

ORDINANCE NO. A – 1836

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 12th Day of April 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1836
\$ 1,347,528.84

PACKET: 22439 Payroll Entries - 03/22/1

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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032014 INTERNAL REVENUE SERVICE							
I-T1	201903253048	FEDERAL INCOME TAX WITHHELD	D 3/26/2019		15,512.56	000000	
I-T3	201903253048	FICA WITHHELD	D 3/26/2019		24,414.86	000000	
I-T4	201903253048	MEDICARE WITHHELD	D 3/26/2019		5,710.04	000000	45,637.46

032008 KPERS							
I-01	201903253048	KPERS WITHHELD	D 3/27/2019		12,086.14	000000	
I-02	201903253048	OPTIONAL GROUP LIFE INSURANCE	D 3/27/2019		150.79	000000	
I-25	201903253048	OPTIONAL GROUP LIFE/C	D 3/27/2019		343.34	000000	
I-28	201903253048	KPERS WITHHELD	D 3/27/2019		19,651.75	000000	
I-36	201903253048	OGLI - SPOUSE	D 3/27/2019		27.05	000000	
I-62	201903253048	OGLI - CHILD	D 3/27/2019		4.40	000000	32,263.47

** 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	77,900.93	77,900.93
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:	2	0.00	77,900.93	77,900.93

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

BANK: ALL

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	77,900.93	77,900.93
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:	2	0.00	77,900.93	77,900.93

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2019	55,949.10CR
31	3/2019	1,399.84CR
33	3/2019	12,157.92CR
37	3/2019	3,948.57CR
53	3/2019	4,445.50CR
=====		
ALL		77,900.93CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22491 Regular Payments - 04/12/19

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
036635 SECURITY BENEFIT - HEALTHCARE FLEXCARD							
I-2018 HEALTH FLEX	HEALTH FLEX BENEFITS	H	3/31/2019		4,566.48CR	067201	
I-JAN 19 HEALTH FLX	JAN/FEB 19 HEALTH FLEX	H	3/31/2019		633.32CR	067201	5,199.80
1 ROSENBAUER SOUTH DAKOTA							
I-80080	NEW FI	H	4/12/2019	897,896.00CR	067346		897,896.00
1 MARC MCCORMICK							
I-308 N 9TH	INS PROCEEDS-30	H	4/12/2019		1,350.00CR	067347	1,350.00
002100 A.W.O.L.							
I-04/2019-STATEMENT FUNDING		R	4/12/2019		2,500.00CR	067368	2,500.00
032464 AAF INTERNATIONAL							
I-91361825	AIR FILTERS - BLDG "D"	R	4/12/2019		501.53CR	067369	
I-91361826	MH AIR FILTERS	R	4/12/2019		469.01CR	067369	970.54
032951 ACCURATE ENVIRONMENTAL							
I-BC20098	ANALYTICAL SERVICES	R	4/12/2019		195.00CR	067370	195.00
037125 ADOBE INC							
I-65297935BA01A12	030819-080719 LICENSE IPD	R	4/12/2019		84.95CR	067371	84.95
019370 AIRGAS MID SOUTH, INC.							
I-9086705681	AIRGAS MID SOUTH, INC.	R	4/12/2019		160.11CR	067372	160.11
036761 ALLSTATE BENEFITS							
I-MAR 19 VOL CANCER	MAR 19 VOL CANCER INS	R	4/12/2019		36.44CR	067373	36.44
002430 APCO INTERNATIONAL, INC.							
I-594308	TWO APCO BOOKS	R	4/12/2019		169.06CR	067374	169.06
002510 ASHCRAFT TIRE COMPANY INC							
I-21327	TIRES	R	4/12/2019		2,718.48CR	067375	
I-21571	604 FLATS	R	4/12/2019		82.40CR	067375	
I-21585	604 FLATS	R	4/12/2019		97.85CR	067375	
I-21611	608 FLAT	R	4/12/2019		25.75CR	067375	2,924.48
035889 AT&T							
I-DUE 032919	911ACCT-316-140-9963-8802	R	4/12/2019		404.05CR	067376	
I-DUE 040219	911ACCT 316-660-0440-8077	R	4/12/2019		2,102.62CR	067376	2,506.67

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036623 AT&T							
I-2398716406	TELEPHONE BLDG D	R	4/12/2019		2,837.53CR	067377	2,837.53
036926 AT&T LONG DISTANCE							
I-861735008	AT&T LONG DISTANCE	R	4/12/2019		286.13CR	067378	286.13
034736 AT&T MOBILITY							
I-287289769568X0319	MAR 19 AT&T CELL PHONES	R	4/12/2019		1,302.53CR	067379	1,302.53
033052 ATMOS ENERGY							
I-KS021900781	BLDG "D"/MEM HALL GAS	R	4/12/2019		2,518.98CR	067380	2,518.98
002570 AUTO ZONE							
I-1605485581	BELT	R	4/12/2019		26.36CR	067381	
I-1605549514	AIR FILTER	R	4/12/2019		99.97CR	067381	
I-1605560883	TIRE INFLATOR	R	4/12/2019		30.76CR	067381	
I-STMT 02/28/19 AP	STMT 02/28/19	R	4/12/2019		36.93CR	067381	194.02
032299 BARTA ANIMAL HOSPITAL							
I-313512	MED FEES AND DONATION	R	4/12/2019		415.82CR	067382	415.82
036634 BAY BRIDGE ADMINISTRATORS, LLC							
I-MAR 2019 SEC 125	MAR 19 SEC 125 BENEFITS	R	4/12/2019		1,600.14CR	067383	1,600.14
030075 BARBARA S. BEURSKENS							
I-4-04-19 STMT	ADVANCE RIDE MONEY	R	4/12/2019		300.00CR	067384	300.00
036029 BLUETARP FINANCIAL, INC							
I-42276502	RENEW 1 YEAR NORTHERN TOO	R	4/12/2019		39.99CR	067385	39.99
003460 BOUND TREE MEDICAL LLC							
I-83146404	BOUND TREE MEDICAL LLC	R	4/12/2019		3,815.00CR	067386	
I-83153647	BOUND TREE MEDICAL LLC	R	4/12/2019		455.46CR	067386	
I-83157954	BOUND TREE MEDICAL LLC	R	4/12/2019		1,509.99CR	067386	5,780.45
032744 BRENNTAG SOUTHWEST INC.							
I-BSW082155	ACTIVATED CARBON	R	4/12/2019		2,740.00CR	067387	2,740.00
037120 ARICKA BROMLEY							
I-104300000	PLASTIC EGG	R	4/12/2019		13.06CR	067388	13.06
037093 CHEMRITE							
I-313179	POTASSIUM PERMANGANATE	R	4/12/2019		4,629.66CR	067389	4,629.66

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037092 CHERRYVALE VET CLINIC							
I-98473	VET SERVICES/MACAW	R	4/12/2019		279.25	067390	279.25
004492 CHIEF SUPPLY CORP							
I-166149	HOLSTERS	R	4/12/2019		259.90	067391	259.90
004497 JEFF CHUBB - C/O EMERT							
I-04/2019-STATEMENT	CITY ATTORNEY'S FEES	R	4/12/2019		4,350.00	067392	4,350.00
033027 CINTAS FIRST							
I-5013277685	FIRST AID	R	4/12/2019		14.58	067393	14.58
004640 CITY OF INDEP-PETTY CASH							
I-REIMB PC 04/12/19	REIMB PETTY CASH-CTY HL	R	4/12/2019		106.91	067394	106.91
032159 CJ'S THREADS							
I-17171	CJ'S THREADS	R	4/12/2019		18.50	067395	
I-17511	CJ'S THREADS	R	4/12/2019		16.50	067395	
I-17705	CJ'S THREADS	R	4/12/2019		732.00	067395	
I-17710	MH SHIRT	R	4/12/2019		32.50	067395	799.50
033671 COFFEYVILLE FEED & FARM SUPPLY							
I-731020	ANIMAL FEED	R	4/12/2019		1,966.69	067396	1,966.69
004925 CONRAD FIRE EQUIPMENT, IN							
I-534180	CONRAD FIRE EQUIPMENT, IN	R	4/12/2019		9,319.48	067397	9,319.48
034221 CORE & MAIN							
I-K294875	REPAIR CLAMP	R	4/12/2019		445.85	067398	445.85
030090 DAVID J. COWAN							
I-04012019	DAVID J. COWAN	R	4/12/2019		85.32	067399	85.32
032078 CPR PEST MANAGEMENT, INC.							
I-100454/100273	PEST CONTROL	R	4/12/2019		147.50	067400	147.50
036096 DATAPROSE LLC							
I-DEC 18 WTR BILLS	WTR BILLS 12/01-31/18	R	4/12/2019		2,849.06	067401	
I-FEB 19 WTR BILLS	WTR BILLS 02/01-28/2019	R	4/12/2019		2,581.36	067401	5,430.42
006250 DAYLIGHT DONUTS							
I-07262 ON 031319	DONUTS FOR TRAINING	R	4/12/2019		6.70	067402	6.70

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036611 DESIGN MECHANICAL, INC.							
I-148188	CHILLER REPAIR - BLDG "D"	R	4/12/2019		415.00	067403	
I-148575	CHILLER PARTS BLDG "D"	R	4/12/2019		328.00	067403	
I-529352	1ST QTR MAINT. AGMT	R	4/12/2019		1,236.00	067403	1,979.00
035465 DOLLAR TIRE STORE							
I-49752	TIRE	R	4/12/2019		190.40	067404	190.40
036939 DREW RISING							
I-04012019	DREW RISING	R	4/12/2019		4.33	067405	4.33
036756 DUSTIN TAYLOR							
I-209 032119	TYRNG 209 AUGUSTA TRAINING	R	4/12/2019		57.12	067406	57.12
037132 ELECTRICRAFT, INC.							
I-314640	FUEL MASTER CARD READER	R	4/12/2019		8,525.00	067407	8,525.00
036278 ELLIOTT EQUIPMENT CO.							
I-150180	602 REPAIR	R	4/12/2019		1,390.05	067408	1,390.05
022155 EMERT CHUBB REYNOLDS LLC							
I-04/2019-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	4/12/2019		2,581.57	067409	2,581.57
036056 ERIK LEQUE							
I-201904043050	TRAINING	R	4/12/2019		218.17	067410	218.17
035115 EXPRESS EMPLOYMENT							
I-22017080/CEM	EXPRESS EMPLOYMENT	R	4/12/2019		611.20	067411	
I-22017080SAN	LABOR	R	4/12/2019		1,950.03	067411	
I-22051812	EXPRESS TEMP EMPLOYEES	R	4/12/2019		2,735.12	067411	
I-22051812SAN	LABOR	R	4/12/2019		2,251.89	067411	
I-22051812STREET	LABOR	R	4/12/2019		611.20	067411	8,159.44
037099 FIRST NATIONAL BANK IN FREDONIA							
I-G79201903253048	18LM330 - KAYLA OTERO GARNISH	R	4/12/2019		392.01	067412	392.01
008200 FITZPATRICK & BASS LAW OF							
I-BA DEPUE 18-488	BLAKE DEPUE 18-488	R	4/12/2019		200.00	067413	
I-CA TUCKER 19-020	CAROL A TUCKER 19-020	R	4/12/2019		200.00	067413	
I-IT CLARK 19-063	IT CLARK 19-063	R	4/12/2019		200.00	067413	600.00
033568 GALAXIE BUSINESS							
I-STMT 03/29/19	STMT 03/29/19	R	4/12/2019		30,123.70	067414	30,123.70

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009330 GRAINGER I-9116698565	SUMP PUMP	R	4/12/2019		209.85	CR 067415	209.85
010050 HACH COMPANY I-11384424	CYLINDER 50 ML	R	4/12/2019		135.60	CR 067416	135.60
010230 HECKMAN & ASSOCIATES, P.A I-H&A 1608-37	WASHINGTON SCH INSP	R	4/12/2019		330.00	CR 067417	330.00
033229 HEIMAN FIRE EQUIPMENT, IN I-0877804-IN	HEIMAN FIRE EQUIPMENT, IN	R	4/12/2019		127.90	CR 067418	127.90
036831 TIMOTHY HENDERSON I-322106	RIDE INSPECTION	R	4/12/2019		320.00	CR 067419	320.00
035980 HUBER & ASSOCIATES I-CW138183	OS LICENSE FOR GIS USE	R	4/12/2019		84.00	CR 067420	
I-CW138258 & 136269	CROSSMATCH&BAIR INTERFACE	R	4/12/2019		1,250.00	CR 067420	1,334.00
010440 HUGO'S INDUSTRIAL SUPPLY I-STMT 03/31/18-ZOO	STMT 03/31/19-ZOO	R	4/12/2019		350.54	CR 067421	
I-STMT 03/31/19 MH	STMT 03/31/19	R	4/12/2019		565.68	CR 067421	
I-STMT 03/31/19 WTP	STMT 03/31/19-WTP	R	4/12/2019		36.86	CR 067421	
I-STMT 03/31/19-CTY	STMT 03/31/19-CITY	R	4/12/2019		524.16	CR 067421	
I-STMT 03/31/19-EMS	STMT 03/31/19-EMS	R	4/12/2019		58.11	CR 067421	1,535.35
036515 ICC FOUNDATION I-00005	MEMBERSHIP FAB LAB	R	4/12/2019		125.00	CR 067422	125.00
011211 INDEPENDENCE FIRE FIGHTER I-09 201903253048	FIRE INSURANCE WITHHELD	R	4/12/2019		107.94	CR 067423	107.94
011180 INDEPENDENCE COMMUNITY I-06 201903253048	COMMUNITY CHEST WITHHELD	R	4/12/2019		23.00	CR 067424	23.00
011200 INDEPENDENCE DAILY I-STMT 03/31/19	LEGAL/CLASSIFIED ADDS	R	4/12/2019		720.27	CR 067425	720.27
033149 INDEPENDENCE FIREMEN'S I-23 201903253048	FUNDING/FIREMEN'S ASSOCIATION	R	4/12/2019		220.00	CR 067426	220.00
033777 INDEPENDENCE GUN CLUB I-04/2019-FEE	MAINTENANCE FEE/RIFLE BERM	R	4/12/2019		69.71	CR 067427	69.71

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011212 INDEPENDENCE HEATING & I-024311	HEATER REPAIR	R	4/12/2019	112.00CR	067428		112.00
032735 INDEPENDENCE HISTORICAL I-04/2019-FUNDING	FUNDING	R	4/12/2019	1,416.67CR	067429		1,416.67
011215 INDEPENDENCE MAIN STREET I-04/2019-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	4/12/2019	1,666.67CR	067430		1,666.67
035353 INDEPENDENCE OPTIMIST CLUB I-#2435	201 040119-063019	R	4/12/2019	140.00CR	067431		140.00
011280 INDEPENDENCE USD 446 I-04/2019-STATEMENT	ASH ALLOTMENT	R	4/12/2019	2,000.00CR	067432		2,000.00
037045 JM NATURAL HOOF & HORSE I-2/14/19 STMT	2 - DONKEY HOOF TRIMS	R	4/12/2019	70.00CR	067433		70.00
036665 JOANNE L SMITH I-04012019	PUBLIC RELATIONS	R	4/12/2019	865.01CR	067434		865.01
013110 KANSAS DEPARTMENT OF I-JAN FEB MAR 2019	WATER PROTECTION FEE	R	4/12/2019	5,025.53CR	067435		5,025.53
032449 KANSAS PAYMENT CENTER I-W16201903253048	MG3D*00095C/KEITH COPITHKE	R	4/12/2019	233.23CR	067436		
I-W51201903253048	MG02D*000861/0000212235MELTON	R	4/12/2019	100.38CR	067436		
I-W61201903253048	MG04DM00185C/0000252462 LEMOS	R	4/12/2019	59.54CR	067436		
I-W62201903253048	MG11DM00248I-TOM HOLEMAN III	R	4/12/2019	66.92CR	067436		
I-W64201903253048	CS# 16 DM-230 C-MATT KENT	R	4/12/2019	207.75CR	067436		667.82
013310 KANSAS STATE TREASURER I-MAR 19 REINST FEES	MAR 19 REINSTATE FEES	R	4/12/2019	940.50CR	067437		940.50
037123 KAYLA IMHOFF I-230 031219 TRNG	NCIC TRAINING IN TOPEKA	R	4/12/2019	25.32CR	067438		25.32
013351 KC 24 HOUR TRUCK REPAIR I-INV1344	603 REPAIR	R	4/12/2019	227.53CR	067439		
I-INV1345	609 REPAIR	R	4/12/2019	1,108.89CR	067439		1,336.42
036871 LABETTE HEALTH I-MULTIPLE-INV ATTCH	PRISONER BILLS	R	4/12/2019	238.75CR	067440		238.75

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036657 LABORATORY SALES & SERVICE LLC I-16760	EDTA TITRANT	R	4/12/2019	174.69CR	067441		174.69
033182 LAKELAND OFFICE SYSTEMS, I-IN253869	IPD COPIER FEES	R	4/12/2019	53.46CR	067442		53.46
035878 LANG DIESEL, INC. I-P11854	525 PARTS	R	4/12/2019	39.77CR	067443		39.77
014210 LEAGUE OF KS MUNICIPALITIES I-19-1129	YSUSI REGISTRATION	R	4/12/2019	220.00CR	067444		220.00
036790 LIFE-ASSIST, INC I-908459	LIFE-ASSIST, INC	R	4/12/2019	156.57CR	067445		
I-909135	LIFE-ASSIST, INC	R	4/12/2019	226.35CR	067445		
I-909888	LIFE-ASSIST, INC	R	4/12/2019	93.62CR	067445		476.54
037129 LUTUX DIAMOND BLADE I-57826	DIAMOND BLADES	R	4/12/2019	688.99CR	067446		688.99
036017 MELISSA ADEY I-236 030619 TRNG	TAC TRAINING MILEAGE	R	4/12/2019	51.30CR	067447		51.30
036927 MENDOZA, DEVIN I-220 032119 TRNG	REIMBURSE MENDOZA	R	4/12/2019	17.50CR	067448		17.50
035998 MID AMERICAN VALVE EQUIPMENT CO. I-190080	FLANGE ACCESSORY KITS	R	4/12/2019	414.72CR	067449		
I-MVA 1901082	FILTER VALVE	R	4/12/2019	8,945.00CR	067449		9,359.72
015680 MID CONTINENT BAND I-04/2019-STATEMENT	FUNDING	R	4/12/2019	758.34CR	067450		758.34
034298 MID-AMERICAN RESEARCH I-0660141-IN	MICROZYME II BACTERIAL	R	4/12/2019	136.22CR	067451		136.22
035256 MIKE'S APPLIANCE REPAIR I-03/21/19 STMT	REFRIGERATOR REPAIR	R	4/12/2019	338.00CR	067452		338.00
032180 MIRACLE RECREATION EQUIPM I-ORDER/3-27-19	SWING PLAY EQUIPMENT	R	4/12/2019	7,818.00CR	067453		7,818.00

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036075 MJ MURPHY LLC							
I-100700	FUEL - DELIVERED	R	4/12/2019		722.24CR	067454	
I-97967	FILTER FOR FUEL TANK	R	4/12/2019		9.99CR	067454	
I-IPD 021619-022819	IPD FUEL 021619-022819	R	4/12/2019		652.72CR	067454	1,384.95
016022 MONTGOMERY COUNTY							
I-20190312	STEP REPLACEMENT	R	4/12/2019		451.20CR	067455	451.20
016030 MONTGOMERY COUNTY							
I-301 030519 INV	FEB 2019 PRISONER CARE	R	4/12/2019		420.00CR	067456	420.00
034873 MONTGOMERY COUNTY							
I-031419	EMPLOYMENT AD	R	4/12/2019		100.00CR	067457	100.00
035290 MONTGOMERY COUNTY							
I-56220	STMT 03/15/19	R	4/12/2019		25.00CR	067458	25.00
036981 MONTGOMERY COUNTY RWD #2							
I-MAR 19 READS	MARCH 2019 BILLING	R	4/12/2019		47.50CR	067459	47.50
037124 MONTGOMERY COUNTY-GIS DEPT							
I-030819 INVOICE	GIS MSAG WORK FOR PD	R	4/12/2019		5,000.00CR	067460	5,000.00
016230 MUNICIPAL CODE CORPORATIO							
I-00325644	CODE OF ORD-SUP #55	R	4/12/2019		4,575.01CR	067461	4,575.01
035503 NATIONAL SCREENING BUREAU							
I-1903203	BACKGROUNDS	R	4/12/2019		198.00CR	067462	198.00
017100 NEWKIRK-DENNIS & BUCKLES, INC.							
I-8533	K-9 ADDED	R	4/12/2019		22.00CR	067463	22.00
035913 NEWTONS TRUE VALUE							
I-D131068	SAFETY SPRINGS/QUICK LINK	R	4/12/2019		18.49CR	067464	
I-STMT 03/27/19 AP	STMT 03/27/19 AP	R	4/12/2019		1.00CR	067464	
I-STMT 03/27/19 FD	STMT 03/27/19 - IFD	R	4/12/2019		44.97CR	067464	
I-STMT 03/27/19 SANI	STMT 03/27/19 -SANI	R	4/12/2019		14.92CR	067464	
I-STMT 03/27/19 STRT	STMT 03/27/19-STRT	R	4/12/2019		4.08CR	067464	83.46
036976 N THERM, LLC							
I-38919	JAN 2019 GAS	R	4/12/2019		5,599.02CR	067465	
I-41683	FEB 2019 GAS	R	4/12/2019		4,217.84CR	067465	9,816.86

PACKET: 22491 Regular Payments - 04/12/19

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
018120 O'REILLY AUTO PARTS							
I-0154-269523	WIPER BLADE	R	4/12/2019		8.95CR	067466	
I-0154-273624	LIGHT	R	4/12/2019	6.59CR	067466		
I-0154-274193	EQUIPMENT SUPPLIES	R	4/12/2019		14.64CR	067466	
I-0154-275974	EQUIPMENT SUPPLIES	R	4/12/2019		42.99CR	067466	
I-0154-276226	EQUIPMENT SUPPLIES	R	4/12/2019		40.63CR	067466	
I-0154-276576	O'REILLY AUTO PARTS	R	4/12/2019		18.47CR	067466	
I-0154-276827	ANTIFREEZE	R	4/12/2019	107.94CR	067466		
I-0154-277326	MOTOR TREATMENT	R	4/12/2019	13.98CR	067466		254.19
036218 OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
I-W65201903253048	000875670001-MICHAEL P MAYER	R	4/12/2019		688.86CR	067467	688.86
036608 ONE STOP PACK N SHIP							
I-20241	SHIPPING	R	4/12/2019	62.16CR	067468		62.16
037121 P.B. HOIDALE CO. INC.							
I-1071578	AP FUEL SYST UPGRADE	R	4/12/2019		131,868.41CR	067469	
I-1072173	FILTER	R	4/12/2019	206.90CR	067469		132,075.31
032859 PACE ANALYTICAL SERVICES,							
I-1960072245	ANALYTICAL SERVICES	R	4/12/2019		250.00CR	067470	250.00
019040 PARHAM BAKERY, INC							
I-STMT 03/30/19	DONUTS 03/13/19	R	4/12/2019		20.10CR	067471	20.10
032485 KELLY C. PASSAUER							
I-03282019	REIMBURSE FIRST/AID CPR	R	4/12/2019		12.15CR	067472	12.15
032321 PITNEY BOWES							
I-REIMB MTR 04/12/19	POSTAGE FOR METER	R	4/12/2019		1,000.00CR	067473	1,000.00
019360 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
I-3308544486	POSTAGE MTR LEASE	R	4/12/2019		853.65CR	067474	853.65
019365 PIZZA HUT							
I-45000	PIZZA-STUDENT CARD AWRD	R	4/12/2019		33.49CR	067475	33.49
034712 PRAIRIE FIRE COFFEE & ROASTERS							
I-1113762	COFFEE	R	4/12/2019	39.40CR	067476		39.40
036753 PRO CARPET BUILDING SERVICES, LLC							
I-04/2019-STATEMENT	JANITORIAL SERVICE - BLDG D	R	4/12/2019		1,395.00CR	067477	1,395.00

PACKET: 22491 Regular Payments - 04/12/19

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
032887	PROFESSIONAL ENGINEERING						
I-519541	WTP IMPROV.ENGINEERING	R	4/12/2019		3,815.00CR	067478	3,815.00
037130	PROFESSIONAL SERVICE INDUSTRIES, INC.						
I-00607747	CITY HALL ENV SERVICES	R	4/12/2019		2,100.00CR	067479	
I-00624514	CITY HALL ENV SERVICES	R	4/12/2019		3,500.00CR	067479	5,600.00
033404	QUALITY MOTORS						
I-153229	504 REPAIR	R	4/12/2019		303.62CR	067480	
I-50#152446	IPD VEHICLE REPAIRS	R	4/12/2019		638.28CR	067480	941.90
033732	QUEST DIAGNOSTICS						
I-9181228164	PRE-EMP DRUG TESTS	R	4/12/2019		52.74CR	067481	52.74
020030	QUILL CORPORATION						
I-6180072	MISC. OFFICE SUPPLIES	R	4/12/2019		428.96CR	067482	428.96
037127	RANDY BARNES						
I-201904043051	TRAINING	R	4/12/2019		178.89CR	067483	178.89
021300	RESOURCE RECOVERY DIV 4392						
I-4392-000007311	LANDFILL	R	4/12/2019		9,992.87CR	067484	9,992.87
033464	SAFELITE AUTOGLASS						
I-00586-566719	SAFELITE AUTOGLASS	R	4/12/2019		84.97CR	067485	84.97
022110	SAYERS ACE HARDWARE INC.						
I-STMT 03/25/19	STATEMENT 03/25/19	R	4/12/2019		88.00CR	067486	88.00
036202	SECURITY 1ST TITLE LLC						
I-517 W CHESTNUT	517 W CHESTNUT	R	4/12/2019		100.00CR	067487	100.00
036207	SECURITY BENEFIT						
I-03/08/19 PY	MARCH 8, 2019 PAYROLL	R	4/12/2019		2,185.00CR	067488	
I-03/22/19 PY	MARCH 22, 2019 PAYROLL	R	4/12/2019		4,785.00CR	067488	6,970.00
037117	SERVICE PRO OF INDEPENDENCE						
I-86615	CITY VAN OIL CHANGE	R	4/12/2019		42.99CR	067489	
I-86648	OIL CHANGE	R	4/12/2019		42.99CR	067489	85.98
022400	SHERWIN WILLIAMS						
I-6765-8	PAINT FOR RESTROOMS	R	4/12/2019		307.11CR	067490	
I-6846-6	PAINT FOR RESTROOMS	R	4/12/2019		70.13CR	067490	377.24

PACKET: 22491 Regular Payments - 04/12/19

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

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	CHECK DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036563 SHRED-IT USA, LLC I-8126825222	SHREDDING	R	4/12/2019		77.96CR	067491	77.96
032053 SIRCHIE FINGER PRINT LAB. I-0389937-IN	EVIDENCE BAGS/TAPE	R	4/12/2019		120.30CR	067492	120.30
035400 STANWYCK AVIONICS INC. I-561903208	SAI AWOS/ASOS WEB SERV	R	4/12/2019		300.00CR	067493	300.00
036793 STEELY MASONRY CONSTRUCTION I-03/27/19 STMT	RAVINE RETAINING WALL	R	4/12/2019		10,626.00CR	067494	10,626.00
037109 THE PET SHOP I-MARCH - STMT	CRICKETS/ PET TAXI	R	4/12/2019		60.79CR	067495	60.79
037063 THE UNIVERSITY OF KANSAS I-CAF197D9	ATHEY IMPAIRED DRIVING	R	4/12/2019		90.00CR	067496	90.00
036014 TOTAH COMMUNICATIONS, INC I-3446&3999 due 6-10 911 ACCTS 3446&3999		R	4/12/2019		53.44CR	067497	53.44
024490 TRANSYSTEMS CORPORATION I-INV-0003413533	PROF SERV. 03/01/19	R	4/12/2019		1,397.00CR	067498	1,397.00
024530 TRI-STATE ELECTRIC SUPPLY I-1012779-00	LIGHT BULBS	R	4/12/2019		65.70CR	067499	65.70
036895 TY LUPARDUS I-217 FOR DOG FOOD REIMBURSE-DOG FOOD ONYX		R	4/12/2019		20.94CR	067500	20.94
I-Wk 1-4 Ty reimburs WEEK 1-4 EXPENSES		R	4/12/2019		1,040.88CR	067500	1,061.82
035684 TYLER TECHNOLOGIES, INC I-2019-69322	SIGNATURE-LIES	R	4/12/2019		138.00CR	067501	138.00
025004 USA BLUEBOOK I-837888	WIND SOCK	R	4/12/2019		176.77CR	067502	176.77
026097 VOLZ WELDING AND MACHINE I-12520	604 REPAIR	R	4/12/2019		1,268.77CR	067503	1,268.77
030083 MICHAEL S. WALLIS I-04012019	MICHAEL S. WALLIS	R	4/12/2019		42.70CR	067504	42.70

PACKET: 22491 Regular Payments - 04/12/19

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
033393	WALMART COM - PD							
	I-IPD DUE 041719	IPD SUPPLIES	R	4/12/2019		346.39CR	067505	346.39
037119	WDM Architects P.A.							
	I-190208	ZOO PLAN - ARCHITECT	R	4/12/2019		3,750.00CR	067506	3,750.00
027530	WOODS LUMBER COMPANY							
	I-STMT 03/31/19	STMT 03/31/19	R	4/12/2019		1,018.12CR	067507	1,018.12

PACKET: 22491 Regular Payments - 04/12/19

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

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	ITEM	ITEM	DATE	DISCOUNT	ITEM	ITEM	AMOUNT	NO#	AMOUNT
013350	KANSAS WITHHOLDING TAX									
	I-T2 201903253048	KANSAS STATE INCOME TAC		D 3/28/2019				7,529.22CR	000013	7,529.22

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	140	0.00	357,652.89	357,652.89
HANDWRITTEN CHECKS:	3	0.00	904,445.80	904,445.80
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	7,529.22	7,529.22
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:	144	0.00	1,269,627.91	1,269,627.91

PACKET: 22491 Regular Payments - 04/12/19

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

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
067201	01-036635	SECURITY BENEFIT - HEALTHCAR	1	CHECK DATE < ITEM DATE	TRAN NO#: I-2018 HEALTH
067201	01-036635	SECURITY BENEFIT - HEALTHCAR	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN 19 HEALT

TOTAL ERRORS: 0 TOTAL WARNINGS: 2

PACKET: 22491 Regular Payments - 04/12/19

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	8,424.73CR
01	4/2019	134,287.94CR
03	4/2019	1,350.00CR
08	4/2019	7,729.17CR
10	4/2019	3,815.00CR
12	4/2019	897,896.00CR
17	4/2019	6,997.00CR
26	4/2019	1,825.00CR
31	3/2019	145.20CR
31	4/2019	815.68CR
33	3/2019	2,376.90CR
33	4/2019	34,537.63CR
37	3/2019	348.76CR
37	4/2019	23,093.85CR
40	4/2019	30.45CR
44	4/2019	2,000.00CR
46	4/2019	100.00CR
53	3/2019	1,433.43CR
53	4/2019	748.56CR
79	4/2019	1,279.20CR
88	4/2019	140,393.41CR

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ALL		1,269,627.91CR
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