

ORDINANCE NO. A – 1845

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 22<sup>nd</sup> Day of August 2019.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1845  
\$ 354,517.63

PACKET: 22831 Payroll Entries - 07/26/1

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

BANK: AP Community National Bank

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
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032014 INTERNAL REVENUE SERVICE							
I-T1	201907243080	FEDERAL INCOME TAX WITHHELD	D	7/29/2019	15,276.01	000000	
I-T1	201907243081	FEDERAL INCOME TAX WITHHELD	D	7/29/2019	27,244.26	000000	
I-T3	201907243080	FICA WITHHELD	D	7/29/2019	24,414.56	000000	
I-T3	201907243081	FICA WITHHELD	D	7/29/2019	7,882.46	000000	
I-T4	201907243080	MEDICARE WITHHELD	D	7/29/2019	5,709.76	000000	
I-T4	201907243081	MEDICARE WITHHELD	D	7/29/2019	2,445.46	000000	82,972.51

032008 KPERS							
I-01	201907243080	KPERS WITHHELD	D	7/30/2019	10,812.20	000000	
I-02	201907243080	OPTIONAL GROUP LIFE INSURANCE	D	7/30/2019	154.69	000000	
I-25	201907243080	OPTIONAL GROUP LIFE/C	D	7/30/2019	417.68	000000	
I-28	201907243080	KPERS WITHHELD	D	7/30/2019	16,451.44	000000	
I-28	201907243081	KPERS WITHHELD	D	7/30/2019	11,663.90	000000	
I-36	201907243080	OGLI - SPOUSE	D	7/30/2019	38.25	000000	
I-62	201907243080	OGLI - CHILD	D	7/30/2019	6.60	000000	39,544.76

** 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	122,517.27	122,517.27
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>122,517.27</b>	<b>122,517.27</b>

\*\* 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	122,517.27	122,517.27
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	122,517.27	122,517.27

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	7/2019	101,652.79CR
31	7/2019	759.18CR
33	7/2019	12,475.02CR
37	7/2019	3,711.57CR
53	7/2019	3,918.71CR
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ALL		122,517.27CR

PACKET: 22919 Regular Payments - 08/23/19

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
019370	AIRGAS USA LLC.							
	I-9091348232	AIRGAS USA LLC.	R	8/23/2019		116.38CR	068848	
	I-9091608654	AIRGAS USA LLC.	R	8/23/2019		153.14CR	068848	269.52
036324	APPLIED CONCEPTS, INC (STALKER RADAR)							
	I-352538	EQUIPMENT REPAIR	R	8/23/2019		737.00CR	068849	737.00
037173	ARNOLD SCOTT HARRIS P.C.							
	I-G80201907243080	MAUERSBERGER #13ST77G	R	8/23/2019		899.68CR	068850	899.68
037162	ASCENT AVIATION GROUP, INC.							
	I-S012062	AV POS MO FEE - AUG '19	R	8/23/2019		30.00CR	068851	30.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-23557	TIRE REPAIR	R	8/23/2019		19.00CR	068852	
	I-23842	ASHCRAFT TIRE COMPANY INC	R	8/23/2019		20.60CR	068852	39.60
002515	ASSOCIATED BAG COMPANY							
	I-G 31703	5X8 EVIDENCE BAGS	R	8/23/2019		86.24CR	068853	86.24
035889	AT&T							
	I-8/01-31	316 140-9963 880 2	R	8/23/2019		808.10CR	068854	808.10
036926	AT&T LONG DISTANCE							
	I-86185057	LONG DISTANCE	R	8/23/2019		14.82CR	068855	14.82
002570	AUTO ZONE							
	I-1605653749	FUEL FILTER	R	8/23/2019		3.99CR	068856	3.99
032299	BARTA ANIMAL HOSPITAL							
	I-08/01/19 STMT	VET SERVICES	R	8/23/2019		220.79CR	068857	
	I-08012019	CREMATIONS	R	8/23/2019		360.75CR	068857	581.54
003190	BEACHNER GRAIN INC.							
	I-00105677	CHEMICALS	R	8/23/2019		62.50CR	068858	
	I-00105897	WATER SOFTENER/KARMEK	R	8/23/2019		71.25CR	068858	
	I-00105941	CHEMICALS	R	8/23/2019		43.00CR	068858	176.75
030075	BARBARA S. BEURSKENS							
	I-07-29-19 STMT	REIMBURSEMENTS	R	8/23/2019		450.00CR	068859	
	I-07/15/19 STMT	REIMBURSEMENTS	R	8/23/2019		300.00CR	068859	
	I-42940325	REIMBURSEMENTS	R	8/23/2019		73.89CR	068859	823.89

PACKET: 22919 Regular Payments - 08/23/19

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
003330	BIG CHEESE PIZZA							
	I-0025	PIZZA	R	8/23/2019		18.00CR	068860	18.00
035073	BLANKINSHIP ELECTRIC, LLC							
	I-289	TORTOISE & DONKEY EXHIBIT	R	8/23/2019		5,817.65CR	068861	5,817.65
003460	BOUND TREE MEDICAL LLC							
	I-83306215	BOUND TREE MEDICAL LLC	R	8/23/2019		221.52CR	068862	
	I-83309527	BOUND TREE MEDICAL LLC	R	8/23/2019		338.67CR	068862	
	I-83312754	BOUND TREE MEDICAL LLC	R	8/23/2019		42.00CR	068862	602.19
036329	BROMLEY, MATT							
	I-0803-080719	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00CR	068863	
	I-0803-080719-1	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00CR	068863	
	I-0803-080719-10	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		75.00CR	068863	
	I-0803-080719-2	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00CR	068863	
	I-0803-080719-3	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00CR	068863	
	I-0803-080719-4	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		75.00CR	068863	
	I-0803-080719-5	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		50.00CR	068863	
	I-0803-080719-6	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		50.00CR	068863	
	I-0803-080719-7	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		90.00CR	068863	
	I-0803-080719-8	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		25.00CR	068863	
	I-0803-080719-9	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		350.00CR	068863	1,315.00
035354	BROWN'S SHOE FIT							
	I-E MUSGROVE	ERIN MUSGROVE BOOTS	R	8/23/2019		175.20CR	068864	175.20
1	CAROL SANDERS							
	I-C SANDERS	4 H BUILDING REF	R	8/23/2019		100.00CR	068865	100.00
034342	JACK CASTRONOVO							
	I-07/31/19 STMT	CONCESSIONS COMMISSION	R	8/23/2019		329.29CR	068866	329.29
004492	CHIEF SUPPLY CORP							
	I-178691	WARD - CARGO PANTS	R	8/23/2019		57.85CR	068867	
	I-178691 CJ	CHRISTINA SUPPLIES	R	8/23/2019		53.19CR	068867	
	I-183947	ADAPTER - JOHNSON	R	8/23/2019		65.95CR	068867	176.99
004645	CITY OF INDEPENDENCE							
	I-081519	WATER BILLS	R	8/23/2019		1,016.51CR	068868	1,016.51
032159	CJ'S THREADS							
	I-18105	UNIFORM SHIRTS	R	8/23/2019		394.50CR	068869	
	I-18164	CJ'S THREADS	R	8/23/2019		9.95CR	068869	404.45

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033671	COFFEYVILLE FEED & FARM SUPPLY							
	I-741001	ANIMAL FEED	R	8/23/2019		1,029.54	068870	1,029.54
037199	COMMERCIAL MEDICAL ELECTRONICS, INC							
	I-52117	COMMERCIAL MEDICAL ELECTRONICS	R	8/23/2019		425.00	068871	425.00
036822	COPY PRODUCTS INC							
	I-295996	COPIER USAGE	R	8/23/2019		195.25	068872	195.25
032078	CPR PEST MANAGEMENT, INC.							
	I-102074	102075 CITY HALL/AWOL PEST CTRL	R	8/23/2019		147.50	068873	
	I-102153	TENNIS COURTS	R	8/23/2019		125.00	068873	
	I-7999	TERMITE INSPECTION/TC	R	8/23/2019		125.00	068873	397.50
036099	FRANK CREBASE							
	I-08/2019-RAIDA	1600 HALSEY AVE - TAMI RAIDA	R	8/23/2019		643.00	068874	643.00
036611	DESIGN MECHANICAL, INC.							
	I-154925	BLOWER & MOTOR REPAIR	R	8/23/2019		559.00	068875	
	I-155337	BOILER/CHILLER REPAIRS	R	8/23/2019		677.75	068875	1,236.75
036939	DREW RISING							
	I-2191755	DREW RISING	R	8/23/2019		8.00	068876	
	I-2191799	DREW RISING	R	8/23/2019		8.00	068876	16.00
036756	DUSTIN TAYLOR							
	I-exp 08092019	MEALS DURING TRAINING	R	8/23/2019		69.32	068877	69.32
034686	EMERGENCY APPARATUS							
	I-106971	EMERGENCY APPARATUS	R	8/23/2019		762.11	068878	
	I-106972	EMERGENCY APPARATUS	R	8/23/2019		762.11	068878	
	I-106973	EMERGENCY APPARATUS	R	8/23/2019		789.65	068878	2,313.87
034094	EMERGENCY SERVICES SUPPLY							
	I-15612	EMERGENCY SERVICES SUPPLY	R	8/23/2019		118.51	068879	118.51
035115	EXPRESS EMPLOYMENT							
	I-22623494/CEM	EXPRESS LABOR	R	8/23/2019		2,276.72	068880	
	I-22658935/CEM	EXPRESS LABOR	R	8/23/2019		2,284.36	068880	
	I-22687498/CEM	EXPRESS LABOR	R	8/23/2019		2,322.56	068880	
	I-22722068/CEM	EXPRESS LABOR	R	8/23/2019		1,917.64	068880	8,801.28

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033119 FASTENAL COMPANY							
I-KSIND38839	RAINSUIT	R	8/23/2019		17.99CR	068881	17.99
008200 FITZPATRICK & BASS LAW OF							
I-C MARSHALL JR	C MARSHALL JR - 19-242	R	8/23/2019		200.00CR	068882	
I-K BULL 19-260	K BULL - 19-260	R	8/23/2019		200.00CR	068882	
I-M BURTON 19-241	M BURTON - 19-241	R	8/23/2019		200.00CR	068882	600.00
037139 FLEET FUELS, LLC							
I-080119	FUEL	R	8/23/2019		155.86CR	068883	
I-08012019	FLEET FUELS, LLC	R	8/23/2019		1,943.27CR	068883	
I-08022019	FLEET FUELS, LLC	R	8/23/2019		41.99CR	068883	
I-3439	FUEL DELIVERECD	R	8/23/2019		815.10CR	068883	
I-3469	FUEL DELIVERECD	R	8/23/2019		741.00CR	068883	
I-5/16/2019STREETDIE	DIESEL	R	8/23/2019		720.06CR	068883	
I-5/16/2019STREETGAS	GASOLINE	R	8/23/2019		292.35CR	068883	
I-5/2/2019STREETDIES	DIESEL	R	8/23/2019		679.17CR	068883	
I-5/2/2019STREETGAS	GASOLINE	R	8/23/2019		270.11CR	068883	
I-6/17/2019STREETDIE	DIESEL	R	8/23/2019		460.06CR	068883	
I-6/17/2019STREETGAS	GASOLINE	R	8/23/2019		208.59CR	068883	
I-6/3/2019STREETDIES	DIESEL	R	8/23/2019		486.68CR	068883	
I-6/3/2019STREETGAS	GASOLINE	R	8/23/2019		251.84CR	068883	
I-7/16/2019STREETDIE	DIESEL	R	8/23/2019		883.61CR	068883	
I-7/16/2019STREETGAS	GASOLINE	R	8/23/2019		423.52CR	068883	
I-7/2/2019STREETDIES	DIESEL	R	8/23/2019		616.64CR	068883	
I-7/2/2019STREETGAS	GASOLINE	R	8/23/2019		287.14CR	068883	
I-JULY PARK GAS	GAS PARK DEPT	R	8/23/2019		73.29CR	068883	
I-JULY STMT VAN	GAS CITY VAN	R	8/23/2019		31.35CR	068883	9,381.63
*VOID* VOID CHECK		V	8/23/2019			068884 **VOID**	
036725 G & W FOODS							
I-08/01/2019 STMT	CONCESSIONS SUPPLIES	R	8/23/2019		111.81CR	068885	111.81
033568 GALAXIE BUSINESS							
I-110101	MICROSOFT OFFICE BUS 2019	R	8/23/2019		500.00CR	068886	
I-110103	IPD DISPATCH MICR OFF	R	8/23/2019		250.00CR	068886	
I-110169	MISC MANAGEMENT	R	8/23/2019		3,089.00CR	068886	
I-110306	MICROSOFT OFFICE	R	8/23/2019		750.00CR	068886	
I-CW-8579	PUB WORKS/B I/PD/FD	R	8/23/2019		640.00CR	068886	
I-CW-8580	UPGRADE FD/EMS	R	8/23/2019		940.00CR	068886	
I-CW-8582	NETWORK REVIEW	R	8/23/2019		400.00CR	068886	
I-CW-8584	PD LAPTOPS UPDATES	R	8/23/2019		200.00CR	068886	
I-CW-8585	WORK ON LACEY'S COMPUTER	R	8/23/2019		130.00CR	068886	
I-CW-8593	BUDGET/UPGRADE MEETING	R	8/23/2019		760.00CR	068886	
I-CW-8599	CIRCUIT ACTIVATION	R	8/23/2019		20.00CR	068886	
I-CW-8600	KELLY'S COMPUTER	R	8/23/2019		320.00CR	068886	
I-CW-8601	REMOTE MELISSA	R	8/23/2019		120.00CR	068886	
I-CW-8608	MEMORIAL HALL	R	8/23/2019		20.00CR	068886	
I-CW-8609	MELISSA PASSWORD CHNG	R	8/23/2019		20.00CR	068886	
I-CW-8617	REFRESH PROJECT	R	8/23/2019		800.00CR	068886	
I-CW-8627	NETWORK CONNECTION	R	8/23/2019		20.00CR	068886	

PACKET: 22919 Regular Payments - 08/23/19

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-CW-8628		COMPUTER REFRESH PRJ	R	8/23/2019		2,060.00	CR 068886	
I-CW-8629		IP FLEX UPGRADE	R	8/23/2019		720.00	CR 068886	
I-CW-8630		REPLACE DAVID C COMPUTER	R	8/23/2019		1,790.00	CR 068886	
I-CW-8640		CODE ENFORCE LASERFICHE	R	8/23/2019		20.00	CR 068886	
I-CW-8641		WORK-FLOW GRASS	R	8/23/2019		20.00	CR 068886	
I-CW-8647		HOUSING/PARK/DAVID C	R	8/23/2019		1,020.00	CR 068886	
I-CW-8648		PD/FD/ST/TRAVEL	R	8/23/2019		480.00	CR 068886	
I-CW-8666		PD DISPATCH SERVICES	R	8/23/2019		640.00	CR 068886	
I-CW-8667		CONFIDENTIAL PERSONNEL	R	8/23/2019		20.00	CR 068886	
I-CW-8671		COMP REPLACE PROJECT	R	8/23/2019		800.00	CR 068886	
I-CW-8672		PD/ADMIN DAVID/CODE ENF	R	8/23/2019		560.00	CR 068886	
I-CW-8673		DONNA/RYNAE/PD/DISP	R	8/23/2019		560.00	CR 068886	
I-CW-8674		WTP/PD/FD/PARK/CRT	R	8/23/2019		660.00	CR 068886	
I-CW-8682		HELP DESK TICKETS	R	8/23/2019		240.00	CR 068886	
I-CW-8688		LASERFICHE IT REQUESTS	R	8/23/2019		120.00	CR 068886	
I-cw-8649		PARK/PENN TERRACE/EMS	R	8/23/2019		160.00	CR 068886	
I-cw-8665		FD/ADMIN/ST/PD/COURT	R	8/23/2019		640.00	CR 068886	19,489.00

\*VOID\* VOID CHECK V 8/23/2019 068887 \*\*VOID\*\*

\*VOID\* VOID CHECK V 8/23/2019 068888 \*\*VOID\*\*

037202	SMARTPROCURE, INC. D/B/A GOVSPEND							
I-53760	PLAN FOR SMART SEARCH	R	8/23/2019			4,500.00	CR 068889	4,500.00

009330	GRAINGER							
I-1358153937	IGNITOR	R	8/23/2019			101.76	CR 068890	
I-1358198643	IGNITOR	R	8/23/2019			113.34	CR 068890	215.10

010440	HUGO'S INDUSTRIAL SUPPLY							
I-218779	WATER/SEWER CLEANING	R	8/23/2019			234.69	CR 068891	
I-218780	WATER/SEWER TONER	R	8/23/2019			14.61	CR 068891	
I-219037	MEMORIAL HALL SUPPLIES	R	8/23/2019			26.61	CR 068891	
I-219068	WTP CLEANING SUPPLIES	R	8/23/2019			65.64	CR 068891	
I-219151	FD CLEANING SUPPLIES	R	8/23/2019			249.16	CR 068891	
I-219269	BUILDING "D" SUPPLIES	R	8/23/2019			203.62	CR 068891	
I-219285	ZOO CLEANING SUPPLIES	R	8/23/2019			213.35	CR 068891	
I-219364	BRAKE & PARTS CLEANER	R	8/23/2019			144.96	CR 068891	
I-219601	AIRPORT SUPPLIES	R	8/23/2019			50.66	CR 068891	
I-219936	SANITATION SUPPLIES	R	8/23/2019			304.83	CR 068891	
I-219953	PARK CLEANING SUPPLIES	R	8/23/2019			191.68	CR 068891	
I-220271	WWTP SUPPLIES	R	8/23/2019			20.99	CR 068891	
I-220382	HALL CLEANING SUPPLIES	R	8/23/2019			317.59	CR 068891	2,038.39



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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
*VOID* VOID CHECK		V	8/23/2019		068892	**VOID**	
034798 MARGARET HUTCHINSON							
I-08/2019-BARKER	1200 W LOCUST - GARY BARKER	R	8/23/2019		291.00CR	068893	291.00
011211 INDEPENDENCE FIRE FIGHTER							
I-09 201907243080	FIRE INSURANCE WITHHELD	R	8/23/2019		88.38CR	068894	88.38
011180 INDEPENDENCE COMMUNITY							
I-06 201907243080	COMMUNITY CHEST WITHHELD	R	8/23/2019		36.85CR	068895	36.85
011200 INDEPENDENCE DAILY							
I-7312019	LEGAL NOTICES	R	8/23/2019		698.36CR	068896	698.36
033149 INDEPENDENCE FIREMEN'S							
I-23 201907243080	FUNDING/FIREMEN'S ASSOCIATION	R	8/23/2019		210.00CR	068897	210.00
030108 INDEPENDENCE HOUSING							
I-08/2019-BALE	708 N 13TH - VALARIE BALE	R	8/23/2019		103.00CR	068898	
I-08/2019-COLLINS	920 E CEDAR - JUSTIN COLLINS	R	8/23/2019		86.00CR	068898	
I-08/2019-FREEMAN	1009 E CEDAR (C) - J FREEMAN	R	8/23/2019		135.00CR	068898	
I-08/2019-GLASGOW	1002 E C-VILLE AVE #3-Z GLASGO	R	8/23/2019		189.00CR	068898	
I-08/2019-GRIER	702 N 13TH - DENA GRIER	R	8/23/2019		261.00CR	068898	
I-08/2019-HARRIS	923 E CEDAR #B - JUSTIN HARRIS	R	8/23/2019		88.00CR	068898	
I-08/2019-HERNANDEZ	408 S 8TH - LUZ HERNANDEZ	R	8/23/2019		527.00CR	068898	
I-08/2019-KEATH	1005 E CEDAR - JADE KEATH	R	8/23/2019		22.00CR	068898	
I-08/2019-KNOWLTON	704 N 13TH - SHARON KNOWLTON	R	8/23/2019		266.00CR	068898	
I-08/2019-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	8/23/2019		147.00CR	068898	
I-08/2019-MITCHELL	916 E CEDAR #3-ALBERT MITCHELL	R	8/23/2019		155.00CR	068898	
I-08/2019-MOREAU	1004 E COFFEYVILLE AVE-MOREAU	R	8/23/2019		219.00CR	068898	
I-08/2019-RODRIGUEZ	916 E CEDAR #1 - C RODRIGUEZ	R	8/23/2019		82.00CR	068898	2,280.00
*VOID* VOID CHECK		V	8/23/2019		068899	**VOID**	
037194 J GRAHAM CONSTRUCTION INC.							
I-PHASE 4 ADA 10TH	PHASE R ADA 10 ST REQ 2	R	8/23/2019		18,161.20CR	068900	18,161.20
037045 JM NATURAL HOOF & HORSE							
I-7/26/19 STMT	2 DONKEY TRIMS	R	8/23/2019		70.00CR	068901	70.00
036977 CAROL LYNN JONES							
I-08/2019-BARBER	509 S 13TH -JOYCE BARBER	R	8/23/2019		189.00CR	068902	189.00

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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
037157 JOURNOTSS LLC							
I-122506	30 TOKENS	R	8/23/2019		120.00CR	068903	120.00
032449 KANSAS PAYMENT CENTER							
I-W16201907243080	MG3D*00095C/KEITH COPITHKE	R	8/23/2019		233.23CR	068904	
I-W61201907243080	MG04DM00185C/0000252462 LEMOS	R	8/23/2019		59.54CR	068904	
I-W62201907243080	MG11DM00248I-TOM HOLEMAN III	R	8/23/2019		66.92CR	068904	
I-W64201907243080	CS# 16 DM-230 C-MATT KENT	R	8/23/2019		207.75CR	068904	
I-W66201907243080	CS# MG 18DM00183 I - K GINTHER	R	8/23/2019		105.23CR	068904	672.67
032199 KANSAS STATE FIREFIGHTERS							
I-08142019	KANSAS STATE FIREFIGHTERS	R	8/23/2019		50.00CR	068905	50.00
035618 KANSASLAND TIRE WHOLESAL							
I-285945	1 OF 4 245/55R18 TIRES	R	8/23/2019		135.72CR	068906	135.72
032158 KONE, INC.							
I-959323456	ELEVATOR MAINTENANCE	R	8/23/2019		348.36CR	068907	348.36
037197 KYLE ANDERSON							
I-2191706	KYLE ANDERSON	R	8/23/2019		30.05CR	068908	30.05
036236 STEPHEN ROSS LADD							
I-08/2019-RAMEY	920 E MYRTLE - MICHAEL RAMEY	R	8/23/2019		282.00CR	068909	282.00
033182 LAKELAND OFFICE SYSTEMS,							
I-IN275697	MONTHLY SERVICE	R	8/23/2019		92.29CR	068910	92.29
037200 LAURA MARTIN							
I-0819	SEC DEPOSIT REFUND	R	8/23/2019		531.30CR	068911	531.30
034910 MARSHA LEROY							
I-08/2019-NEARY	306 S 8TH - TINA NEARY	R	8/23/2019		500.00CR	068912	500.00
036790 LIFE-ASSIST, INC							
I-83306215	LIFE-ASSIST, INC	R	8/23/2019		465.00CR	068913	
I-935320	LIFE-ASSIST, INC	R	8/23/2019		864.54CR	068913	
I-937539	LIFE-ASSIST, INC	R	8/23/2019		173.88CR	068913	1,503.42
014400 LINNS AIR COOLED ENGINES							
I-284574	25-2 HEAD	R	8/23/2019		29.99CR	068914	
I-908363	EDGER FOR MEMORIAL HALL	R	8/23/2019		429.99CR	068914	
I-908365	1 16: CHAIN	R	8/23/2019		22.00CR	068914	481.98

PACKET: 22919 Regular Payments - 08/23/19

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
036893 MARTIN ESTATES LLC							
I-08/2019-CRAIG	736 LONDON DR - MARYLYN CRAIG	R	8/23/2019		117.00	068915	117.00
037010 MCNEILL HOMEWORKS							
I-1105	INSTALL WINDOWS/412 PENN	R	8/23/2019		3,630.00	068916	3,630.00
033575 MODERN COPY SYSTEMS							
I-48575	COPY MACHINE PRODUCTS	R	8/23/2019		91.88	068917	91.88
016030 MONTGOMERY COUNTY							
I-085022019 301	INMATE HOUSEING	R	8/23/2019		420.00	068918	420.00
035290 MONTGOMERY COUNTY							
I-LOVELESS, JACOB A	MG COUNTY HEALTH DEPT	R	8/23/2019		61.00	068919	61.00
016230 MUNICIPAL CODE CORPORATIO							
I-00332149	CODE SUPPLEMENT NO 56	R	8/23/2019		2,775.73	068920	2,775.73
033288 NEOSHO CO. DISTRICT COURT							
I-A MONTOYA	MONTOYA BOND MONEY	R	8/23/2019		497.00	068921	497.00
035541 KEENAN NUTT							
I-0815-1619	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00	068922	
I-0815-1619-1	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		75.00	068922	
I-0815-1619-2	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		50.00	068922	
I-0815-1619-3	MOW/WEED/SPRAY/CLEAN	R	8/23/2019		150.00	068922	425.00
018120 O'REILLY AUTO PARTS							
I-0154-295579	OIL, FILTER & FUSE	R	8/23/2019		3.99	068923	
I-0154-296425	OIL, FILTER & FUSE	R	8/23/2019		54.23	068923	
I-0154-297742	LIGHT	R	8/23/2019		4.49	068923	
I-0154-297922	WIPER	R	8/23/2019		13.05	068923	
I-0154-298879	FILTERS	R	8/23/2019		77.77	068923	
I-0154296818	OIL, FILTER & FUSE	R	8/23/2019		149.44	068923	
I-19-39072	LIGHT	R	8/23/2019		4.49	068923	307.46
036218 OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
I-W65201907243080	000875670001-MICHAEL P MAYER	R	8/23/2019		1,000.23	068924	1,000.23
035799 OMNI BILLING							
I-73119	JULY 2019 AMBULANCE	R	8/23/2019		4,592.57	068925	4,592.57

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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
036608	ONE STOP PACK N SHIP							
	I-20884	ONE STOP PACK N SHIP	R	8/23/2019		43.07	CR 068926	43.07
034739	BOB PASTERNAK							
	I-08/2019-BRECKENRI	712 S 6TH - RICH BRECKENRIDGE	R	8/23/2019		302.00	CR 068927	
	I-08/2019-EGBERT	209 W LOCUST - DARWIN EGBERT	R	8/23/2019		305.00	CR 068927	607.00
019290	PHEASANT POINT APARTMENTS							
	I-08/2019-AKEMAN	2350 N 20TH PL #3- AKEMAN	R	8/23/2019		225.00	CR 068928	
	I-08/2019-BROWN	2330 N 20TH PL #3 - S BROWN	R	8/23/2019		592.00	CR 068928	
	I-08/2019-HOLLER	2325 N 20TH PL #6 - R HOLLER	R	8/23/2019		341.00	CR 068928	
	I-08/2019-MARTINEZ	2330 N 20TH #16-M MARTINEZ	R	8/23/2019		325.00	CR 068928	1,483.00
037174	PRAIRIELAND PARTNERS							
	I-06411793	TRACTOR	R	8/23/2019		43,732.82	CR 068929	
	I-10037219	PARTS	R	8/23/2019		62.53	CR 068929	
	I-10040781	UMBRELLA	R	8/23/2019		118.67	CR 068929	
	I-10040793	SPINDLE	R	8/23/2019		385.10	CR 068929	
	I-10045880	BELT	R	8/23/2019		96.34	CR 068929	
	I-10047018	PAINT	R	8/23/2019		20.14	CR 068929	44,415.60
037130	PROFESSIONAL SERVICE INDUSTRIES, INC.							
	I-00652615	1916 CITY HALL ASBESTOS	R	8/23/2019		45,403.00	CR 068930	45,403.00
036212	PROVETLOGIC							
	I-621355	STABLE ENVIRONMENT	R	8/23/2019		136.52	CR 068931	
	I-621427	STABLE ENVIRONMENT	R	8/23/2019		288.60	CR 068931	425.12
033404	QUALITY MOTORS							
	I-222270	QUALITY MOTORS	R	8/23/2019		37.52	CR 068932	37.52
020010	QUALITY MOTORS OF INDEPEN							
	I-06282019 SO155217	2008 DODGE CHARGER	R	8/23/2019		476.95	CR 068933	476.95
035848	RANDALL ROMANS							
	I-08/2019-BRYANT	312 WESTMINSTER - PAM BRYANT	R	8/23/2019		322.00	CR 068934	322.00
037134	RINCKS PLUMBING							
	I-B WRIGHT	SWR CST SHR 2800 LINKS LN	R	8/23/2019		1,000.00	CR 068935	1,000.00
036748	RLI SURETY							
	I-J NELSON	RENEWAL JUDITH NELSON	R	8/23/2019		100.00	CR 068936	100.00

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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
021530	ROMANS MOTOR COMPANY INC.							
	I-35579	ROMANS MOTOR COMPANY INC.		R 8/23/2019		99.50CR	068937	99.50
036137	ROMANS OUTDOOR POWER							
	I-IC114893	OIL FOR EQUIPMENT		R 8/23/2019		27.70CR	068938	27.70
037113	RON & FRAN HAMILTON							
	I-08/2019-SOLIS	117 W OAK - LOUISE SOLIS		R 8/23/2019		402.00CR	068939	402.00
033605	SANDBAGGER GOLF CARS							
	I-14544	BELT 52" DECK		R 8/23/2019		57.45CR	068940	57.45
022110	SAYERS ACE HARDWARE INC.							
	I-041177	SAYERS ACE HARDWARE INC.		R 8/23/2019		20.67CR	068941	
	I-K50951	KEYS AND BATTERIES		R 8/23/2019		14.76CR	068941	
	I-K51328	KEYS AND BATTERIES		R 8/23/2019		11.13CR	068941	46.56
022320	SHANKS OIL COMPANY							
	I-238286	GAS FOR TRAIN		R 8/23/2019		296.90CR	068942	
	I-238297	MOTOR OIL		R 8/23/2019		625.95CR	068942	
	I-238300	HYD OIL		R 8/23/2019		131.90CR	068942	1,054.75
034842	DAVID SHATNEY							
	I-08/2019-GOODSON	607 1/2 N 8TH-CAROL GOODSON		R 8/23/2019		374.00CR	068943	374.00
035528	KATIE SOUTHWORTH							
	I-104000314	REIMBURSEMENTS		R 8/23/2019		354.36CR	068944	
	I-26455522	REIMBURSEMENTS		R 8/23/2019		9.86CR	068944	364.22
037182	SPARKLIGHT BUSINESS							
	I-082019	PT CABLE		R 8/23/2019		5,327.92CR	068945	5,327.92
036652	ST JOHN PHYSICIANS INC							
	I-213564-C7661	PRE-HIRE PHYSICALS		R 8/23/2019		604.00CR	068946	604.00
037133	STRIBCO INC							
	I-0731 4-88579	2015 TOYOTA TACOMA		R 8/23/2019		75.48CR	068947	
	I-07312019	VEHICLE SERVICES		R 8/23/2019		123.46CR	068947	198.94
037109	THE PET SHOP							
	I-7/24/19 STMT	ANIMAL FEED		R 8/23/2019		13.98CR	068948	13.98

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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
024300	THOMPSON BROTHERS SUPPLIE							
	I-RN19070499	OXYGEN TANK RENTAL	R	8/23/2019		239.70CR	068949	239.70
034515	TIDY WHITIE'S LAUNDROMAT							
	I-21827	WASH AND FOLD LAUNDRY	R	8/23/2019		13.50CR	068950	13.50
035989	TOTAH COMMUNICATIONS, INC							
	I-ACCT 3446	ACCT 3446	R	8/23/2019		53.44CR	068951	
	I-ACCT 3999	ACCT 3999	R	8/23/2019		53.44CR	068951	106.88
037201	TRACY MCCOY							
	I-0819	DRYER	R	8/23/2019		150.00CR	068952	150.00
036818	TREANOR HL							
	I-43678	1916 CITY HALL PHASE I	R	8/23/2019		5,863.31CR	068953	5,863.31
027038	SHAWN WALLIS							
	I-882019	REIMB FOR TRUCK TITLE	R	8/23/2019		13.50CR	068954	13.50
333395	WALMART COM - PARK							
	I-JULYPARK	PARK/ZOO SUPPLIES	R	8/23/2019		1,281.45CR	068955	1,281.45
033393	WALMART COM - PD							
	I-7222019	SUPPLIES	R	8/23/2019		93.52CR	068956	93.52
035516	WALMART COM - WTR							
	I-JULYWATER	WWTP/HSNG/HALL/FD/AIRP	R	8/23/2019		445.78CR	068957	445.78
027530	WOODS LUMBER COMPANY							
	C-349692	CREDIT RETURN HMR BIT	R	8/23/2019		26.99	068958	
	I-349249	CAUTION TAPE	R	8/23/2019		11.99CR	068958	
	I-349635	LIGHT POLE	R	8/23/2019		37.75CR	068958	
	I-350281	WTP MATERIALS	R	8/23/2019		141.28CR	068958	
	I-350468	NUTS, BOLTS, SCREWS	R	8/23/2019		65.97CR	068958	
	I-350499	NUTDRIVER NUTS, BOLTS, SC	R	8/23/2019		12.99CR	068958	
	I-350521	1.5" WHITE M-W SCREW	R	8/23/2019		2.48CR	068958	
	I-350540	PERCUSSION BIT	R	8/23/2019		7.29CR	068958	
	I-350709	GARDEN HOSE/SWIVEL	R	8/23/2019		16.78CR	068958	
	I-350859	8" JAW ADJ CHNL WRENCH	R	8/23/2019		27.49CR	068958	
	I-350951	SOLID BLOCK	R	8/23/2019		19.30CR	068958	
	I-351062	PRE-MIX CONCRETE MIX	R	8/23/2019		23.94CR	068958	
	I-351089	INUSE COV/GORILLA TAPE	R	8/23/2019		35.97CR	068958	
	I-351101	OUT BOX	R	8/23/2019		11.49CR	068958	
	I-351169	CEILING TILE BOX	R	8/23/2019		36.99CR	068958	
	I-351441	NUTS, BOLTS & SCREWS	R	8/23/2019		88.84CR	068958	
	I-351522	NUTS, BOLTS & SCREWS	R	8/23/2019		87.31CR	068958	
	I-351530	HACKSAW BLADES	R	8/23/2019		5.98CR	068958	
	I-351545	NUTS, BOLTS & SCREWS	R	8/23/2019		11.69CR	068958	
	I-351632	MENDING PLATE	R	8/23/2019		7.98CR	068958	
	I-352005	NUTS, BOLTS & SCREWS	R	8/23/2019		17.43CR	068958	
	I-352076	ARROW STAPLES	R	8/23/2019		4.29CR	068958	
	I-352172	FLOOD 100# SAND	R	8/23/2019		400.00CR	068958	

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

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-352251		AIR HOSE/COUPLER/NIPPLE	R	8/23/2019		41.77CR	068958	
I-352255		FEMALE NIPPLE AIR HOSE	R	8/23/2019		1.79CR	068958	
I-352382		PRE-MIX CONCRETE/WHEEL	R	8/23/2019		31.91CR	068958	
I-352541		ANT KILLER	R	8/23/2019		14.28CR	068958	
I-352571		MISC SUPPLIES	R	8/23/2019		19.94CR	068958	
I-352675		CONCESSIONS	R	8/23/2019		13.57CR	068958	
I-352720		NUTS, BOLTS & SCREWS	R	8/23/2019		1.07CR	068958	
I-352861		KRYLON PEWTER GRAY	R	8/23/2019		8.58CR	068958	
I-353243		CONCESSIONS SINK REPAIR	R	8/23/2019		13.99CR	068958	
I-357553		ZOO RAVINE DOOR	R	8/23/2019		47.99CR	068958	
I-357657		LEXEL WEATHERPROOF CAULK	R	8/23/2019		9.99CR	068958	
I-357684		MANURE FORK	R	8/23/2019		37.49CR	068958	
I-357690		MISC PVC SUPPLIES	R	8/23/2019		32.55CR	068958	
I-358452		BLACK GORILLA TAPE	R	8/23/2019		39.96CR	068958	
I-358507		MANURE FORK	R	8/23/2019		37.49CR	068958	
I-358514		NUT DRIVER	R	8/23/2019		6.99CR	068958	
I-358534		FURNACE FILTER	R	8/23/2019		5.98CR	068958	
I-358733		FIRE DEPARTMENT MISC	R	8/23/2019		72.22CR	068958	
I-358758		2X4-12' #2 SPF	R	8/23/2019		5.28CR	068958	
I-358861		ZOO SUPPLIES	R	8/23/2019		42.74CR	068958	
I-359463		4" SCH 40 FLOOR STRAINER	R	8/23/2019		25.98CR	068958	
I-359648		CONCRETE ONE WAY FENCE	R	8/23/2019		28.50CR	068958	
I-359812		BLADES/HOLE DIGGER	R	8/23/2019		48.98CR	068958	
I-359904		PERC BIT/NUTS, BOLTS, SCR	R	8/23/2019		10.29CR	068958	
I-360159		1X6-6' DEF .06 MCA	R	8/23/2019		9.31CR	068958	
I-360160		6' T POST	R	8/23/2019		18.83CR	068958	
I-360378		16 TINE BOW RAKE	R	8/23/2019		24.49CR	068958	
I-360439		HS BARN DOOR	R	8/23/2019		49.99CR	068958	
I-360530		6.5" DOOR PULL	R	8/23/2019		4.99CR	068958	
I-360712		CLOTH/SCREEN WIRE	R	8/23/2019		36.97CR	068958	
I-360731		10"X50' GALV FLASHING	R	8/23/2019		28.99CR	068958	1,821.14

\*VOID\* VOID CHECK V 8/23/2019 068959 \*\*VOID\*\*

\*VOID\* VOID CHECK V 8/23/2019 068960 \*\*VOID\*\*

\*VOID\* VOID CHECK V 8/23/2019 068961 \*\*VOID\*\*

\*VOID\* VOID CHECK V 8/23/2019 068962 \*\*VOID\*\*

1 YEHOSHUA OTHNIEL  
 I-EXP 0721 0726 1 YEHOSHUA OTHN R 8/23/2019 129.85CR 068963 129.85

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK		CHECK		AMOUNT
			TYPE	DATE	DISCOUNT	AMOUNT	
1	YEHOSHUA OTHNIEL						
	I-EXP 0721 0726 2	EXP 7/21 - 7/	R	8/23/2019	196.85CR	068964	196.85



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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
013350	KANSAS WITHHOLDING TAX									
I-T2	201907243080	KANSAS STATE INCOME TAC			D	7/31/2019		7,303.65CR	000067	
I-T2	201907243081	KANSAS STATE INCOME TAC			D	7/31/2019		4,740.15CR	000067	12,043.80

** T O T A L S **				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	108	0.00	219,956.56	219,956.56
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	12,043.80	12,043.80
VOID CHECKS:	9	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:	118	0.00	232,000.36	232,000.36

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

BANK : AP Community National Bank

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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01	7/2019	9,991.53CR
01	8/2019	118,046.54CR
08	8/2019	914.98CR
17	8/2019	69,427.51CR
31	7/2019	78.25CR
31	8/2019	203.82CR
33	7/2019	1,242.00CR
33	8/2019	3,346.85CR
37	7/2019	348.54CR
37	8/2019	621.75CR
40	8/2019	6,439.88CR
49	8/2019	1,466.51CR
51	8/2019	4,726.30CR
53	7/2019	383.48CR
53	8/2019	6,547.42CR
54	8/2019	175.00CR
55	8/2019	100.00CR
56	8/2019	450.00CR
58	8/2019	7,490.00CR

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ALL		232,000.36CR
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