

ORDINANCE NO. A – 1842

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 11th Day of July 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1842
\$ 390,306.06

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT

032008	KPERS						
I-01 201906143077	KPERS WITHHELD		D 6/17/2019		11,512.57	000000	
I-28 201906143077	KPERS WITHHELD		D 6/17/2019		21,565.97	000000	33,078.54
032014	INTERNAL REVENUE SERVICE						
I-T1 201906143077	FEDERAL INCOME TAX WITHHELD		D 6/17/2019		17,126.38	000000	
I-T3 201906143077	FICA WITHHELD		D 6/17/2019		25,975.12	000000	
I-T4 201906143077	MEDICARE WITHHELD		D 6/17/2019		6,074.78	000000	49,176.28

** 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	82,254.82	82,254.82
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	82,254.82	82,254.82

** 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	82,254.82	82,254.82
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	82,254.82	82,254.82

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2019	60,743.74CR
31	6/2019	984.91CR
33	6/2019	12,774.67CR
37	6/2019	3,306.56CR
53	6/2019	4,444.94CR
=====		
ALL		82,254.82CR

Note: The printer jammed and checks had to be voided and rewritten.

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK		V	7/12/2019		068329	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068330	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068331	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068332	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068333	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068334	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068335	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068336	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068337	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068338	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068339	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068340	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068341	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068342	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068343	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068344	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068345	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068346	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068347	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068348	**VOID**	
VOID	VOID CHECK		V	7/12/2019		068349	**VOID**	

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK	V	7/12/2019		068350	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068351	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068352	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068353	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068354	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068355	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068356	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068357	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068358	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068359	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068360	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068361	**VOID**	
VOID	VOID CHECK	V	7/12/2019		068362	**VOID**	
002000	A-1 AUTO BODY SPECIALIST						
I-13864	REPAIR UNIT 441	R	7/12/2019	539.11	CR 068363		539.11
002100	A.W.O.L.						
I-07/2019	-STATEMENT FUNDING	R	7/12/2019	2,500.00	CR 068364		2,500.00
019370	AIRGAS MID SOUTH, INC.						
I-9089896649	AIRGAS MID SOUTH, INC.	R	7/12/2019	157.77	CR 068365		157.77
036761	ALLSTATE BENEFITS						
I-JUNE 19	VOL CANCER JUNE 2019 VOL CANCER INS	R	7/12/2019	36.44	CR 068366		36.44
034293	ANDRITZ SEPARATION, INC.						
I-8480091712	PLC BELT FILTER PRESS	R	7/12/2019	17,771.00	CR 068367		17,771.00
035900	ANE MAE'S COFFEE AND SANDWICH SHOP						
I-7151	TREANOR HL MEETING	R	7/12/2019	83.60	CR 068368		
I-7152	PT FISHING TRIP	R	7/12/2019	104.75	CR 068368		188.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
037162 ASCENT AVIATION GROUP, INC.								
	I-S011514	AVPOS SOFTWARE SUPPORT		R 7/12/2019		30.00CR	068369	30.00
002510 ASHCRAFT TIRE COMPANY INC								
	I-22560	605 FLATS		R 7/12/2019		164.80CR	068370	
	I-22766	602 FLAT		R 7/12/2019		41.20CR	068370	
	I-22804	609 FLAT		R 7/12/2019		41.20CR	068370	
	I-22839	602 FLAT		R 7/12/2019		41.20CR	068370	
	I-22883	608 FLAT		R 7/12/2019		25.75CR	068370	
	I-22997	516 TIRES		R 7/12/2019		1,183.88CR	068370	
	I-23010	MOWER FLAT		R 7/12/2019		15.45CR	068370	
	I-23144	REPLACE TRAILER TIRE		R 7/12/2019		104.95CR	068370	
	I-23164	REPLACE TIRE UNIT 409		R 7/12/2019		196.31CR	068370	1,814.74
036623 AT&T								
	I-9620068406	BLDG "D" BUSINESS PHONE		R 7/12/2019		2,823.39CR	068371	2,823.39
034736 AT&T MOBILITY								
	I-284259440768X0627	JUNE CELL PHONES		R 7/12/2019		384.16CR	068372	
	I-287289769568X0619	CELL PHONES		R 7/12/2019		2,121.20CR	068372	2,505.36
036281 AT&T U-VERSE								
	I-STMT 07/03/19	MEM HALL INTERNET		R 7/12/2019		89.90CR	068373	89.90
033052 ATMOS ENERGY								
	I-KS051900789	MEM HALL/BLDG D GAS		R 7/12/2019		2,131.38CR	068374	2,131.38
002530 ATR LIGHTING ENTERPRISES,								
	I-2216622-IN	LIGHTS		R 7/12/2019		174.34CR	068375	174.34
002570 AUTO ZONE								
	I-1605628673	BALL HITCH		R 7/12/2019		12.99CR	068376	
	I-1605631505	BRAKE PADS		R 7/12/2019		201.14CR	068376	
	I-1605633495	TRAILER LIGHTS		R 7/12/2019		63.98CR	068376	
	I-1605635493	ALTERNATOR		R 7/12/2019		73.98CR	068376	
	I-1605636042	CABLES		R 7/12/2019		47.99CR	068376	
	I-1605636141	FILTERS		R 7/12/2019		126.02CR	068376	
	I-1605636494	CORE		R 7/12/2019		12.00CR	068376	
	I-1605636644	BATTERY		R 7/12/2019		147.99CR	068376	686.09
037175 B & B ELECTRIC MOTOR CO.								
	I-0074109	MOTOR REPAIR WALD		R 7/12/2019		4,304.00CR	068377	
	I-0074110	MOTOR REPAIR WALD		R 7/12/2019		4,384.00CR	068377	8,688.00

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032299 BARTA ANIMAL HOSPITAL							
I-7/1/19 STMT	VET SERVICES	R	7/12/2019		557.05CR	068378	557.05
036634 BAY BRIDGE ADMINISTRATORS, LLC							
I-JUN 19 SEC 125 BE JUN 19 SEC 125 BENEFITS		R	7/12/2019		1,563.44CR	068379	1,563.44
003190 BEACHNER GRAIN INC.							
I-00105228	SALT WATER SOFT PELL	R	7/12/2019		41.25CR	068380	
I-68020	SALT WATER PELLETS	R	7/12/2019		33.25CR	068380	74.50
030075 BARBARA S. BEURSKENS							
I-5-27-19 STMT	REIMBURSEMENT	R	7/12/2019		9.94CR	068381	
I-6-29-19 STMT	REIMBURSEMENT	R	7/12/2019		90.00CR	068381	
I-6/15/19 STMT	REIMBURSEMENT	R	7/12/2019		378.36CR	068381	478.30
032689 BARRY C. BEURSKENS							
I-K6044690	TRIMMER LINE	R	7/12/2019		13.87CR	068382	13.87
003330 BIG CHEESE PIZZA							
I-6/15/19 STMT	CONCESSIONS SUPPLIES	R	7/12/2019		50.00CR	068383	
I-6/24/19 STMT	CONCESSIONS SUPPLIES	R	7/12/2019		36.00CR	068383	86.00
003460 BOUND TREE MEDICAL LLC							
I-83256697	BOUND TREE MEDICAL LLC	R	7/12/2019		208.95CR	068384	
I-83256698	BOUND TREE MEDICAL LLC	R	7/12/2019		422.12CR	068384	631.07
032744 BRENNTAG SOUTHWEST INC.							
I-BSW112566	AMMONIUM SULFATE	R	7/12/2019		1,156.00CR	068385	1,156.00
036315 BRIDGET HAMMER							
I-234 Expense Reimb	BRIDGET HAMMER REIMBURSE	R	7/12/2019		10.56CR	068386	10.56
036329 BROMLEY, MATT							
I-07012019	MOW/WEEDEAT/SPRAY	R	7/12/2019		150.00CR	068387	
I-07012019-1	MOW/WEEDEAT/SPRAY	R	7/12/2019		150.00CR	068387	
I-07012019-2	MOW/WEEDEAT/SPRAY	R	7/12/2019		75.00CR	068387	
I-07012019-3	MOW/WEEDEAT/SPRAY	R	7/12/2019		50.00CR	068387	
I-07012019-4	MOW/WEEDEAT/SPRAY	R	7/12/2019		150.00CR	068387	
I-07012019-5	MOW/WEEDEAT/SPRAY	R	7/12/2019		140.00CR	068387	
I-07012019-6	MOW/WEEDEAT/SPRAY	R	7/12/2019		350.00CR	068387	1,065.00
034342 JACK CASTRONOVO							
I-JUNE/ 2019	CONCESSIONS	R	7/12/2019		685.70CR	068388	685.70

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036085	CENTRAL NEBRASKA PACKING, INC.							
	I-CIT35	ANIMAL FEED	R	7/12/2019		535.86CR	068389	535.86
034498	CHAMPLIN TIRE RECYCLING, INC.							
	I-128734	TIRE DISPOSAL	R	7/12/2019		2,405.40CR	068390	2,405.40
032902	CHANDLER OIL, LLC							
	I-120468	HYD OIL	R	7/12/2019		605.00CR	068391	
	I-58861	DIESEL	R	7/12/2019		393.55CR	068391	
	I-58861	GASOLINE	R	7/12/2019		613.77CR	068391	1,612.32
037093	CHEMRITE							
	I-313760	POTASSIUM PERMANGANATE	R	7/12/2019		4,629.66CR	068392	4,629.66
035869	CHIEF LAW ENFORCEMENT SUPPLY							
	I-179775	UNIFORMS	R	7/12/2019		335.65CR	068393	335.65
004492	CHIEF SUPPLY CORP							
	I-179817; 180232	UNIFORMS	R	7/12/2019		169.76CR	068394	169.76
004497	JEFF CHUBB - C/O EMERT							
	I-07/2019-STATEMENT	CITY ATTORNEY'S FEES	R	7/12/2019		4,350.00CR	068395	4,350.00
033027	CINTAS FIRST							
	I-5013987581	FIRST AID	R	7/12/2019		93.14CR	068396	
	I-5013987582	FIRST AID	R	7/12/2019		89.57CR	068396	
	I-5013987584	FIRST AID	R	7/12/2019		21.00CR	068396	
	I-5013987587	FIRST AID	R	7/12/2019		16.31CR	068396	220.02
032159	CJ'S THREADS							
	I-17984	CJ'S THREADS	R	7/12/2019		108.00CR	068397	
	I-18013	CJ'S THREADS	R	7/12/2019		19.90CR	068397	
	I-18014	CJ'S THREADS	R	7/12/2019		9.95CR	068397	137.85
004681	CLEAVER FARM & HOME SUPPL							
	I-1436646	CULVERT	R	7/12/2019		452.37CR	068398	452.37
037140	COMMUNITY NATIONAL BANK AND MORRISON BUILDERS							
	I-07102019	223 W. MAIN	R	7/12/2019		45,101.41CR	068399	45,101.41
032078	CPR PEST MANAGEMENT, INC.							
	I-101101/555/014/484	MAY/JUNE 2019 PEST CONT	R	7/12/2019		295.00CR	068400	295.00

PACKET: 22779 Regular Payments - 07/12/19

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
037161 PATRICK CROWELL							
I-01047780	REFUND RENTAL	R	7/12/2019		55.00CR	068401	55.00
035070 D & F SERVICES, LLC							
I-4444	CHLORINE DIOXIDE	R	7/12/2019		745.00CR	068402	745.00
036096 DATAPROSE LLC							
I-JUNE 2019 WTR BILL	JUNE 2019 WATER BILLING	R	7/12/2019		2,866.01CR	068403	2,866.01
036536 DEREK BRYANT							
I-218 Expense Reimb	218 REIMBURSEMENT	R	7/12/2019		108.93CR	068404	108.93
036611 DESIGN MECHANICAL, INC.							
I-152674	BACKFLOW PREVENTION REPR	R	7/12/2019		355.00CR	068405	
I-S30286	QTRLY SERV AGMT INSPECT	R	7/12/2019		1,236.00CR	068405	1,591.00
037158 DIRECT BENEFIT SOLUTIONS							
I-2019-126	MEDICAL CLAIMS	R	7/12/2019		6,345.41CR	068406	6,345.41
037176 DUNN'S EASTERN OK EMBROIDERY							
I-1225	HATS	R	7/12/2019		165.63CR	068407	165.63
034816 ECOLAB PEST							
I-7105584	PEST CONTROL	R	7/12/2019		313.35CR	068408	
I-7105584-1	PEST CONTROL	R	7/12/2019		90.00CR	068408	
I-7105584-2	PEST CONTROL	R	7/12/2019		117.00CR	068408	
I-7105584-3	PEST CONTROL	R	7/12/2019		57.00CR	068408	
I-7285848	PEST CONTROL	R	7/12/2019		120.44CR	068408	
I-7285849	PEST CONTROL	R	7/12/2019		120.44CR	068408	
I-7285850	PEST CONTROL	R	7/12/2019		358.15CR	068408	
I-7285850-1	PEST CONTROL	R	7/12/2019		150.00CR	068408	1,326.38
037044 EM BOHR CUSTOM SEWING							
I-06152019 668	ALTERATIONS	R	7/12/2019		21.00CR	068409	
I-668	UNIFORM NEEDS	R	7/12/2019		21.00CR	068409	
I-669	PATCHES	R	7/12/2019		10.00CR	068409	
I-674	ALTERATIONS	R	7/12/2019		49.00CR	068409	101.00
022155 EMERT CHUBB REYNOLDS LLC							
I-07/2019-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	7/12/2019		2,581.57CR	068410	2,581.57
035721 EMERT CHUBB REYNOLDS LLC							
I-STMT 07/01/19	MISCELLANEOUS	R	7/12/2019		21.00CR	068411	21.00

PACKET: 22779 Regular Payments - 07/12/19

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
035115 EXPRESS EMPLOYMENT							
I-22356171SAN	LABOR	R	7/12/2019		2,498.28CR	068412	
I-22405299SAN	LABOR	R	7/12/2019		2,200.32CR	068412	
I-22423174SAN	LABOR	R	7/12/2019		1,757.20CR	068412	
I-22458178	EXPRESS TEMP EMPLOYEES	R	7/12/2019		3,411.26CR	068412	
I-22458178/CEM	EXPRESS EMPLOYMENT	R	7/12/2019		2,292.00CR	068412	
I-22458178AIRPORT	LABOR	R	7/12/2019		794.56CR	068412	
I-22458178SAN	LABOR	R	7/12/2019		1,959.66CR	068412	
I-22458178STREET	LABOR	R	7/12/2019		1,665.52CR	068412	
I-22489297	LABOR	R	7/12/2019		733.44CR	068412	
I-22489297/CEM	EXPRESS EMPLOYMENT	R	7/12/2019		1,337.00CR	068412	
I-22489297AIRPORT	LABOR	R	7/12/2019		679.96CR	068412	
I-22489297SAN	LABOR	R	7/12/2019		2,475.36CR	068412	
I-22489297WTR	EXPRESS TEMP EMPLOYEES	R	7/12/2019		3,371.15CR	068412	25,175.71
VOID VOID CHECK							
		V	7/12/2019			068413	**VOID**
033119 FASTENAL COMPANY							
I-KSIND37941	MISC SUPPLIES	R	7/12/2019		23.32CR	068414	
I-KSIND37974	MISC SUPPLIES	R	7/12/2019		8.17CR	068414	
I-KSIND38062	VESTS	R	7/12/2019		130.17CR	068414	
I-KSIND38149	ANGLE	R	7/12/2019		23.18CR	068414	184.84
035748 FIRE X INC.							
I-7221061219	FIRE EXT. SERVICE	R	7/12/2019		126.00CR	068415	126.00
037099 FIRST NATIONAL BANK IN FREDONIA							
I-G79201906143077	18LM330 - KAYLA OTERO GARNISH	R	7/12/2019		320.50CR	068416	320.50
008200 FITZPATRICK & BASS LAW OF							
I-D ELSESSER 19-188	D ELSESSER 19-188	R	7/12/2019		200.00CR	068417	
I-J JOHNSON 19-168	J JOHNSON 19-168	R	7/12/2019		200.00CR	068417	
I-M BURTON 19-159	M BURTON 19-159	R	7/12/2019		200.00CR	068417	
I-T ROOT 19-047	T ROOT 19-047	R	7/12/2019		200.00CR	068417	
I-T WALSH 19-023	T WALSH 19-023	R	7/12/2019		200.00CR	068417	1,000.00
008272 FOUR COUNTY							
I-REGISTRATION	ALL ABOUT KIDS REGISTRATI	R	7/12/2019		25.00CR	068418	25.00
036725 G & W FOODS							
I-7/1/19 STMT	CONCESSION SUPPLIES	R	7/12/2019		112.05CR	068419	112.05

PACKET: 22779 Regular Payments - 07/12/19

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
033568	GALAXIE BUSINESS							
	I-109883	COMPUTER REPLACEMENT	R	7/12/2019		250.00CR	068420	250.00
009330	GRAINGER							
	I-9191452359	BLDG "D" - VALVE	R	7/12/2019		231.02CR	068421	
	I-9210652369	STRAPPING KIT	R	7/12/2019		499.59CR	068421	
	I-9211262333	INSECT REPELLENT	R	7/12/2019		57.90CR	068421	
	I-9212622683	SOCKET SET	R	7/12/2019		5.90CR	068421	
	I-9212832589	SOCKET SET	R	7/12/2019		59.04CR	068421	
	I-9216399304	WIPES	R	7/12/2019		177.81CR	068421	1,031.26
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-WESLEY 06/2019	COLL: R WESLEY AMG	R	7/12/2019		16.67CR	068422	
	I-WICKER 61280	COLL: AMB - WICKER	R	7/12/2019		33.33CR	068422	50.00
037177	HINES, JONES, CAMERON & BIELENBERG, LLC							
	I-6390	SPECIAL PROS. - BURTON	R	7/12/2019		750.00CR	068423	750.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-STMT 06302019	SUPPLIES	R	7/12/2019		862.11CR	068424	862.11
032168	IBT, INC.							
	I-7478844	BEARING	R	7/12/2019		13.40CR	068425	13.40
011107	IN THE LINE OF DUTY, INC.							
	I-1 Yr Subscription	TRAINING LIBRARY	R	7/12/2019		595.00CR	068426	595.00
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 201906143077	FIRE INSURANCE WITHHELD	R	7/12/2019		98.58CR	068427	98.58
011180	INDEPENDENCE COMMUNITY							
	I-06 201906143077	COMMUNITY CHEST WITHHELD	R	7/12/2019		36.85CR	068428	36.85
011200	INDEPENDENCE DAILY							
	I-43868/43874/44049	LEGAL NOTICES	R	7/12/2019		78.97CR	068429	
	I-44074	3 X 5 COLOR DISPLAY	R	7/12/2019		281.25CR	068429	360.22
033149	INDEPENDENCE FIREMEN'S							
	I-23 201906143077	FUNDING/FIREMEN'S ASSOCIATION	R	7/12/2019		210.00CR	068430	210.00
033777	INDEPENDENCE GUN CLUB							
	I-07/2019-FEE	MAINTENANCE FEE/RIFLE BERM	R	7/12/2019		69.71CR	068431	69.71

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032735 INDEPENDENCE HISTORICAL							
I-07/2019-FUNDING	FUNDING	R	7/12/2019		1,416.67CR	068432	1,416.67
011215 INDEPENDENCE MAIN STREET							
I-07/2019-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	7/12/2019		1,666.67CR	068433	1,666.67
035353 INDEPENDENCE OPTIMIST CLUB							
I-2463	DUES 07-09/30-19	R	7/12/2019		140.00CR	068434	140.00
011240 INDEPENDENCE OVERHEAD							
I-43182	INDEPENDENCE OVERHEAD	R	7/12/2019		585.00CR	068435	585.00
035677 INDEPENDENCE ROTARY							
I-12-31-18	DUES	R	7/12/2019		634.00CR	068436	634.00
011280 INDEPENDENCE USD 446							
I-07/2019-STATEMENT	ASH ALLOTMENT	R	7/12/2019		2,000.00CR	068437	2,000.00
037171 INFOGROUP							
I-10003540601	CITY DIRECTORY	R	7/12/2019		286.89CR	068438	286.89
037172 JAY'S UNIFORMS LLC							
I-201927168-ANDERSON	KYLE ANDERSON UNIFORMS	R	7/12/2019		237.15CR	068439	237.15
012160 JERRY HALL'S COMMUNICATIO							
I-17704	JERRY HALL'S COMMUNICATIO	R	7/12/2019		170.00CR	068440	170.00
036665 JOANNE L SMITH							
I-July 1, 2019	PUBLIC RELATIONS	R	7/12/2019		222.68CR	068441	222.68
035647 JOHN DEERE FINANCIAL							
I-370168	PLUG	R	7/12/2019		2.43CR	068442	2.43
013110 KANSAS DEPARTMENT OF							
I-APR-MAY-JUN 2019	APR-MAY-JUN 2019	R	7/12/2019		3,374.41CR	068443	3,374.41
032474 KANSAS ONE-CALL SYSTEM, I							
I-9060296	LOCATES	R	7/12/2019		145.20CR	068444	145.20
032449 KANSAS PAYMENT CENTER							
I-W16201906143077	MG3D*00095C/KEITH COPITHKE	R	7/12/2019		233.23CR	068445	
I-W51201906143077	MG02D*000861/0000212235MELTON	R	7/12/2019		100.38CR	068445	
I-W61201906143077	MG04DM00185C/0000252462 LEMOS	R	7/12/2019		59.54CR	068445	
I-W62201906143077	MG11DM00248I-TOM HOLEMAN III	R	7/12/2019		66.92CR	068445	
I-W64201906143077	CS# 16 DM-230 C-MATT KENT	R	7/12/2019		207.75CR	068445	
I-W66201906143077	CS# MG 18DM00183 I - K GINTHER	R	7/12/2019		105.23CR	068445	773.05

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1466	605 REPAIR	R	7/12/2019		302.93CR	068446	
	I-INV1477	603 REPAIR	R	7/12/2019		564.31CR	068446	
	I-INV1482	604 REPAIR	R	7/12/2019		16,258.89CR	068446	17,126.13
035819	KDHE - BUREAU OF WATER							
	I-AUG2019	ANNUAL WASTEWATER PERMIT	R	7/12/2019		370.00CR	068447	370.00
032158	KONE, INC.							
	I-959298059	MH ELEVATOR	R	7/12/2019		348.36CR	068448	348.36
036883	LABELLE HEALTH							
	I-07012019	LABELLE HEALTH	R	7/12/2019		1,082.47CR	068449	1,082.47
014400	LINNS AIR COOLED ENGINES							
	I-1827588	MOWER REPAIR	R	7/12/2019		803.03CR	068450	
	I-284553	BUMP KNOB/MIX OIL	R	7/12/2019		22.25CR	068450	825.28
035269	MCDANIEL COMPANY, INC.							
	I-28480	MEM HALL FIRE INSP	R	7/12/2019		260.00CR	068451	
	I-28482	BLDG "D" FIRE PROT. INSP	R	7/12/2019		350.00CR	068451	610.00
035268	MEGA LLC							
	I-926	40 YD FEES	R	7/12/2019		5,625.00CR	068452	5,625.00
036017	MELISSA ADEY							
	I-M Adey Reimburse	MELISSA ADEY REIMBURSE	R	7/12/2019		10.56CR	068453	10.56
015680	MID CONTINENT BAND							
	I-07/2019-STATEMENT	FUNDING	R	7/12/2019		758.34CR	068454	758.34
032556	MIDWEST MINERALS, LLC							
	I-363061	ROCK	R	7/12/2019		53.76CR	068455	53.76
016030	MONTGOMERY COUNTY							
	I-MGDOC #301	INMATE HOUSING	R	7/12/2019		1,260.00CR	068456	1,260.00
036981	MONTGOMERY COUNTY RWD #2							
	I-JUNE 19 READS	JUNE 2019 READINGS	R	7/12/2019		47.50CR	068457	47.50
037078	NATIONAL INDUSTRIAL & SAFETY SUPPLY							
	I-11978	OIL PADS	R	7/12/2019		149.00CR	068458	149.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
035503	NATIONAL SCREENING BUREAU							
	I-1906203	BACKGROUNDS	R	7/12/2019		254.50CR	068459	254.50
037027	NEON GROVE NURSERY							
	I-4	ANIMAL FEED	R	7/12/2019		88.56CR	068460	88.56
033685	NEW VISION FLAGS							
	I-5927	FLAGS	R	7/12/2019		151.10CR	068461	151.10
017100	NEWKIRK-DENNIS & BUCKLES, INC.							
	I-8990	K9 PROPERTY COVERAGE	R	7/12/2019		195.00CR	068462	195.00
035913	NEWTONS TRUE VALUE							
	I-STMT 06282019	SEWER LINE/PRESSURE	R	7/12/2019		415.00CR	068463	415.00
018120	O'REILLY AUTO PARTS							
	I-0154-287372	LIGHT KIT	R	7/12/2019		80.04CR	068464	
	I-0154-289165	TRANS FLUID	R	7/12/2019		54.97CR	068464	
	I-0154-289575	DEF FLUID	R	7/12/2019		9.99CR	068464	
	I-0154-291354	O'REILLY AUTO PARTS	R	7/12/2019		214.99CR	068464	
	I-0154-291401	BELT	R	7/12/2019		16.22CR	068464	
	I-0154-291482	OIL	R	7/12/2019		139.97CR	068464	
	I-0154-291498	OIL	R	7/12/2019		19.87CR	068464	
	I-0154-291955	O'REILLY AUTO PARTS	R	7/12/2019		83.48CR	068464	
	I-0154-291956	O'REILLY AUTO PARTS	R	7/12/2019		7.98CR	068464	
	I-0154-292016	PARTS	R	7/12/2019		32.15CR	068464	659.66
027225	OIL PATCH PUMP & SUPPLY INC.							
	I-209504	BLDG "D" REPAIRS	R	7/12/2019		149.02CR	068465	149.02
035799	OMNI BILLING							
	I-63019	JUNE 2019 AMBULANCE	R	7/12/2019		3,710.78CR	068466	3,710.78
032859	PACE ANALYTICAL SERVICES,							
	I-1960079273	ANALYTICAL SERCICES	R	7/12/2019		255.00CR	068467	255.00
019040	PARHAM BAKERY, INC							
	I-06/14/19	STMT 06/30/19	R	7/12/2019		13.92CR	068468	13.92
034820	PHILADELPHIA INSURANCE							
	I-2000940106	MCKINLEY	R	7/12/2019		22,796.00CR	068469	22,796.00

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
037174 PRAIRIELAND PARTNERS							
I-10012334	FILTERS	R	7/12/2019		108.23CR	068470	
I-10014464	PARTS	R	7/12/2019		83.54CR	068470	191.77
035731 PRIORITY DISPATCH							
I-COURSE 22606	SOFTWARE TRAINING		R 7/12/2019		149.00CR	068471	149.00
036753 PRO CARPET BUILDING SERVICES, LLC							
I-07/2019-STATEMENT	JANITORIAL SERVICE - BLDG D		R 7/12/2019		1,360.00CR	068472	1,360.00
032887 PROFESSIONAL ENGINEERING							
I-520108	WTP IMPROVEMENTS		R 7/12/2019		3,334.75CR	068473	3,334.75
033404 QUALITY MOTORS							
I-SO#155143	VEHICLE MAINTENANCE		R 7/12/2019		120.47CR	068474	120.47
033732 QUEST DIAGNOSTICS							
I-9182622540	NEW EMP. DRUG TESTS		R 7/12/2019		158.22CR	068475	158.22
020030 QUILL CORPORATION							
I-8079714	OFFICE SUPPLIES		R 7/12/2019		345.88CR	068476	
I-8215225	OFFICE SUPPLIES		R 7/12/2019		139.54CR	068476	485.42
036526 QUILL INC.							
I-7548685	OFFICE SUPPLIES		R 7/12/2019		400.69CR	068477	400.69
021040 R.E. PEDROTTI CO., INC.							
I-00062693-INDKWWAA	FLOW METER REPAIR		R 7/12/2019		1,108.80CR	068478	1,108.80
021300 RESOURCE RECOVERY DIV 4392							
I-4392-000007366	LANDFILL		R 7/12/2019		13,986.59CR	068479	
I-4392-000007381	LANDFILL		R 7/12/2019		9,676.12CR	068479	23,662.71
036150 RANELLE RICE							
I-06202019	RANELLE RICE		R 7/12/2019		16.00CR	068480	
I-06262019	RANELLE RICE		R 7/12/2019		7.88CR	068480	23.88
033333 RINCK'S PLUMBING							
I-4454	REPAIR SERVICE LINE		R 7/12/2019		985.40CR	068481	985.40
034973 ROMAN'S OUTDOOR POWER							
I-IC114419	MOWER PART		R 7/12/2019		42.03CR	068482	42.03

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
034533	SALINA BLUEPRINT & I-101876	PAPER	R	7/12/2019		158.69CR	068483	158.69
033605	SANDBAGGER GOLF CARS I-14402	MOWER PARTS	R	7/12/2019		176.10CR	068484	176.10
022110	SAYERS ACE HARDWARE INC. I-040294	LIGHT BULBS	R	7/12/2019		7.98CR	068485	
	I-L40363	RIVET TOOL	R	7/12/2019		19.99CR	068485	27.97
022260	SENSUS USA, INC. I-ZA19009099	AUTOREAD SFTWR SUPP	R	7/12/2019		1,715.95CR	068486	1,715.95
037117	SERVICE PRO OF INDEPENDENCE I-884	SERVICE PRO OF INDEPENDENCE	R	7/12/2019		49.98CR	068487	49.98
022400	SHERWIN WILLIAMS I-9333-2	PAINT	R	7/12/2019		75.99CR	068488	75.99
036563	SHRED-IT USA, LLC I-8127476671	SHREDDING SERVICES	R	7/12/2019		171.52CR	068489	171.52
032035	SOROPTIMIST INTERNATIONAL OF INDEPENDENCE I-Dues Payment	DUES	R	7/12/2019		245.00CR	068490	245.00
035528	KATIE SOUTHWORTH I-002180	REIMB ANIMAL FEED	R	7/12/2019		128.18CR	068491	128.18
035127	STUDEBAKER REFRIGERATION, INC I-16848	ICE MAKER FILTER SYSTEM	R	7/12/2019		287.00CR	068492	287.00
036317	TC SMALL ENGINES I-6044691	TC SMALL ENGINES	R	7/12/2019		195.57CR	068493	195.57
037109	THE PET SHOP I-JUNE/19 STMT	ANIIMAL FEED	R	7/12/2019		58.93CR	068494	58.93
037063	THE UNIVERSITY OF KANSAS I-642294C4	GLOCK ARMORER'S COURSE	R	7/12/2019		25.00CR	068495	25.00
034515	TIDY WHITIE'S LAUNDROMAT I-21681	LAUNDRY	R	7/12/2019		13.50CR	068496	13.50

PACKET: 22779 Regular Payments - 07/12/19

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
024490	TRANSYSTEMS CORPORATION							
	I-PHASE 4 ADA/651	PHASE 4 ADA 651		R 7/12/2019		38,740.86CR	068497	38,740.86
037178	TRAVIS EDRINGTON							
	I-349441	REIMB DRUG TEST		R 7/12/2019		49.00CR	068498	49.00
024530	TRI-STATE ELECTRIC SUPPLY							
	I-1014265-00	BATTERY		R 7/12/2019		89.28CR	068499	89.28
036895	TY LUPARDUS							
	I-217 K9 TRAINING	217 REIMB FOR K9 TRAINING		R 7/12/2019		26.78CR	068500	
	I-217 K9 expense	K-9 REIMBERSEMENT		R 7/12/2019		170.85CR	068500	
	I-T Lupardus Reimb	217 K9 TRAINING/EQUP REIM		R 7/12/2019		191.04CR	068500	388.67
035684	TYLER TECHNOLOGIES, INC							
	I-025-262370	UTILITY BILLING		R 7/12/2019		275.00CR	068501	
	I-025-263155	LF COURT SUITE INTERFACE		R 7/12/2019		1,068.22CR	068501	
	I-025-263721	JULY 2019 HOST WEB SITE		R 7/12/2019		218.00CR	068501	1,561.22
026097	VOLZ WELDING AND MACHINE							
	I-12619	609 REPAIR		R 7/12/2019		78.50CR	068502	
	I-12631	603 HOSE		R 7/12/2019		147.02CR	068502	
	I-12639	609 REPAIR		R 7/12/2019		98.75CR	068502	324.27
033393	WALMART COM - PD							
	I-WW CC Due 07/18/19	WALMART CC		R 7/12/2019		268.55CR	068503	268.55
033758	WILSON COUNTY DISTRICT COURT							
	I-BOND - SOLIS	BOND - LOUISE SOLIS		R 7/12/2019		500.00CR	068504	500.00
027530	WOODS LUMBER COMPANY							
	I-17576	FORKLIFT RENTAL		R 7/12/2019		250.00CR	068505	250.00

PACKET: 22779 Regular Payments - 07/12/19

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
013350	KANSAS WITHHOLDING TAX							
	I-T2 201906143077	KANSAS STATE INCOME TAC		D 7/12/2019		8,036.96CR	000042	8,036.96

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	142	0.00	300,014.28	300,014.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	8,036.96	8,036.96
VOID CHECKS:	35	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:	178	0.00	308,051.24	308,051.24

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22779 Regular Payments - 07/12/19

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

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
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01	7/2019	67,884.71CR
06	7/2019	45,101.41CR
08	7/2019	159.56CR
10	7/2019	3,334.75CR
17	7/2019	38,740.86CR
31	7/2019	3,873.30CR
33	7/2019	55,207.68CR
37	7/2019	62,934.18CR
40	7/2019	1,272.05CR
44	7/2019	2,000.00CR
49	7/2019	23,186.88CR
51	7/2019	490.00CR
53	7/2019	2,814.97CR
54	7/2019	165.00CR
55	7/2019	110.00CR
56	7/2019	300.00CR
57	7/2019	114.00CR
79	7/2019	361.89CR

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ALL		308,051.24CR
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