

ORDINANCE NO. A – 1847

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 26th Day of September 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1847
\$ 338,612.43

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
032014 INTERNAL REVENUE SERVICE							
I-T1	201908233083	FEDERAL INCOME TAX WITHHELD	D 8/26/2019		14,598.58	000000	
I-T3	201908233083	FICA WITHHELD	D 8/26/2019		23,157.82	000000	
I-T4	201908233083	MEDICARE WITHHELD	D 8/26/2019		5,415.88	000000	43,172.28
032008 KPERS							
I-01	201908233083	KPERS WITHHELD	D 8/27/2019		10,520.34	000000	
I-02	201908233083	OPTIONAL GROUP LIFE INSURANCE	D 8/27/2019		154.69	000000	
I-25	201908233083	OPTIONAL GROUP LIFE/C	D 8/27/2019		378.48	000000	
I-28	201908233083	KPERS WITHHELD	D 8/27/2019		19,192.39	000000	
I-36	201908233083	OGLI - SPOUSE	D 8/27/2019		38.25	000000	
I-62	201908233083	OGLI - CHILD	D 8/27/2019		6.60	000000	30,290.75

** 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	73,463.03	73,463.03
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	73,463.03	73,463.03

** 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	73,463.03	73,463.03
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	73,463.03	73,463.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2019	53,043.29CR
31	8/2019	799.53CR
33	8/2019	12,627.02CR
37	8/2019	3,079.35CR
53	8/2019	3,913.84CR
=====		
ALL		73,463.03CR

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033404 QUALITY MOTORS							
I-10072	FIRE CH TRK 2019 FORD F-250 / FIRE CH	H	9/27/2019		35,075.80CR	069183	35,075.80
037216 AGNES WREN							
I-082019	PT REFUND	R	9/27/2019		50.00CR	069200	50.00
019370 AIRGAS USA LLC.							
I-9092336645	AIRGAS USA LLC.	R	9/27/2019		132.08CR	069201	
I-9092649465	AIRGAS USA LLC.	R	9/27/2019		91.42CR	069201	223.50
035900 ANE MAE'S COFFEE AND SANDWICH SHOP							
I-7357	MEALS	R	9/27/2019		174.10CR	069202	
I-7360	MEALS	R	9/27/2019		41.95CR	069202	216.05
037173 ARNOLD SCOTT HARRIS P.C.							
I-G80201908233083	MAUERSBERGER #13ST77G	R	9/27/2019		577.85CR	069203	577.85
002510 ASHCRAFT TIRE COMPANY INC							
I-24037	MOWER TIRE	R	9/27/2019		64.91CR	069204	
I-24117	TIRES PUT ON	R	9/27/2019		51.19CR	069204	
I-24323	ASHCRAFT TIRE COMPANY INC	R	9/27/2019		107.07CR	069204	
I-24332	ASHCRAFT TIRE COMPANY INC	R	9/27/2019		441.76CR	069204	664.93
035889 AT&T							
I-08292019	STMT AUG 29	R	9/27/2019		214.37CR	069205	
I-STMT 06/07/19	AUG/SEPT TELEPHONE	R	9/27/2019		3,708.95CR	069205	3,923.32
036926 AT&T LONG DISTANCE							
I-09062019 STMT	LONG DISTANCE	R	9/27/2019		140.89CR	069206	140.89
036281 AT&T U-VERSE							
I-UVERSE 09/03/19	MEM HALL UVERSE	R	9/27/2019		71.40CR	069207	
I-UVERSE 09/05/19	CIVIC CNTR UVERSE	R	9/27/2019		116.78CR	069207	188.18
002570 AUTO ZONE							
C-165669708	AUTO ZONE	R	9/27/2019		32.00	069208	
I-1605669191	AUTO ZONE	R	9/27/2019		209.99CR	069208	177.99
037126 AUTOZONE, INC							
I-08312019	AUTO PARTS	R	9/27/2019		46.67CR	069209	46.67
032299 BARTA ANIMAL HOSPITAL							
I-09032019	VET SERVICES	R	9/27/2019		523.60CR	069210	
I-09/03/19-3645	VET SERVICES	R	9/27/2019		598.27CR	069210	1,121.87

PACKET: 23022 Regular Payments - 09/27/19

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

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
003190	BEACHNER GRAIN INC.							
	I-00106033	ALFALFA PELLETS	R	9/27/2019		99.00CR	069211	
	I-00106243	ANIMAL FEED	R	9/27/2019		45.00CR	069211	144.00
030075	BARBARA S. BEURSKENS							
	I-08/11/19-	SAM'S ST REIMBURSE/CONCESSIONS	R	9/27/2019		55.58CR	069212	55.58
1	BEVERLY ZIMMERMAN							
	I-601 N 13TH	BEVERLY ZIMM	R	9/27/2019		15.54CR	069213	15.54
036853	BLUBOOTTS							
	I-332580	ERIC PINKERTON	R	9/27/2019		186.10CR	069214	186.10
1	BONNIE BALLENSKY							
	I-304 1/2 S 17TH	BONNIE BALLE	R	9/27/2019		48.47CR	069215	48.47
036329	BROMLEY, MATT							
	I-0906 09092019	MOW/WEEED/SPRAY	R	9/27/2019		75.00CR	069216	
	I-0906 09092019-1	MOW/WEEED/SPRAY	R	9/27/2019		75.00CR	069216	
	I-0906 09092019-2	MOW/WEEED/SPRAY	R	9/27/2019		38.00CR	069216	
	I-0906 09092019-3	MOW/WEEED/SPRAY	R	9/27/2019		25.00CR	069216	
	I-0906 09092019-4	MOW/WEEED/SPRAY	R	9/27/2019		150.00CR	069216	
	I-0906 09092019-5	MOW/WEEED/SPRAY	R	9/27/2019		165.00CR	069216	
	I-0906 09092019-6	MOW/WEEED/SPRAY	R	9/27/2019		125.00CR	069216	653.00
037215	CARLA ROACH							
	I-082019	PT REFUND	R	9/27/2019		19.00CR	069217	19.00
034342	JACK CASTRONOVO							
	I-AUGUST/STMT	AUGUST/COMMISSION	R	9/27/2019		294.10CR	069218	294.10
036085	CENTRAL NEBRASKA PACKING, INC.							
	I-032638	NEBRASKA SENIOR FELINE	R	9/27/2019		160.49CR	069219	160.49
036980	CERTIFIED LABORATORIES							
	I-3659699	DRILUBE	R	9/27/2019		263.50CR	069220	263.50
1	CHAD SMITH							
	I-1101 W MYRTLE	CHAD SMITH REFUND	R	9/27/2019		21.31CR	069221	21.31
1	CHARLES CROWELL							
	I-1215 15TH PL	CHARLES CROWEL	R	9/27/2019		7.11CR	069222	7.11

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004492	CHIEF SUPPLY CORP							
	I-186228	BADGES	R	9/27/2019		1,685.63CR	069223	
	I-186267	PANTS / VESTS	R	9/27/2019		39.61CR	069223	1,725.24
036675	CHRISTINA JOHNSON							
	I-EXP 09052019	EXP REPORT	R	9/27/2019		92.33CR	069224	
	I-EXP 09152019	EXP REPORT	R	9/27/2019		29.95CR	069224	122.28
033245	JEFF CHUBB							
	I-06132019	CITY ATTORNEYS MEETING	R	9/27/2019		265.25CR	069225	265.25
004645	CITY OF INDEPENDENCE							
	I-09152019	WATER BILLES	R	9/27/2019		1,223.09CR	069226	1,223.09
036561	CIVICPLUS							
	I-187410	ANNUAL RENEWAL/FEES	R	9/27/2019		4,567.50CR	069227	4,567.50
032159	CJ'S THREADS							
	I-17970	SAFETY COMMITTEE T SHIRTS	R	9/27/2019		688.00CR	069228	688.00
033671	COFFEYVILLE FEED & FARM SUPPLY							
	C-746248	ANIMAL FEED	R	9/27/2019		36.95	069229	
	I-744263	ANIMAL FEED FOR ZOO	R	9/27/2019		1,061.85CR	069229	
	I-746246	ANIMAL FEED	R	9/27/2019		1,977.30CR	069229	3,002.20
1	CONSTRUCTION							
	I-METER FOR CONST	CREDIT BAL ON FIN	R	9/27/2019		1,231.38CR	069230	1,231.38
032078	CPR PEST MANAGEMENT, INC.							
	I-30035	PEST CONROL	R	9/27/2019		650.00CR	069231	650.00
036099	FRANK CREBASE							
	I-09/2019-RAIDA	1600 HALSEY AVE - TAMI RAIDA	R	9/27/2019		643.00CR	069232	643.00
037116	DAVIS CONTRACTING, LP							
	I-220	MOWING	R	9/27/2019		1,000.00CR	069233	1,000.00
1	Dept Hwy Sfty/Motor Veh							
	I-75872	DA'QUA	R	9/27/2019		10.00CR	069234	10.00
1	Dept Sfty/Motor Vehicles							
	I-75873	MALIK	R	9/27/2019		10.00CR	069235	10.00

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036939 DREW RISING							
I-2191970	DREW RISING	R	9/27/2019		7.59CR	069236	7.59
036756 DUSTIN TAYLOR							
I-EXP 09092019	EXP REPORT	R	9/27/2019		51.39CR	069237	51.39
035721 EMERT CHUBB REYNOLDS LLC							
I-ADMIN WARRANTS	SEARCH WARRANTS	R	9/27/2019		240.00CR	069238	240.00
034984 EVCO WHOLESALE FOOD CORP							
I-0419151	FOOD FOR SAFETY MTG	R	9/27/2019		407.79CR	069239	407.79
035115 EXPRESS EMPLOYMENT							
I-22788227/CEM	EXPRESS LABOR	R	9/27/2019		1,711.36CR	069240	
I-22788227/AIRPORT	LABOR	R	9/27/2019		691.42CR	069240	
I-22788227/SAN	LABOR	R	9/27/2019		3,553.83CR	069240	
I-22788227/STREET	LABOR	R	9/27/2019		1,841.77CR	069240	
I-22822899/cem	EXPRESS EMPLOYMENT/CEMETE	R	9/27/2019		1,417.22CR	069240	
I-22822899/AIRPORT	LABOR	R	9/27/2019		783.10CR	069240	
I-22822899/SAN	LABOR	R	9/27/2019		3,942.92CR	069240	
I-22822899/STREET	LABOR	R	9/27/2019		2,653.40CR	069240	
I-22857425	LABOR	R	9/27/2019		886.82CR	069240	
I-22857425-SAN2	LABOR	R	9/27/2019		3,157.64CR	069240	
I-22857425/CEM	EXPRESS EMPLOYMENT/CEMETE	R	9/27/2019		1,516.54CR	069240	
I-22857425/AIRPORT	LABOR	R	9/27/2019		679.96CR	069240	
I-22857425/STREET	LABOR	R	9/27/2019		2,502.80CR	069240	25,338.78
VOID VOID CHECK		V	9/27/2019		069241	**VOID**	
033119 FASTENAL COMPANY							
I-KSIND39133	WATER	R	9/27/2019		7.41CR	069242	7.41
035193 FASTLANE PERFORMANCE							
I-09042019	REINSTALL RADAR	R	9/27/2019		130.00CR	069243	130.00
035760 FELD FIRE							
I-0355176-IN	FELD FIRE	R	9/27/2019		2,200.00CR	069244	2,200.00
035748 FIRE X INC.							
I-6098090319	FIRE X INC.	R	9/27/2019		333.50CR	069245	333.50
037209 FIRST NATIONAL BANK OF OMAHA							
I-9/24/19-50493699	CREDIT CARD CHARGES	R	9/27/2019		653.06CR	069246	653.06

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037203 FIRST NATIONAL BANK OMAHA							
I-08302019	CREDIT CARD USAGE	R	9/27/2019		1,817.74CR	069247	1,817.74
037139 FLEET FUELS, LLC							
I-14205	FUEL	R	9/27/2019		745.20CR	069248	
I-14275	FUEL DELIVERED	R	9/27/2019		731.14CR	069248	
I-52936DIESEL	DIESEL	R	9/27/2019		704.69CR	069248	
I-52936GAS	GASOLINE	R	9/27/2019		56.51CR	069248	
I-53098DIESEL	DIESEL	R	9/27/2019		272.85CR	069248	
I-53098GAS	GASOLINE	R	9/27/2019		282.56CR	069248	
I-53100	DIESEL	R	9/27/2019		898.54CR	069248	
I-53319-PARK	FUEL-PARK 08/30/19	R	9/27/2019		26.68CR	069248	
I-53483-CEMETARY	FUEL-CEMETERY 9/6/19	R	9/27/2019		47.10CR	069248	
I-53496 - PARK	FUEL-PARK 09/06/19	R	9/27/2019		40.34CR	069248	
I-53501	FUEL	R	9/27/2019		37.12CR	069248	
I-53610 - PARK	FUEL-PARK 09/13/19	R	9/27/2019		86.92CR	069248	
I-53626	FUEL	R	9/27/2019		83.98CR	069248	
I-53690-BLDG D	FUEL - BLD D - 9/13/19	R	9/27/2019		51.85CR	069248	
I-FUEL 08/30/19-VAN	FUEL CTY VAN 8/30/19	R	9/27/2019		47.09CR	069248	4,112.57
VOID VOID CHECK		V	9/27/2019		069249	**VOID**	
033568 GALAXIE BUSINESS							
I-110813	MONTHLY COMPUTER CHGS	R	9/27/2019		3,447.50CR	069250	
I-110840	LITE DISP - PENN TERR	R	9/27/2019		12.50CR	069250	
I-110892	TRIPP LITE DISPLAY PORT	R	9/27/2019		19.95CR	069250	
I-CW-8694	COMPUTER REPLACE PROJ	R	9/27/2019		980.00CR	069250	
I-CW-8696	AARON SCOTT 07/29/19	R	9/27/2019		280.00CR	069250	
I-CW-8708	CW-8708 AARON	R	9/27/2019		40.00CR	069250	
I-CW-8711	CW-8744 MICAH	R	9/27/2019		720.00CR	069250	
I-CW-8755	CW-8755 MICAH	R	9/27/2019		45.00CR	069250	
I-CW-8768	CW-8768 KEVIN	R	9/27/2019		720.00CR	069250	
I-CW-8769	CW-8769	R	9/27/2019		911.25CR	069250	7,176.20
009050 GALLS AN ARAMARK CO., LLC							
I-013543326-FURR	BOOTS - FURR	R	9/27/2019		165.98CR	069251	165.98
037211 JOHN H GATES - 1099							
I-09132019	JOHN GATES	R	9/27/2019		1,500.00CR	069252	1,500.00
034901 HD SUPPLY FACILITIES							
I-9172653279	LIGHT BULBS	R	9/27/2019		76.08CR	069253	76.08

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010230 HECKMAN & ASSOCIATES, P.A							
I-H&A 1608-42	MEMORIAL HALL CONSULTING	R	9/27/2019		1,210.00	CR 069254	1,210.00
036558 HOWARDS ELECTRIC L.L.C.							
I-1106	STATUE LIGHT	R	9/27/2019		127.97	CR 069255	
I-1114	PENN/CHESTNUT NEC	R	9/27/2019		310.90	CR 069255	438.87
010440 HUGO'S INDUSTRIAL SUPPLY							
I-221163	CLEANING SUPPLIES	R	9/27/2019		261.32	CR 069256	
I-222077	CLEANING SUPPLIES	R	9/27/2019		278.53	CR 069256	
I-222291	CLEANING SUPPLIES	R	9/27/2019		134.43	CR 069256	
I-222791	MISC. SUPPLIES	R	9/27/2019		52.69	CR 069256	
I-222974	MISC. SUPPLIES	R	9/27/2019		167.47	CR 069256	
I-223094	MISC OFFICE SUPPLIES	R	9/27/2019		143.03	CR 069256	
I-223102	MISC OFFICE SUPPLIES	R	9/27/2019		669.76	CR 069256	1,707.23
034798 MARGARET HUTCHINSON							
I-09/2019-BARKER	1200 W LOCUST - GARY BARKER	R	9/27/2019		291.00	CR 069257	291.00
011211 INDEPENDENCE FIRE FIGHTER							
I-09 201908233083	FIRE INSURANCE WITHHELD	R	9/27/2019		93.48	CR 069258	93.48
011120 INDEPENDENCE CHAMBER							
I-14294	CELEBRATE INDY RESERV	R	9/27/2019		30.00	CR 069259	
I-14308	LEADERSHIP INDEPENDENCE	R	9/27/2019		900.00	CR 069259	930.00
011180 INDEPENDENCE COMMUNITY							
I-06 201908233083	COMMUNITY CHEST WITHHELD	R	9/27/2019		36.85	CR 069260	36.85
033149 INDEPENDENCE FIREMEN'S							
I-23 201908233083	FUNDING/FIREMEN'S ASSOCIATION	R	9/27/2019		210.00	CR 069261	210.00
030108 INDEPENDENCE HOUSING							
I-09/2019-BALE	708 N 13TH - VALARIE BALE	R	9/27/2019		103.00	CR 069262	
I-09/2019-COLLINS	920 E CEDAR - JUSTIN COLLINS	R	9/27/2019		86.00	CR 069262	
I-09/2019-FREEMAN	1009 E CEDAR (C) - J FREEMAN	R	9/27/2019		135.00	CR 069262	
I-09/2019-GLASGOW	1002 E C-VILLE AVE #3-Z GLASGO	R	9/27/2019		189.00	CR 069262	
I-09/2019-GRIER	702 N 13TH - DENA GRIER	R	9/27/2019		261.00	CR 069262	
I-09/2019-HARRIS	923 E CEDAR #B - JUSTIN HARRIS	R	9/27/2019		88.00	CR 069262	
I-09/2019-HERNANDEZ	408 S 8TH - LUZ HERNANDEZ	R	9/27/2019		527.00	CR 069262	
I-09/2019-KNOWLTON	704 N 13TH - SHARON KNOWLTON	R	9/27/2019		266.00	CR 069262	
I-09/2019-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	9/27/2019		147.00	CR 069262	
I-09/2019-MITCHELL	916 E CEDAR #3-ALBERT MITCHELL	R	9/27/2019		155.00	CR 069262	
I-09/2019-MOREAU	1004 E COFFEYVILLE AVE-MOREAU	R	9/27/2019		219.00	CR 069262	
I-09/2019-RODRIGUEZ	916 E CEDAR #1 - C RODRIGUEZ	R	9/27/2019		82.00	CR 069262	2,258.00

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032965	INDEPENDENCE READY MIX							
	I-25618	9TH/PINE	R	9/27/2019		250.00CR	069263	
	I-25673	MEM HALL	R	9/27/2019		165.00CR	069263	415.00
037194	J GRAHAM CONSTRUCTION INC.							
	I-PAY REQ 4	PHASE IV ADA PAY REQ 4	R	9/27/2019		36,562.19CR	069264	36,562.19
012160	JERRY HALL'S COMMUNICATIO							
	I-17758	SERVICE CALL	R	9/27/2019		260.00CR	069265	
	I-17759	LOANER REPEATER	R	9/27/2019		800.00CR	069265	1,060.00
036977	CAROL LYNN JONES							
	I-09/2019-BARBER	509 S 13TH -JOYCE BARBER	R	9/27/2019		189.00CR	069266	189.00
1	JOSH & LENSI HELLER							
	I-2603 QUAIL RUN	JOSH/LENSI	R	9/27/2019		52.79CR	069267	52.79
013066	KANSAS ASSOCIATION OF							
	I-SA31876	CHIEF'S ROUNDTABLE	R	9/27/2019		20.00CR	069268	20.00
037210	KANSAS ASSOCIATION OF CODE ENFORCEMENT							
	I-09132019	KANSAS ASSOCIATION OF CODE ENF	R	9/27/2019		309.00CR	069269	309.00
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-3897	KANSAS COMMUNICATION SERVICES	R	9/27/2019		152.50CR	069270	152.50
032449	KANSAS PAYMENT CENTER							
	I-W16201908233083	MG3D*00095C/KEITH COPITHKE	R	9/27/2019		116.61CR	069271	
	I-W61201908233083	MG04DM00185C/0000252462 LEMOS	R	9/27/2019		77.54CR	069271	
	I-W64201908233083	CS# 16 DM-230 C-MATT KENT	R	9/27/2019		207.75CR	069271	401.90
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1562	605 REPAIR	R	9/27/2019		7,413.04CR	069272	
	I-INV1570	607 REPAIR	R	9/27/2019		207.03CR	069272	
	I-INV1579	604 REPAIR	R	9/27/2019		3,738.54CR	069272	11,358.61
032158	KONE, INC.							
	I-959358477	ELEVATOR MAINTENANCE	R	9/27/2019		348.36CR	069273	348.36
036659	KOPCO, INC.							
	I-62992	FALL NEWSLETTER POSTAGE	R	9/27/2019		1,187.36CR	069274	1,187.36

PACKET: 23022 Regular Payments - 09/27/19

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
033182 LAKELAND OFFICE SYSTEMS, I-IN280491	COPIER SERVICE	R	9/27/2019		84.34CR	069275	84.34
037214 LAURIE HOLLER I-082019	PT REFUND	R	9/27/2019		29.00CR	069276	29.00
014210 LEAGUE OF KS MUNICIPALITIES I-19-1592	LEAPS - DIR OF FINANCE	R	9/27/2019		219.60CR	069277	
I-19-2319	CITY ATTORNEY CONFERENCE	R	9/27/2019		115.00CR	069277	334.60
034910 MARSHA LEROY I-09/2019-NEARY	306 S 8TH - TINA NEARY	R	9/27/2019		500.00CR	069278	500.00
036790 LIFE-ASSIST, INC I-943205	LIFE-ASSIST, INC	R	9/27/2019		221.25CR	069279	221.25
1 LINDA NORTHRUP I-401 S PENN BOX 36	LINDA NORTHRUP	R	9/27/2019		2.93CR	069280	2.93
014400 LINNS AIR COOLED ENGINES I-284580	MOWER BLADE	R	9/27/2019		3.57CR	069281	3.57
014500 LYNN PEAVEY COMPANY I-361818	DETECTIVE MATERIALS	R	9/27/2019		140.00CR	069282	140.00
036893 MARTIN ESTATES LLC I-09/2019-CRAIG	736 LANDON DR - MARYLYN CRAIG	R	9/27/2019		117.00CR	069283	117.00
037025 MICHAEL MAYER I-800002664	MICHAEL MAYER	R	9/27/2019		56.44CR	069284	56.44
032556 MIDWEST MINERALS, LLC I-376107	MIDWEST MINERALS, LLC	R	9/27/2019		124.15CR	069285	
I-376108	MIDWEST MINERALS, LLC	R	9/27/2019		98.28CR	069285	222.43
015960 MONTGOMERY COUNTY I-1084	MCAC 09/19/2019 MEETING	R	9/27/2019		50.00CR	069286	50.00
015980 MONTGOMERY COUNTY I-9314	CHEMICALS	R	9/27/2019		60.00CR	069287	60.00
016030 MONTGOMERY COUNTY I-301.19	HOUSING INMATES	R	9/27/2019		1,015.00CR	069288	1,015.00

PACKET: 23022 Regular Payments - 09/27/19

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
1	NATHAN L LABATT							
	I-1969 S 17TH	NATHAN L LABAT	R	9/27/2019		3.20CR	069289	3.20
037027	NEON GROVE NURSERY							
	I-5	ANIMAL FEED	R	9/27/2019		97.18CR	069290	97.18
035913	NEWTONS TRUE VALUE							
	I-C84436	3/8" SOCK ADAPTER	R	9/27/2019		3.49CR	069291	
	I-C84744	GEN SHOP SUPPLIES	R	9/27/2019		118.90CR	069291	
	I-D138834	DOWNTOWN TREES	R	9/27/2019		62.97CR	069291	
	I-c84731	MISC SUPPLIES	R	9/27/2019		57.48CR	069291	
	I-c84962	MISC SUPPLIES	R	9/27/2019		44.48CR	069291	
	I-c85127	MISC SUPPLIES	R	9/27/2019		63.93CR	069291	
	I-d140400	MISC SUPPLIES	R	9/27/2019		31.98CR	069291	
	I-d1884198	MISC SUPPLIES	R	9/27/2019		105.98CR	069291	489.21
036976	N THERM, LLC							
	I-50083/50084	MEM HALL/BLDG D - GAS	R	9/27/2019		1,899.42CR	069292	1,899.42
035541	KEENAN NUTT							
	I-0906 09092019	MOW WEED SPRAY	R	9/27/2019		225.00CR	069293	
	I-0906 09092019-1	MOW WEED SPRAY	R	9/27/2019		37.00CR	069293	
	I-0906 09092019-2	MOW WEED SPRAY	R	9/27/2019		25.00CR	069293	
	I-0906 09092019-3	MOW WEED SPRAY	R	9/27/2019		75.00CR	069293	
	I-0906 09092019-4	MOW WEED SPRAY	R	9/27/2019		275.00CR	069293	637.00
018120	O'REILLY AUTO PARTS							
	C-0154-302502	BATTERY	R	9/27/2019		18.00	069294	
	I-0154-301312	SEALANT	R	9/27/2019		12.99CR	069294	
	I-0154-301333	ANTIFREEZE	R	9/27/2019		65.94CR	069294	
	I-0154-302483	BATTERY	R	9/27/2019		116.94CR	069294	
	I-0154-302798	STARTER FOR RANGER	R	9/27/2019		78.53CR	069294	
	I-0154-303432	O'REILLY AUTO PARTS	R	9/27/2019		48.52CR	069294	
	I-0154-303879	O'REILLY AUTO PARTS	R	9/27/2019		28.98CR	069294	
	I-0154-304156	BATTERY	R	9/27/2019		89.65CR	069294	
	I-0154-304162	HI-PWR BELT	R	9/27/2019		68.73CR	069294	
	I-0154-304453	PWR RTD BELT BARNES	R	9/27/2019		10.77CR	069294	503.05
036218	OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
	I-W65201908233083	000875670001-MICHAEL P MAYER	R	9/27/2019		674.70CR	069295	674.70
032819	OPEN TEXT INC.							
	I-04384921908	NETWORK CONTRACT JULY	R	9/27/2019		100.00CR	069296	
	I-04384921909	NETWORK CONTRACT AUG	R	9/27/2019		100.00CR	069296	200.00

PACKET: 23022 Regular Payments - 09/27/19

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
034739 BOB PASTERNAK							
I-09/2019-EGBERT	209 W LOCUST - DARWIN EGBERT		R 9/27/2019		305.00CR	069297	305.00
019290 PHEASANT POINT APARTMENTS							
I-09/2019-AKEMAN	2350 N 20TH PL #3- AKEMAN		R 9/27/2019		225.00CR	069298	
I-09/2019-BROWN	2330 N 20TH PL #3 - S BROWN		R 9/27/2019		592.00CR	069298	
I-09/2019-HOLLER	2325 N 20TH PL #6 - R HOLLER		R 9/27/2019		341.00CR	069298	
I-09/2019-MARTINEZ	2330 N 20TH #16-M MARTINEZ		R 9/27/2019		325.00CR	069298	1,483.00
033876 PLUMB-CRAZY PLUMBING							
I-5/28/2019	DRAIN CLEANING		R 9/27/2019		270.00CR	069299	270.00
037174 PRAIRIELAND PARTNERS							
I-10066647	MOWER SERVICE		R 9/27/2019		61.34CR	069300	
I-10067233	KNOB		R 9/27/2019		15.55CR	069300	
I-10072735	OIL		R 9/27/2019		10.01CR	069300	86.90
033404 QUALITY MOTORS							
I-156447	518 REPAIR		R 9/27/2019		1,627.38CR	069301	
I-156801	QUALITY MOTORS		R 9/27/2019		1,123.98CR	069301	
I-221774	QUALITY MOTORS		R 9/27/2019		59.99CR	069301	2,811.35
036526 QUILL INC.							
I-9908152	OFFCIE SUPPLIES		R 9/27/2019		110.50CR	069302	
I-9967696	OFFICE SUPPLIES		R 9/27/2019		29.99CR	069302	
I-9975223	OFFICE SUPPLIES		R 9/27/2019		118.00CR	069302	258.49
035848 RANDALL ROMANS							
I-09/2019-BRYANT	312 WESTMINSTER - PAM BRYANT		R 9/27/2019		322.00CR	069303	322.00
036458 REMEDIATION CONTRACTORS INC							
I-19069	REMOVAL/DISP OF ASBESTOS		R 9/27/2019		11,430.00CR	069304	
I-19084	REMOVAL/DISP ASBESTOS		R 9/27/2019		6,220.00CR	069304	17,650.00
021300 RESOURCE RECOVERY DIV 4392							
I-4392-000007431	LANDFILL		R 9/27/2019		10,759.82CR	069305	
I-4392-000007444	LANDFILL		R 9/27/2019		10,818.70CR	069305	21,578.52
034973 ROMAN'S OUTDOOR POWER							
I-IC115243	WEEDEATER TUNE UP KIT		R 9/27/2019		13.99CR	069306	13.99
037113 RON & FRAN HAMILTON							
I-09/2019-SOLIS	117 W OAK - LOUISE SOLIS		R 9/27/2019		402.00CR	069307	402.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033605 SANDBAGGER GOLF CARS								
I-14749		PULLEY,BELT	R	9/27/2019		164.55CR	069308	
I-21133		BELT 52" DECK	R	9/27/2019		58.05CR	069308	
I-21230		PARTS	R	9/27/2019		26.80CR	069308	249.40
037008 SANDRA ALSPAUGH								
I-2191664		SANDRA ALSPAUGH	R	9/27/2019		5.08CR	069309	
I-2191686		SANDRA ALSPAUGH	R	9/27/2019		3.45CR	069309	
I-2191968		SANDRA ALSPAUGH	R	9/27/2019		8.00CR	069309	
I-2191998		SANDRA ALSPAUGH	R	9/27/2019		5.73CR	069309	
I-2192041		SANDRA ALSPAUGH	R	9/27/2019		8.00CR	069309	30.26
022110 SAYERS ACE HARDWARE INC.								
I-041208		MISC. SUPPLIES	R	9/27/2019		11.99CR	069310	
I-K51204		MISC. SUPPLIES	R	9/27/2019		114.98CR	069310	
I-K51460		MISC. SUPPLIES	R	9/27/2019		15.14CR	069310	
I-K51702		KEYS	R	9/27/2019		5.01CR	069310	
I-L40961		MISC. SUPPLIES	R	9/27/2019		20.98CR	069310	168.10
037117 SERVICE PRO OF INDEPENDENCE								
I-89857		SERVICE PRO OF INDEPENDENCE	R	9/27/2019		115.97CR	069311	115.97
034842 DAVID SHATNEY								
I-09/2019-GOODSON	607 1/2 N 8TH-CAROL GOODSON		R	9/27/2019		374.00CR	069312	374.00
037182 SPARKLIGHT BUSINESS								
I-09152019		PT CABLE	R	9/27/2019		18.40CR	069313	18.40
032440 STAPLES								
I-SEPT STMT		KELLY - TONER	R	9/27/2019		1,746.23CR	069314	1,746.23
037213 STEPHANIE PRUITT								
I-082019		PT REFUND	R	9/27/2019		42.00CR	069315	42.00
037133 STRIBCO INC								
I-09012019		VEHICLE MAINT	R	9/27/2019		105.95CR	069316	105.95
036317 TC SMALL ENGINES								
I-K6234827		TRIMMER LINE	R	9/27/2019		383.76CR	069317	383.76
037109 THE PET SHOP								
I-08/19 STMT		ANIMAL FEED	R	9/27/2019		76.91CR	069318	76.91

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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
026090	THE VICTOR L. PHILLIPS							
	I-SWO002909-1	510 REPAIR	R	9/27/2019		635.91CR	069319	635.91
035608	TLC NURSERY & OUTDOOR LIVING							
	I-14015	DOWNTOWN TREES	R	9/27/2019		650.00CR	069320	
	I-14016	DOWNTOWN TREES	R	9/27/2019		162.80CR	069320	812.80
024490	TRANSYSTEMS CORPORATION							
	I-KDOT 053119	KDOT PTR PN CREEK KLINK	R	9/27/2019		13,397.50CR	069321	13,397.50
036818	TREANOR HL							
	I-43874	ARCHITECTURAL 1916 CH	R	9/27/2019		9,882.00CR	069322	9,882.00
024530	TRI-STATE ELECTRIC SUPPLY							
	I-1015092-00	TENNIS COURT LIGHT BULBS	R	9/27/2019		139.14CR	069323	
	I-1015111-00	GAZEBO BULBS	R	9/27/2019		33.70CR	069323	172.84
036895	TY LUPARDUS							
	I-EXP 09042019	EXP REPORT	R	9/27/2019		18.67CR	069324	18.67
035684	TYLER TECHNOLOGIES, INC							
	I-025-269156	LICENSE FEES	R	9/27/2019		138.00CR	069325	138.00
037212	ULTRA BRIGHT LIGHTZ							
	I-78178	ULTRA BRIGHT LIGHTZ	R	9/27/2019		1,289.97CR	069326	
	I-78297	ULTRA BRIGHT LIGHTZ	R	9/27/2019		814.67CR	069326	2,104.64
037167	VOLTEDGE INC.							
	I-1996	ECONOMIC DEV STUDY	R	9/27/2019		5,000.00CR	069327	5,000.00
026097	VOLZ WELDING AND MACHINE							
	I-12720	510 HYD HOSE	R	9/27/2019		110.22CR	069328	
	I-12726	CYLINDER REPAIR	R	9/27/2019		316.32CR	069328	
	I-12729	609 REPAIR	R	9/27/2019		473.84CR	069328	
	I-12731	602 REPAIR	R	9/27/2019		70.00CR	069328	
	I-12739	HYD HOSE	R	9/27/2019		225.96CR	069328	1,196.34
030083	MICHAEL S. WALLIS							
	I-00006203	MICHAEL S. WALLIS	R	9/27/2019		50.00CR	069329	50.00
333395	WALMART COM - PARK							
	I-PARK PMT	WALMART PARK	R	9/27/2019		1,675.18CR	069330	1,675.18

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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
035516	WALMART COM - WTR						
I-WATER PMT	WALMART WATER	R	9/27/2019		291.48CR	069331	291.48
034817	WASHER SPECIALTIES CO						
I-20031840	MISC SUPPLIES	R	9/27/2019		130.99CR	069332	
I-20051369	MISC SUPPLIES	R	9/27/2019		85.00CR	069332	
I-20051383	MISC SUPPLIES	R	9/27/2019		118.68CR	069332	
I-20052670	MISC SUPPLIES	R	9/27/2019		142.12CR	069332	
I-20058317	MISC SUPPLIES	R	9/27/2019		142.12CR	069332	
I-20058318	MISC SUPPLIES	R	9/27/2019		133.12CR	069332	752.03
036568	WILDCAT STRIPING						
I-22I	WILDCAT STRIPING	R	9/27/2019		2,479.00CR	069333	2,479.00
027530	WOODS LUMBER COMPANY						
I-363989	SUPPLIES	R	9/27/2019		10.58CR	069334	
I-364522	SUPPLIES	R	9/27/2019		15.45CR	069334	26.03
035857	YP						
I-SEPT STMT	SEK DIRECTORY SEPT 2019	R	9/27/2019		15.10CR	069335	15.10
029045	ZOLL MEDICAL CORPORATION						
I-2930495	ZOLL MEDICAL CORPORATION	R	9/27/2019		897.90CR	069336	897.90

PACKET: 23022 Regular Payments - 09/27/19

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	ITEM	ITEM	AMOUNT	NO#	AMOUNT
			TYPE	DATE	DISCOUNT	AMOUNT			
013350	KANSAS WITHHOLDING TAX								
	I-T2 201908233083	KANSAS STATE INCOME TAC		D 9/27/2019		6,908.01CR	000070		6,908.01

*** T O T A L S ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	135	0.00	223,165.59	223,165.59
HANDWRITTEN CHECKS:	1	0.00	35,075.80	35,075.80
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	6,908.01	6,908.01
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	139	0.00	265,149.40	265,149.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23022 Regular Payments - 09/27/19

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
01	9/2019	109,864.65CR
06	9/2019	5,000.00CR
08	9/2019	160.00CR
17	9/2019	52,854.19CR
31	9/2019	3,488.45CR
33	9/2019	5,619.74CR
37	9/2019	48,085.20CR
40	9/2019	608.12CR
43	9/2019	875.77CR
46	9/2019	17,650.00CR
49	9/2019	2,284.52CR
51	9/2019	565.00CR
53	9/2019	2,926.30CR
54	9/2019	75.00CR
55	9/2019	50.00CR
56	9/2019	313.46CR
58	9/2019	6,884.00CR
76	9/2019	7,210.00CR
96	9/2019	635.00CR
=====		
ALL		265,149.40CR