.14	000000	
I-28 201903083038	KPERS WITHHELD		D 3/11/2019		19,102.61	000000	31,168.75

032014	INTERNAL REVENUE SERVICE						
I-T1 201903083038	FEDERAL INCOME TAX WITHHELD		D 3/11/2019		15,370.62	000000	
I-T3 201903083038	FICA WITHHELD		D 3/11/2019		24,036.00	000000	
I-T4 201903083038	MEDICARE WITHHELD		D 3/11/2019		5,621.22	000000	45,027.84

** 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:	2	0.00	76,196.59	76,196.59
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>2</b>	<b>0.00</b>	<b>76,196.59</b>	<b>76,196.59</b>

PACKET: 22393 Payroll Entries - 03/08/1

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	3/2019	54,581.38CR
31	3/2019	1,138.06CR
33	3/2019	12,201.24CR
37	3/2019	3,811.84CR
53	3/2019	4,464.07CR
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ALL		76,196.59CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	CHECK DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032951 ACCURATE ENVIRONMENTAL							
I-BC12149	ANALYTICAL SERVICES	R	3/29/2019		25.00CR	067221	25.00
019370 AIRGAS MID SOUTH, INC.							
I-9086202505	AIRGAS MID SOUTH, INC.	R	3/29/2019		99.32CR	067222	
I-9086458421	AIRGAS MID SOUTH, INC.	R	3/29/2019		125.25CR	067222	
I-9960482223	AIRGAS MID SOUTH, INC.	R	3/29/2019		64.29CR	067222	288.86
035900 ANE MAE'S COFFEE AND SANDWICH SHOP							
I-6870	PT GATHERING	R	3/29/2019		54.00CR	067223	
I-6888	PT GATHERING	R	3/29/2019		35.00CR	067223	89.00
002510 ASHCRAFT TIRE COMPANY INC							
I-21215	ASHCRAFT TIRE COMPANY INC	R	3/29/2019		264.50CR	067224	
I-21368	ASHCRAFT TIRE COMPANY INC	R	3/29/2019		18.54CR	067224	
I-21543	ASHCRAFT TIRE COMPANY INC	R	3/29/2019		677.68CR	067224	
I-21635	CITY VAN TIRE CHECK	R	3/29/2019		20.60CR	067224	981.32
035889 AT&T							
I-62033113124461 319	PT PHONE	R	3/29/2019		93.77CR	067225	
I-STMT 03/07/19	BUSINESS PHONE	R	3/29/2019		1,753.51CR	067225	1,847.28
036623 AT&T							
I-5996975408	BUSINESS DIRECT	R	3/29/2019		658.57CR	067226	658.57
036926 AT&T LONG DISTANCE							
I-STMT 03/01/19	AT&T LONG DISTANCE	R	3/29/2019		3.02CR	067227	3.02
036281 AT&T U-VERSE							
I-STMT 03/03/19	INTERNET - MEM HALL	R	3/29/2019		89.90CR	067228	89.90
002570 AUTO ZONE							
I-1605435869	AUTO ZONE	R	3/29/2019		285.98CR	067229	
I-1605440768	AUTO ZONE	R	3/29/2019		148.99CR	067229	
I-1605440770	AUTO ZONE	R	3/29/2019		25.00CR	067229	
I-1605446689	AUTO ZONE	R	3/29/2019		4.89CR	067229	
I-1605455242	AUTO ZONE	R	3/29/2019		25.00CR	067229	
I-1605456375	AUTO ZONE	R	3/29/2019		36.99CR	067229	
I-1605456694	AUTO ZONE	R	3/29/2019		6.99CR	067229	
I-1605466039	AUTO ZONE	R	3/29/2019		18.99CR	067229	
I-1605486541	AUTO ZONE	R	3/29/2019		21.57CR	067229	
I-1605542466	AUTO ZONE	R	3/29/2019		18.00CR	067229	
I-1605548005	AUTO ZONE	R	3/29/2019		149.99CR	067229	
I-1605571235	BATTERIES	R	3/29/2019		285.98CR	067229	
I-1605571237	CORES	R	3/29/2019		36.00CR	067229	
I-1605571734	SWITCH	R	3/29/2019		10.03CR	067229	
I-1605573022	OIL	R	3/29/2019		33.95CR	067229	1,108.35

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*VOID*	VOID CHECK	V	3/29/2019		067230	**VOID**	
036634	BAY BRIDGE ADMINISTRATORS, LLC						
I-FEB 2019 SEC 125	FEB 2019 SEC 125 BENEFITS	R	3/29/2019		1,600.14CR	067231	1,600.14
032090	BERRY TRACTOR AND EQUIPME						
I-01054216	506 PARTS	R	3/29/2019		2,380.05CR	067232	2,380.05
035488	BOESEN PLUMB ELEVATOR SOLUTIONS						
I-8104997758	PT ELEVATOR	R	3/29/2019		2,443.26CR	067233	2,443.26
003460	BOUND TREE MEDICAL LLC						
I-83136943	BOUND TREE MEDICAL LLC	R	3/29/2019		219.96CR	067234	
I-83136944	BOUND TREE MEDICAL LLC	R	3/29/2019		178.10CR	067234	
I-83141606	BOUND TREE MEDICAL LLC	R	3/29/2019		7,858.87CR	067234	8,256.93
032744	BRENNTAG SOUTHWEST INC.						
I-BSW078069	CHLORINE	R	3/29/2019		680.00CR	067235	680.00
033148	CABLE ONE						
I-032019	PT CABLE	R	3/29/2019		2,646.72CR	067236	2,646.72
1	CHARLES EUGENE MASON						
I-REF AMB - MASON	REF - AMB	R	3/29/2019		256.44CR	067237	256.44
1	CHARLOTTE SILBAUGH						
I-REF AMB - SILBAUGH	AMBULANCE O	R	3/29/2019		21.08CR	067238	21.08
033027	CINTAS FIRST						
I-5013167221	FIRST AID	R	3/29/2019		134.19CR	067239	
I-5013167224	FIRST AID	R	3/29/2019		35.31CR	067239	169.50
004645	CITY OF INDEPENDENCE						
I-02282019	WATER BILLS	R	3/29/2019		1,246.28CR	067240	
I-02282019-1	WATER BILLS	R	3/29/2019		824.26CR	067240	
I-02282019-2	WATER BILLS	R	3/29/2019		3,452.06CR	067240	
I-02282019-3	WATER BILLS	R	3/29/2019		116.55CR	067240	
I-02282019-4	WATER BILLS	R	3/29/2019		66.06CR	067240	
I-02282019-5	WATER BILLS	R	3/29/2019		59.61CR	067240	
I-03152019	WATER BILLS	R	3/29/2019		2,576.39CR	067240	8,341.21
032159	CJ'S THREADS						
I-17616	CJ'S THREADS	R	3/29/2019		52.00CR	067241	
I-17648	CJ'S THREADS	R	3/29/2019		104.00CR	067241	
I-17653	MEMORIAL HALL SHIRTS	R	3/29/2019		28.00CR	067241	184.00

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004681 CLEAVER FARM & HOME SUPPL I-1407772	CULVERTS	R	3/29/2019	984.83CR	067242	984.83	
034919 CNA SURETY I-2019 BOND-KELLY	MUN COURT JUDGE - BOND	R	3/29/2019	170.00CR	067243	170.00	
036283 COMMERCIAL BANK I-4015118 03/2019	LEASE PAYMENTS	R	3/29/2019	17,872.68CR	067244	17,872.68	
034221 CORE & MAIN I-K144660 I-K212805	BRASS NIPPLES COUPLINGS	R R	3/29/2019 3/29/2019	61.20CR 1,337.84CR	067245 067245	61.20 1,399.04	
1 CORESOURCE I-REF AMB - GORMAN	AMBULANCE OVERPAYME	R	3/29/2019	263.62CR	067246	263.62	
030090 DAVID J. COWAN I-11424631224579427	DAVID J. COWAN	R	3/29/2019	108.84CR	067247	108.84	
036099 FRANK CREBASE I-03/2019-RAIDA	1600 HALSEY AVE - TAMI RAIDA	R	3/29/2019	562.00CR	067248	562.00	
035070 D & F SERVICES, LLC I-4300	DFLOC	R	3/29/2019	14,894.00CR	067249	14,894.00	
006012 D AND D PROVES IT, INC. I-12/12/18	CALIBRATE METERS	R	3/29/2019	900.00CR	067250	900.00	
037009 DALMATIAN FIRE EQUIPMENT I-402507	DALMATIAN FIRE EQUIPMENT	R	3/29/2019	4,933.85CR	067251	4,933.85	
037116 DAVIS CONTRACTING, LP I-217	GRIND STUMPS	R	3/29/2019	150.00CR	067252	150.00	
036611 DESIGN MECHANICAL, INC. I-147875 I-147879 I-19-01802MR	BLDG "D" CHILLER REPAIR WTR PIPES - COOLING TWR OEM OUTSIDE AIR SENSOR	R R R	3/29/2019 3/29/2019 3/29/2019	655.00CR 760.41CR 44.00CR	067253 067253 067253	655.00 760.41 1,459.41	
034094 EMERGENCY SERVICES SUPPLY I-15302	EMERGENCY SERVICES SUPPLY	R	3/29/2019	23.33CR	067254	23.33	

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036289 EMS TECHNOLOGY SOLUTIONS, LLC							
I-24350	EMS TECHNOLOGY SOLUTIONS, LLC	R	3/29/2019		400.00	067255	400.00
035115 EXPRESS EMPLOYMENT							
I-21993366	EXPRESS TEMP EMPLOYEES	R	3/29/2019		2,346.14	067256	
I-21993366SAN	LABOR	R	3/29/2019		1,711.71	067256	
I-21993366STREET	LABOR	R	3/29/2019		730.23	067256	
I-22017080	EXPRESS TEMP EMPLOYEES	R	3/29/2019		2,330.20	067256	
I-22017080STREET	LABOR	R	3/29/2019		611.20	067256	7,729.48
033119 FASTENAL COMPANY							
I-KSIND36372	BOLTS	R	3/29/2019		8.33	067257	
I-KSIND36510	BOLTS	R	3/29/2019		32.35	067257	40.68
037099 FIRST NATIONAL BANK IN FREDONIA							
I-G79201903083038	18LM330 - KAYLA OTERO GARNISH	R	3/29/2019		324.88	067258	324.88
1 FRANK FOSTER							
I-REF AMB - FOSTER	AMBULANCE OVERPMT	R	3/29/2019		2.00	067259	2.00
036725 G & W FOODS							
I-03072019	G & W FOODS	R	3/29/2019		11.96	067260	11.96
033568 GALAXIE BUSINESS							
I-STMT 02/28/19	STATEMENT 02/28/19	R	3/29/2019		11,259.44	067261	11,259.44
009050 GALLS AN ARAMARK CO., LLC							
I-012141883	GALLS AN ARAMARK CO., LLC	R	3/29/2019		85.42	067262	85.42
034904 GOOD NEWS PUBLISHING							
I-32064	GOOD NEWS AD	R	3/29/2019		89.82	067263	89.82
009330 GRAINGER							
I-9104540167	SAW BLADE	R	3/29/2019		65.84	067264	
I-9107287642	SAW BLADE	R	3/29/2019		32.69	067264	98.53
010050 HACH COMPANY							
I-11365674	FLOURIDE REAGENT	R	3/29/2019		87.99	067265	87.99
034101 MARCUS HAMILTON							
I-2190489	MARCUS HAMILTON	R	3/29/2019		16.00	067266	16.00

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036474 HOFER & HOFER & ASSOCIATES INC							
I-2019	PT ADA	R	3/29/2019		98,765.95	067267	
I-2019-1	PT ADA	R	3/29/2019	35,783.10	067267		134,549.05
010432 HOWARD'S ELECTRIC L.L.C.							
I-799	STREET LIGHT REPAIR	R	3/29/2019		498.42	067268	498.42
036558 HOWARDS ELECTRIC L.L.C.							
I-781	HOWARDS ELECTRIC L.L.C.	R	3/29/2019		1,100.00	067269	1,100.00
010440 HUGO'S INDUSTRIAL SUPPLY							
I-209471	MISC MATERIALS/OFFICE	R	3/29/2019		2.98	067270	
I-209867	MISC MATERIALS/OFFICE	R	3/29/2019		16.80	067270	
I-210016	MISC MATERIALS/OFFICE	R	3/29/2019		217.50	067270	
I-210611	MISC MATERIALS/OFFICE	R	3/29/2019		185.41	067270	
I-210680	MISC MATERIALS/OFFICE	R	3/29/2019		8.90	067270	
I-211832	CLIPBOARD	R	3/29/2019		1.97	067270	
I-STMT 02/28 - CITY	STMT 02/218/19 CTY	R	3/29/2019		878.89	067270	
I-STMT 02/28 AP	STMT 02/28/19-AP	R	3/29/2019		114.92	067270	
I-STMT 02/28 FD	STMT 02/28/19-FD	R	3/29/2019		607.00	067270	
I-STMT 02/28 MH	STMT 02/28/19-MH	R	3/29/2019		39.81	067270	
I-STMT 02/28 WTP	STMT 02/28/19-WTP	R	3/29/2019		79.46	067270	
I-STMT 02/28-ZOO	STATEMENT 02/28/19-ZOO	R	3/29/2019		1,051.94	067270	3,205.58
034798 MARGARET HUTCHINSON							
I-03/2019-BARKER	1200 W LOCUST - GARY BARKER	R	3/29/2019		285.00	067271	285.00
032168 IBT, INC.							
I-7418177	BEARINGS	R	3/29/2019		172.84	067272	172.84
011211 INDEPENDENCE FIRE FIGHTER							
I-09 201903083038	FIRE INSURANCE WITHHELD	R	3/29/2019		107.94	067273	107.94
011180 INDEPENDENCE COMMUNITY							
I-06 201903083038	COMMUNITY CHEST WITHHELD	R	3/29/2019		13.00	067274	13.00
036975 INDEPENDENCE COUNTRY CLUB							
I-73	LUNCHEON	R	3/29/2019		179.40	067275	179.40
033149 INDEPENDENCE FIREMEN'S							
I-23 201903083038	FUNDING/FIREMEN'S ASSOCIATION	R	3/29/2019		220.00	067276	220.00



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030108 INDEPENDENCE HOUSING							
I-03/2019-COLLINS	920 E CEDAR - JUSTIN COLLINS	R	3/29/2019		87.00CR	067277	
I-03/2019-DANIELS	712 N 13TH - CHAKA DANIELS	R	3/29/2019		267.00CR	067277	
I-03/2019-FREEMAN	1009 E CEDAR (C) - J FREEMAN	R	3/29/2019		135.00CR	067277	
I-03/2019-GLASGOW	1002 E C-VILLE AVE #3-Z GLASGO	R	3/29/2019		199.00CR	067277	
I-03/2019-GRIER	702 N 13TH - DENA GRIER	R	3/29/2019		261.00CR	067277	
I-03/2019-HARRIS	923 E CEDAR #B - JUSTIN HARRIS	R	3/29/2019		88.00CR	067277	
I-03/2019-HERNANDEZ	408 S 8TH - LUZ HERNANDEZ	R	3/29/2019		1,054.00CR	067277	
I-03/2019-KEATH	1005 E CEDAR - JADE KEATH	R	3/29/2019		39.00CR	067277	
I-03/2019-KNOWLTON	704 N 13TH - SHARON KNOWLTON	R	3/29/2019		163.00CR	067277	
I-03/2019-MILLER	309 CEMENT - PHILIP MILLER	R	3/29/2019		110.00CR	067277	
I-03/2019-MITCHELL	916 E CEDAR #3-ALBERT MITCHELL	R	3/29/2019		162.00CR	067277	
I-03/2019-MOREAU	1004 E COFFEYVILLE AVE-MOREAU	R	3/29/2019		219.00CR	067277	
I-03/2019-MUSGROVE	710 N 10TH - KENDRA MUSGROVE	R	3/29/2019		458.00CR	067277	
I-03/2019-PAULSON	915 EDISON #3 - S PAULSON	R	3/29/2019		142.00CR	067277	
I-03/2019-PROPER	700 N 13TH - CHRISINDA PROPER	R	3/29/2019		92.00CR	067277	
I-03/2019-RODRIGUEZ	916 E CEDAR #1 - C RODRIGUEZ	R	3/29/2019		42.00CR	067277	
I-03/2019-TROXEL	1003 E CEDAR - SEPTEMBER TROXE	R	3/29/2019		163.00CR	067277	3,681.00
*VOID*	VOID CHECK	V	3/29/2019		067278	**VOID**	
034339 INGE FESTIVAL							
I-REF CR BAL/AR	REF RENT-MEM HALL 2017	R	3/29/2019		50.00CR	067279	50.00
012160 JERRY HALL'S COMMUNICATIO							
I-16292	JERRY HALL'S COMMUNICATIO	R	3/29/2019		170.00CR	067280	170.00
035647 JOHN DEERE FINANCIAL							
I-357255	TRACTOR PARTS	R	3/29/2019		70.13CR	067281	
I-357473	WIND SOCK	R	3/29/2019		24.18CR	067281	94.31
036977 CAROL LYNN JONES							
I-03/2019-BARBER	509 S 13TH - LAWRENCE BARBER	R	3/29/2019		194.00CR	067282	194.00
013065 KACM							
I-19-135	KACM DUES	R	3/29/2019		140.00CR	067283	140.00
036544 KANSAS COMMUNICATION SERVICES INC.							
I-22797	KANSAS COMMUNICATION SERVICES	R	3/29/2019		196.25CR	067284	
I-co1903	PT PHONE	R	3/29/2019		321.66CR	067284	517.91
036972 KANSAS DEPARTMENT OF WILDLIFE, PARKS, & TOURISM							
I-2019	PT LICENSE	R	3/29/2019		52.50CR	067285	52.50

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032474 KANSAS ONE-CALL SYSTEM, I							
I-9020298	LOCATES	R	3/29/2019	132.00CR	067286		132.00
032449 KANSAS PAYMENT CENTER							
I-W16201903083038	MG3D*00095C/KEITH COPITHKE	R	3/29/2019		233.23CR	067287	
I-W51201903083038	MG02D*000861/0000212235MELTON	R	3/29/2019		100.38CR	067287	
I-W61201903083038	MG04DM00185C/0000252462 LEMOS	R	3/29/2019		59.54CR	067287	
I-W62201903083038	MG11DM00248I-TOM HOLEMAN III	R	3/29/2019		66.92CR	067287	
I-W64201903083038	CS# 16 DM-230 C-MATT KENT	R	3/29/2019		207.75CR	067287	667.82
013351 KC 24 HOUR TRUCK REPAIR							
I-INV1275	602 REPAIR	R	3/29/2019	821.11CR	067288		
I-INV1318	605 REPAIR	R	3/29/2019	569.64CR	067288		
I-INV1319	609 REPAIR	R	3/29/2019	454.62CR	067288		1,845.37
032674 KEY EQUIPMENT & SUPPLY CO							
I-256006	REPAIR CAMERA	R	3/29/2019	693.00CR	067289		693.00
032158 KONE, INC.							
I-959194938	ELEVATOR MH	R	3/29/2019	348.36CR	067290		348.36
036883 LABETTE HEALTH							
I-03112019	LABETTE HEALTH	R	3/29/2019	1,830.26CR	067291		1,830.26
036236 STEPHEN ROSS LADD							
I-03/2019-RAMEY	920 E MYRTL - MICHAEL RAMEY	R	3/29/2019		282.00CR	067292	282.00
034168 LAUREL ST BAKERY							
I-STMT 03/13/19	COOKIES & PASTRIES	R	3/29/2019		220.32CR	067293	220.32
014210 LEAGUE OF KS MUNICIPALITIES							
I-19-1105	CAFLISCH REGISTRATION	R	3/29/2019		220.00CR	067294	220.00
034910 MARSHA LEROY							
I-03/2019-NEARY	306 S 8TH - TINA NEARY	R	3/29/2019		500.00CR	067295	
I-03/2019-SIMMONS	1028 W LAUREL-STACY SIMMONS	R	3/29/2019		394.00CR	067295	894.00
036790 LIFE-ASSIST, INC							
I-904913	LIFE-ASSIST, INC	R	3/29/2019	151.75CR	067296		
I-905550	LIFE-ASSIST, INC	R	3/29/2019	167.00CR	067296		
I-905713	LIFE-ASSIST, INC	R	3/29/2019	34.79CR	067296		
I-906524	LIFE-ASSIST, INC	R	3/29/2019	85.50CR	067296		439.04

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036893 MARTIN ESTATES LLC							
I-03/2019-CRAIG	736 LONDON DR - MARYLYN CRAIG	R	3/29/2019		525.00CR	067297	525.00
036460 MCHUGH VIDEO PRODUCTIONS							
I-1223	VIDEO SERVICES	R	3/29/2019		1,000.00CR	067298	1,000.00
035268 MEGA LLC							
I-909	40 YD FEE	R	3/29/2019		750.00CR	067299	
I-909STREET	HAUL ICE CONTROL	R	3/29/2019		1,609.65CR	067299	2,359.65
032556 MIDWEST MINERALS, LLC							
I-340806	ROAD ROCK	R	3/29/2019		487.19CR	067300	487.19
1 MINA WATTS							
I-REF.LONE CHIEF	REF - LONE CHIEF RE	R	3/29/2019		40.00CR	067301	40.00
036075 MJ MURPHY LLC							
I-03202019	MJ MURPHY LLC	R	3/29/2019		17.60CR	067302	
I-03212019	MJ MURPHY LLC	R	3/29/2019		790.38CR	067302	
I-1-16-2019SANDIESEL	DIESEL	R	3/29/2019		1,352.57CR	067302	
I-1/31/2019SANDIESEL	DIESEL	R	3/29/2019		1,683.59CR	067302	
I-1/31/2019SANGAS	GASOLINE	R	3/29/2019		58.08CR	067302	
I-2/18/2019SANDIESEL	DIESEL	R	3/29/2019		1,290.47CR	067302	
I-2/18/2019SANGAS	GASOLINE	R	3/29/2019		51.66CR	067302	
I-201903213043	FUEL	R	3/29/2019		348.72CR	067302	
I-201903213044	FUEL	R	3/29/2019		120.38CR	067302	
I-201903213045	FUEL	R	3/29/2019		113.54CR	067302	
I-201903213046	FUEL	R	3/29/2019		44.68CR	067302	
I-201903213047	FUEL	R	3/29/2019		179.05CR	067302	
I-3/1/2019SANDIESEL	DIESEL	R	3/29/2019		1,439.26CR	067302	
I-3/1/2019STRDIESEL	DIESEL	R	3/29/2019		448.87CR	067302	
I-3/1/2019STRGAS	GASOLINE	R	3/29/2019		169.00CR	067302	
I-BLDG D 02/16/28/19	FUEL - BLDG "D" TRUCK	R	3/29/2019		32.74CR	067302	
I-CEME 02/16-28/19	FUEL - CEMETERY	R	3/29/2019		49.14CR	067302	
I-PARK 02/16-28/19	FUEL - PARK	R	3/29/2019		79.40CR	067302	
I-stmt 030119	GAS	R	3/29/2019		72.22CR	067302	8,341.35
*VOID* VOID CHECK		V	3/29/2019			067303 **VOID**	
033575 MODERN COPY SYSTEMS							
I-032019	CITY HALL COPIER	R	3/29/2019		92.40CR	067304	92.40

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
016050 MONTGOMERY COUNTY							
I-2019	TAGS DETECTIV TAGS FOR DETECTIVES		R 3/29/2019		94.50	CR 067305	94.50
036981 MONTGOMERY COUNTY RWD #2							
I-JAN/FEB 2019	JAN/FEB 19 BILLING		R 3/29/2019		95.00	CR 067306	95.00
035503 NATIONAL SCREENING BUREAU							
I-1902178	BACKGROUND CHECKS		R 3/29/2019		121.50	CR 067307	121.50
017065 JUDY NELSON							
I-PEF-CT CLERK CONF	PEF - COURT CLERK CONF		R 3/29/2019		146.72	CR 067308	146.72
036356 NEWTON'S TRUE VALUE HARDWARE							
I-c10033	1916 CITY HALL DRAIN PIPE		R 3/29/2019		135.00	CR 067309	135.00
018120 O'REILLY AUTO PARTS							
I-0154-271250	DEICER		R 3/29/2019		2.99	CR 067310	
I-0154-273481	O'REILLY AUTO PARTS		R 3/29/2019		310.06	CR 067310	
I-0154-273602	CAR WASH		R 3/29/2019		4.99	CR 067310	
I-0154-273731	WIPER BLADES		R 3/29/2019		36.46	CR 067310	
I-0154-274895	DEF FLUID		R 3/29/2019		11.99	CR 067310	
I-0154-275366	O'REILLY AUTO PARTS		R 3/29/2019		26.00	CR 067310	
I-0154-275387	O'REILLY AUTO PARTS		R 3/29/2019		125.05	CR 067310	
I-0154-275643	FILTERS		R 3/29/2019		90.76	CR 067310	
I-0154-275762	O'REILLY AUTO PARTS		R 3/29/2019		3.99	CR 067310	
I-0154-275787	O'REILLY AUTO PARTS		R 3/29/2019		31.75	CR 067310	644.04
027225 OIL PATCH PUMP & SUPPLY INC.							
I-208205	ADAPTER PVC		R 3/29/2019		15.33	CR 067311	15.33
036080 OK ELECTRIC WORKS							
I-18492	GRINDER PUMP REPAIR		R 3/29/2019		90.00	CR 067312	90.00
035799 OMNI BILLING							
I-22819	FEB 19 AMBULANCE BILLS		R 3/29/2019		3,781.14	CR 067313	3,781.14
036608 ONE STOP PACK N SHIP							
I-20075	POSTAGE		R 3/29/2019		72.66	CR 067314	72.66
032859 PACE ANALYTICAL SERVICES,							
I-1960071832	ANALYTICAL SERVICES		R 3/29/2019		359.00	CR 067315	359.00

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
019040 PARHAM BAKERY, INC							
I-STMT 2/28/19	DONUTS FOR MEETING		R 3/29/2019		13.40CR	067316	13.40
034739 BOB PASTERNAK							
I-03/2019-BRECKENRI	712 S 6TH - RICH BRECKENRIDGE		R 3/29/2019		302.00CR	067317	
I-03/2019-EGBERT	209 W LOCUST - DARWIN EGBERT		R 3/29/2019		305.00CR	067317	607.00
1 PAULINE VESTAL							
I-REF AMB-VESTAL	REF - AMBULANCE		R 3/29/2019		111.55CR	067318	111.55
019290 PHEASANT POINT APARTMENTS							
I-03/2019-AKEMAN	2350 N 20TH #3- WILLIAM AKEMAN		R 3/29/2019		225.00CR	067319	
I-03/2019-BROWN	2330 N 20TH PL #3 - S BROWN		R 3/29/2019		534.00CR	067319	
I-03/2019-CLAY	2350 N 20TH PL #14 - MARK CLAY		R 3/29/2019		600.00CR	067319	
I-03/2019-HOLLER	2325 N 20TH PL #6 - R HOLLER		R 3/29/2019		341.00CR	067319	
I-03/2019-MARTINEZ	2330 N 20TH #16-M MARTINEZ		R 3/29/2019		325.00CR	067319	2,025.00
034940 PHIL'S PAINT & BODY							
I-31819	PHIL'S PAINT & BODY		R 3/29/2019		220.00CR	067320	220.00
034820 PHILADELPHIA INSURANCE							
I-032019	IHA BOARD POLICY		R 3/29/2019		3,967.00CR	067321	3,967.00
019430 POSTMASTER							
I-P O BOX 394-MUN CT	PO BOX RENT - MUN COURT		R 3/29/2019		134.00CR	067322	134.00
020030 QUILL CORPORATION							
I-5794207	OFFICE SUPPLIES		R 3/29/2019		219.96CR	067323	219.96
021040 R.E. PEDROTTI CO., INC.							
I-00061925-INKTBS	SCADA SERVICE		R 3/29/2019		909.00CR	067324	909.00
035848 RANDALL ROMANS							
I-03/2019-BRYANT	312 WESTMINSTER - PAM BRYANT		R 3/29/2019		322.00CR	067325	322.00
021300 RESOURCE RECOVERY DIV 4392							
I-4392-000007297	LANDFILL		R 3/29/2019		7,202.40CR	067326	7,202.40
036150 RANELLE RICE							
I-51275	RANELLE RICE		R 3/29/2019		8.00CR	067327	8.00
037118 RIGHT MOVE PROPERTIES							
I-2916	UPPER STORY 115 E MAIN B		R 3/29/2019		2,627.55CR	067328	2,627.55

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	CHECK DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
1 ROBERT WELCH							
I-REF AMB - WELCH	REF AMBULANCE BIL		R 3/29/2019		155.80CR	067329	155.80
021515 GLENARA ROBERTS							
I-03/2019-OFFENBACK	615 N PARK #4 - E OFFENBACKER		R 3/29/2019		254.00CR	067330	254.00
036137 ROMANS OUTDOOR POWER							
I-IC113612	AIR FILTER MOWER		R 3/29/2019		22.95CR	067331	22.95
037113 RON & FRAN HAMILTON							
I-03/2019-SOLIS	117 W OAK - LOUIS SOLIS		R 3/29/2019		600.00CR	067332	600.00
036207 SECURITY BENEFIT							
I-02/08/19 PY	FEB 8, 2019 PAYROLL		R 3/29/2019		2,185.00CR	067333	
I-02/22/19 PY	FEB 22, 2019 PAYROLL		R 3/29/2019		4,785.00CR	067333	6,970.00
022222 SEK CONSTRUCTION							
I-032019	REHAB 4TH		R 3/29/2019		3,900.00CR	067334	3,900.00
037117 SERVICE PRO OF INDEPENDENCE							
I-86322	SERVICE PRO OF INDEPENDENCE		R 3/29/2019		48.98CR	067335	
I-86354	SERVICE PRO OF INDEPENDENCE		R 3/29/2019		30.99CR	067335	79.97
032440 STAPLES							
I-STMT 02/12/19	MISC OFFICE SUPPLIES		R 3/29/2019		3,272.46CR	067336	3,272.46
022876 STRUKEL ELECTRIC CORPORAT							
I-33553	REPAIR LIGHTS		R 3/29/2019		962.80CR	067337	962.80
035127 STUDEBAKER REFRIGERATION, INC							
I-85004	PT ICE MACHINE		R 3/29/2019		65.00CR	067338	65.00
024530 TRI-STATE ELECTRIC SUPPLY							
I-1012708-00	LIGHT BULBS		R 3/29/2019		65.70CR	067339	65.70
035684 TYLER TECHNOLOGIES, INC							
I-025-252866	TIME CLOCK IMPORT - MAINT		R 3/29/2019		1,675.13CR	067340	
I-025-253473	APR 19 WEB SITE SUPPORT		R 3/29/2019		218.00CR	067340	1,893.13
035459 USD # 446							
I-FEB 2019 EDU SLSTX	FEB 2019 EDU SALES TAX		R 3/29/2019		148,399.12CR	067341	148,399.12

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	CHECK DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
026097 VOLZ WELDING AND MACHINE							
I-12510	606 STEPS	R	3/29/2019	279.35CR	067342	279.35	
034817 WASHER SPECIALTIES CO							
I-7855411	FUSE/PARTS	R	3/29/2019	24.60CR	067343		
I-7856657	FUSE/PARTS	R	3/29/2019	45.56CR	067343		
I-7859349	FUSE/PARTS	R	3/29/2019	43.41CR	067343	113.57	
027020 WEIS FIRE & SAFETY EQUIPM							
I-160160	WEIS FIRE & SAFETY EQUIPM	R	3/29/2019	1,675.00CR	067344	1,675.00	
027530 WOODS LUMBER COMPANY							
I-STMT 02/28/19	STATMENT 02/28/19	R	3/29/2019	934.77CR	067345	934.77	

PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
013350	KANSAS WITHHOLDING TAX						
I-T2 201903083038	KANSAS STATE INCOME TAC		D 3/15/2019		7,415.48	000001	7,415.48

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	122	0.00	455,152.51	455,152.51
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	7,415.48	7,415.48
VOID CHECKS:	3	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:	126	0.00	462,567.99	462,567.99

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 22443 Regular Payments - 03/29/19

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	DATE	DISCOUNT	ITEM	ITEM	NO#	AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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01	3/2019	78,156.69CR
11	3/2019	148,399.12CR
26	3/2019	1,825.00CR
31	3/2019	2,757.35CR
33	3/2019	29,223.10CR
37	3/2019	31,087.75CR
40	3/2019	35.97CR
46	3/2019	53.28CR
49	3/2019	3,293.69CR
50	3/2019	6,527.55CR
51	3/2019	59.61CR
52	3/2019	134,549.05CR
53	3/2019	14,719.41CR
54	3/2019	528.98CR
55	3/2019	168.95CR
56	3/2019	768.88CR
57	3/2019	116.55CR
58	3/2019	10,231.00CR
64	3/2019	66.06CR

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ALL		462,567.99CR
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