

ORDINANCE NO. A – 1885

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Commission 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 25th day of March 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1885
\$ 609,371.44

PACKET: 24832 EFT Payments-03/26/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-035789 1ST DUE

I 21-4276		FIRE-DEX XL200 LEATHER BOOT AP		3/26/2021 E		3/16/2021	599.70	599.70CR	
		G/L ACCOUNT		CK: 000221			599.70		
	01 526-7900	UNIFORMS				599.70	FIRE-DEX XL200 LEATHER BOOTS		
			EFT			1	599.70	599.70CR	0.00
							599.70	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,

I IN-239741		ROAD SIGNS	AP	3/26/2021 E		4/10/2021	655.98	655.98CR	
		G/L ACCOUNT		CK: 000210			655.98		
	01 533-7930	SIGNS				655.98	ROAD SIGNS		
I IN-239742		ROAD SIGNS	AP	3/26/2021 E		4/10/2021	673.58	673.58CR	
		G/L ACCOUNT		CK: 000210			673.58		
	01 533-7930	SIGNS				673.58	ROAD SIGNS		
			EFT			1	1,329.56	1,329.56CR	0.00
							1,329.56	0.00	

01-037430 BYRON CORISH

I 02282021		KLETC MILEAGE	AP	3/26/2021 E		2/28/2021	189.28	189.28CR	
		G/L ACCOUNT		CK: 000225			189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
I 03072021		KLETC MILEAGE	AP	3/26/2021 E		3/07/2021	189.28	189.28CR	
		G/L ACCOUNT		CK: 000225			189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
I 03142021		KLETC MILEAGE	AP	3/26/2021 E		3/14/2021	189.28	189.28CR	
		G/L ACCOUNT		CK: 000225			189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
			EFT			1	567.84	567.84CR	0.00
							567.84	0.00	

01-037458 C & C GROUP

I 39344		PROBLEMS WITH GE/ZENITH 911 AP		3/26/2021 E		3/02/2021	1,260.00	1,260.00CR	
		G/L ACCOUNT		CK: 000226			1,260.00		
	08 501-8690	PROJECT COST				1,260.00	PROBLEMS WITH GE/ZENITH 911		

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				EFT		1	1,260.00 1,260.00	1,260.00CR 0.00	0.00

01-036096 DATAPROSE LLC

I DP2100703		UTILITY BILLS/POSTAGE	AP	3/26/2021	E	2/28/2021	2,859.64	2,859.64CR	
		G/L ACCOUNT		CK: 000222			2,859.64		
	33	563-6490				588.05	80% BILLS		
	37	501-6490				147.01	20% BILLS		
	33	563-6010				1,699.66	80% POSTAGE		
	37	501-6010				424.92	20% POSTAGE		
				EFT		1	2,859.64 2,859.64	2,859.64CR 0.00	0.00

01-033119 FASTENAL COMPANY

I KSIND46639		BOLTS FOR PLAYGROUND	AP	3/26/2021	E	3/03/2021	4.42	4.42CR	
		G/L ACCOUNT		CK: 000216			4.42		
	01	541-7190				4.42	BOLTS FOR PLAYGROUND		
I KSIND46807		WIRE INSERT	AP	3/26/2021	E	3/12/2021	3.35	3.35CR	
		G/L ACCOUNT		CK: 000216			3.35		
	31	501-7290				3.35	WIRE INSERT		
I KSIND46868		SPRING PIN	AP	3/26/2021	E	3/17/2021	1.40	1.40CR	
		G/L ACCOUNT		CK: 000216			1.40		
	33	561-7490				1.40	SPRING PIN		
				EFT		1	9.17 9.17	9.17CR 0.00	0.00

01-037139 FLEET FUELS, LLC

I 48527		900 W LAUREL-GENERATOR	AP	3/26/2021	E	2/17/2021	1,226.69	1,226.69CR	
		G/L ACCOUNT		CK: 000223			1,226.69		
	01	548-7180				1,226.69	900 W LAUREL-GENERATOR		
I 48529		GENERATOR	AP	3/26/2021	E	2/20/2021	1,461.60	1,461.60CR	
		G/L ACCOUNT		CK: 000223			1,461.60		
	01	548-7180				1,461.60	GENERATOR		
I 48530		STREET DEPT	AP	3/26/2021	E	2/20/2021	1,045.98	1,045.98CR	
		G/L ACCOUNT		CK: 000223			1,045.98		
	01	533-7640				1,045.98	STREET DEPT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 48960		PARK G/L ACCOUNT 01 541-7200	AP	3/26/2021 CK: 000223	E	3/03/2021	1,942.52 1,942.52	1,942.52CR	
						1,942.52	PARK		
I 49013		WASTEWATER PLANT G/L ACCOUNT 33 561-7270	AP	3/26/2021 CK: 000223	E	3/17/2021	31.74 31.74	31.74CR	
						31.74	WASTEWATER PLANT		
I 59086		CEMETERY G/L ACCOUNT 01 545-7200	AP	3/26/2021 CK: 000223	E	8/07/2020	48.93 48.93	48.93CR	
						48.93	CEMETERY		
I 62070		POLICE G/L ACCOUNT 01 521-7200	AP	3/26/2021 CK: 000223	E	2/05/2021	363.21 363.21	363.21CR	
						363.21	POLICE		
I 62102		PARK DEPARTMENT G/L ACCOUNT 01 541-7640	AP	3/26/2021 CK: 000223	E	2/05/2021	29.59 29.59	29.59CR	
						29.59	PARK DEPARTMENT		
I 62106		SANITATION G/L ACCOUNT 37 501-7200 37 501-7640	AP	3/26/2021 CK: 000223	E	2/05/2021	754.44 754.44	754.44CR	
						55.51	SANITATION		
						698.93	SANITATION		
I 62107		FIRE/EMS G/L ACCOUNT 01 526-7200 01 526-7640	AP	3/26/2021 CK: 000223	E	2/05/2021	586.48 586.48	586.48CR	
						402.94	FIRE/EMS		
						183.54	FIRE/EMS		
I 62144		WATER DISTRIBUTION G/L ACCOUNT 33 562-7200	AP	3/26/2021 CK: 000223	E	2/05/2021	61.54 61.54	61.54CR	
						61.54	WATER DISTRIBUTION		
I 62148		STREET G/L ACCOUNT 01 533-7200 01 533-7640	AP	3/26/2021 CK: 000223	E	2/05/2021	326.96 326.96	326.96CR	
						89.76	STREET		
						237.20	STREET		
I 62183		SEWER COLLECTION G/L ACCOUNT 33 562-7640	AP	3/26/2021 CK: 000223	E	2/05/2021	137.06 137.06	137.06CR	
						137.06	SEWER COLLECTION		
I 62187		WATER TREATMENT G/L ACCOUNT 33 561-7200	AP	3/26/2021 CK: 000223	E	2/05/2021	24.39 24.39	24.39CR	
						24.39	WATER TREATMENT		
I 62188		HOUSING G/L ACCOUNT 53 501-7200	AP	3/26/2021 CK: 000223	E	2/05/2021	44.24 44.24	44.24CR	
						44.24	HOUSING		

VENDOR SEQUENCE

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I 62219		WATER/SEWER ADMINISTRATION	AP	3/26/2021	E	2/05/2021	83.16	83.16CR	
		G/L ACCOUNT		CK: 000223			83.16		
	33 563-7200	GASOLINE					83.16		WATER/SEWER ADMINISTRATION
I 62358		STREET	AP	3/26/2021	E	2/19/2021	1,132.43	1,132.43CR	
		G/L ACCOUNT		CK: 000223			1,132.43		
	01 533-7200	GASOLINE				113.20			STREET
	01 533-7640	DIESEL FUEL				1,019.23			STREET
I 62361		FIRE/EMS	AP	3/26/2021	E	2/19/2021	655.40	655.40CR	
		G/L ACCOUNT		CK: 000223			655.40		
	01 526-7640	DIESEL FUEL				425.58			FIRE/EMS
	01 526-7200	GASOLINE				229.82			FIRE/EMS
I 62378		POLICE	AP	3/26/2021	E	2/19/2021	352.48	352.48CR	
		G/L ACCOUNT		CK: 000223			352.48		
	01 521-7200	GASOLINE				352.48			POLICE
I 62383		PUBLIC SAFETY DIRECTOR	AP	3/26/2021	E	2/19/2021	37.04	37.04CR	
		G/L ACCOUNT		CK: 000223			37.04		
	01 526-7200	GASOLINE				37.04			PUBLIC SAFETY DIRECTOR
I 62400		WATER DISTRIBUTION	AP	3/26/2021	E	2/19/2021	587.75	587.75CR	
		G/L ACCOUNT		CK: 000223			587.75		
	33 562-7200	GASOLINE				83.47			WATER DISTRIBUTION
	33 562-7640	DIESEL FUEL				504.28			WATER DISTRIBUTION
I 62401		SEWER TREATMENT	AP	3/26/2021	E	2/19/2021	119.09	119.09CR	
		G/L ACCOUNT		CK: 000223			119.09		
	33 564-7200	GASOLINE				119.09			SEWER TREATMENT
I 62403		WATER/SEWER ADMINISTRATION	AP	3/26/2021	E	2/19/2021	157.11	157.11CR	
		G/L ACCOUNT		CK: 000223			157.11		
	33 563-7200	GASOLINE				157.11			WATER/SEWER ADMINISTRATION
I 62404		CEMETERY	AP	3/26/2021	E	2/19/2021	106.57	106.57CR	
		G/L ACCOUNT		CK: 000223			106.57		
	01 545-7200	GASOLINE				106.57			CEMETERY
I 62405		CITY VAN - FUEL	AP	3/26/2021	E	2/19/2021	70.04	70.04CR	
		G/L ACCOUNT		CK: 000223			70.04		
	01 509-6710	VEHICLE MAINTENANCE				70.04			CITY VAN - FUEL
I 62406		SANITATION	AP	3/26/2021	E	2/19/2021	509.87	509.87CR	
		G/L ACCOUNT		CK: 000223			509.87		
	37 501-7640	DIESEL FUEL				509.87			SANITATION
I 62439		PARK DEPT	AP	3/26/2021	E	2/19/2021	31.23	31.23CR	
		G/L ACCOUNT		CK: 000223			31.23		
	01 541-7200	GASOLINE				31.23			PARK DEPT

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I 62465		WATER TREATMENT G/L ACCOUNT 33 561-7200	AP	3/26/2021 CK: 000223	E	2/19/2021	25.88 25.88	25.88CR	
						25.88	WATER TREATMENT		
I 62482		POLICE G/L ACCOUNT 01 521-7200	AP	3/26/2021 CK: 000223	E	2/26/2021	308.52 308.52	308.52CR	
						308.52	POLICE		
I 62504		SANITATION G/L ACCOUNT 37 501-7200 37 501-7640	AP	3/26/2021 CK: 000223	E	2/26/2021	844.21 844.21	844.21CR	
						55.72	SANITATION		
						788.49	SANITATION		
I 62509		FIRE/EMS G/L ACCOUNT 01 526-7640 01 526-7200	AP	3/26/2021 CK: 000223	E	2/26/2021	650.84 650.84	650.84CR	
						328.55	FIRE/EMS		
						322.29	FIRE/EMS		
I 62510		STREET G/L ACCOUNT 01 533-7200 01 533-7640	AP	3/26/2021 CK: 000223	E	2/26/2021	378.64 378.64	378.64CR	
						122.52	STREET		
						256.12	STREET		
I 62520		CEMETERY G/L ACCOUNT 01 545-7200	AP	3/26/2021 CK: 000223	E	2/26/2021	45.25 45.25	45.25CR	
						45.25	CEMETERY		
I 62525		WATER/SEWER ADMINISTRATION G/L ACCOUNT 33 563-7200	AP	3/26/2021 CK: 000223	E	2/26/2021	126.38 126.38	126.38CR	
						126.38	WATER/SEWER ADMINISTRATION		
I 62563		WATER DISTRIBUTION G/L ACCOUNT 33 562-7200 33 562-7640	AP	3/26/2021 CK: 000223	E	2/26/2021	197.06 197.06	197.06CR	
						59.58	WATER DISTRIBUTION		
						137.48	WATER DISTRIBUTION		
I 62569		PARK DEPT G/L ACCOUNT 01 541-7200 01 541-7640	AP	3/26/2021 CK: 000223	E	2/26/2021	62.36 62.36	62.36CR	
						39.30	PARK DEPT		
						23.06	PARK DEPT		
I 62572		HOUSING G/L ACCOUNT 53 501-7200	AP	3/26/2021 CK: 000223	E	2/26/2021	63.71 63.71	63.71CR	
						63.71	HOUSING		
I 62644		POLICE G/L ACCOUNT 01 521-7200	AP	3/26/2021 CK: 000223	E	3/05/2021	332.70 332.70	332.70CR	
						332.70	POLICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 62647		FIRE/EMS	AP	3/26/2021	E	3/05/2021	533.93	533.93CR	
		G/L ACCOUNT		CK: 000223			533.93		
	01 526-7200	GASOLINE				306.83	FIRE/EMS		
	01 526-7640	DIESEL FUEL				227.10	FIRE/EMS		
I 62661		SANITATION	AP	3/26/2021	E	3/05/2021	645.21	645.21CR	
		G/L ACCOUNT		CK: 000223			645.21		
	37 501-7640	DIESEL FUEL				645.21	SANITATION		
I 62663		SEWER TREATMENT	AP	3/26/2021	E	3/05/2021	67.61	67.61CR	
		G/L ACCOUNT		CK: 000223			67.61		
	33 564-7200	GASOLINE				67.61	SEWER TREATMENT		
I 62672		PUBLIC SAFETY DIRECTOR	AP	3/26/2021	E	3/05/2021	54.97	54.97CR	
		G/L ACCOUNT		CK: 000223			54.97		
	01 526-7200	GASOLINE				54.97	PUBLIC SAFETY DIRECTOR		
I 62691		WATER/SEWER ADMINISTRATION	AP	3/26/2021	E	3/05/2021	109.32	109.32CR	
		G/L ACCOUNT		CK: 000223			109.32		
	33 563-7200	GASOLINE				109.32	WATER/SEWER ADMINISTRATION		
I 62696		WATER DISTRIBUTION	AP	3/26/2021	E	3/05/2021	269.97	269.97CR	
		G/L ACCOUNT		CK: 000223			269.97		
	33 562-7200	GASOLINE				119.88	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				150.09	WATER DISTRIBUTION		
I 62701		STREET	AP	3/26/2021	E	3/05/2021	306.68	306.68CR	
		G/L ACCOUNT		CK: 000223			306.68		
	01 533-7200	GASOLINE				106.14	STREET		
	01 533-7640	DIESEL FUEL				200.54	STREET		
I 62754		PARK DEPARTMENT	AP	3/26/2021	E	3/05/2021	31.04	31.04CR	
		G/L ACCOUNT		CK: 000223			31.04		
	01 541-7200	GASOLINE				31.04	PARK DEPARTMENT		
I 62760		WATER TREATMENT	AP	3/26/2021	E	3/05/2021	31.88	31.88CR	
		G/L ACCOUNT		CK: 000223			31.88		
	33 564-7200	GASOLINE				31.88	WATER TREATMENT		
I 62821		POLICE	AP	3/26/2021	E	3/12/2021	417.30	417.30CR	
		G/L ACCOUNT		CK: 000223			417.30		
	01 521-7200	GASOLINE				417.30	POLICE		
I 62826		FIRE/EMS	AP	3/26/2021	E	3/12/2021	1,086.93	1,086.93CR	
		G/L ACCOUNT		CK: 000223			1,086.93		
	01 526-7200	GASOLINE				754.91	FIRE/EMS		
	01 526-7640	DIESEL FUEL				332.02	FIRE/EMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 62842		STREET G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	221.58 221.58	221.58CR	
	01	533-7640	DIESEL FUEL			221.58	STREET		
I 62846		WATER DISTRIBUTION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	180.03 180.03	180.03CR	
	33	562-7640	DIESEL FUEL			63.57	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			116.46	WATER DISTRIBUTION		
I 62855		WATER/SEWER ADMIN G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	76.84 76.84	76.84CR	
	33	563-7200	GASOLINE			76.84	WATER/SEWER ADMIN		
I 62857		SANITATION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	2/05/2021	837.38 837.38	837.38CR	
	37	501-7640	DIESEL FUEL			837.38	SANITATION		
I 62897		PUBLIC SAFETY DIRECTOR G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	24.00 24.00	24.00CR	
	01	526-7200	GASOLINE			24.00	PUBLIC SAFETY DIRECTOR		
I 62915		SEWER TREATMENT G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	65.00 65.00	65.00CR	
	33	564-7200	GASOLINE			65.00	SEWER TREATMENT		
I 62918		WATER TREATMENT G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/12/2021	59.64 59.64	59.64CR	
	33	561-7200	GASOLINE			59.64	WATER TREATMENT		
I 62919		HOUSING G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	2/05/2021	55.31 55.31	55.31CR	
	53	501-7200	GASOLINE			55.31	HOUSING		
I 62921		SEWER COLLECTION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	2/05/2021	146.50 146.50	146.50CR	
	33	562-7640	DIESEL FUEL			146.50	SEWER COLLECTION		
I 62975		PARK DEPT G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	85.05 85.05	85.05CR	
	01	541-7200	GASOLINE			85.05	PARK DEPT		
I 62979		FIRE/EMS G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	543.38 543.38	543.38CR	
	01	526-7640	DIESEL FUEL			232.20	FIRE/EMS		
	01	526-7200	GASOLINE			311.18	FIRE/EMS		
I 62992		SANITATION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	991.74 991.74	991.74CR	
	37	501-7200	GASOLINE			35.70	SANITATION		

VENDOR SEQUENCE

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		37 501-7640	DIESEL FUEL			956.04	SANITATION		
I 63002		WATER DISTRIBUTION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	133.35 133.35	133.35CR	
		33 562-7200	GASOLINE			59.75	WATER DISTRIBUTION		
		33 562-7640	DIESEL FUEL			73.60	WATER DISTRIBUTION		
I 63003		POLICE G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	263.66 263.66	263.66CR	
		01 521-7200	GASOLINE			263.66	POLICE		
I 63009		WATER/SEWER ADMINISTRATION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	124.75 124.75	124.75CR	
		33 563-7200	GASOLINE			124.75	WATER/SEWER ADMINISTRATION		
I 63011		STREET DEPARTMENT G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	285.30 285.30	285.30CR	
		01 533-7200	GASOLINE			109.98	STREET DEPARTMENT		
		01 533-7640	DIESEL FUEL			175.32	STREET DEPARTMENT		
I 63048		SEWER COLLECTION G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	184.17 184.17	184.17CR	
		33 562-7640	DIESEL FUEL			184.17	SEWER COLLECTION		
I 63063		SEWER TREATMENT G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	68.50 68.50	68.50CR	
		33 564-7200	GASOLINE			68.50	SEWER TREATMENT		
I 63064		CEMETERY G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	48.46 48.46	48.46CR	
		01 545-7200	GASOLINE			48.46	CEMETERY		
I 63078		HOUSING G/L ACCOUNT	AP	3/26/2021 CK: 000223	E	3/19/2021	48.20 48.20	48.20CR	
		53 501-7200	GASOLINE			48.20	HOUSING		
			EFT			1	22,960.77	22,960.77CR	0.00
							22,960.77	0.00	

01-033568 GALAXIE BUSINESS

I 03/2021-MONTHLY		MONTHLY ANTI VIRUS FEES G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	3/01/2021	3,427.00 3,427.00	3,427.00CR	
		01 521-6490	OTHER PROFESSIONAL SERVICE			54.00	ANTI-VIRUS BUSN EDITION PD		
		01 526-6490	OTHER PROFESSIONAL SERVICES			144.00	ANTI-VIRUS BUSN EDITION FD		
		01 521-6490	OTHER PROFESSIONAL SERVICE			24.00	ANTI-VIRUS BUSN EDITION PD		
		01 509-6493	GALAXIE BUSINESS			12.00	ANTI-VIRUS BUSN EDITION CITY		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	521-6490	OTHER PROFESSIONAL SERVICE			374.50	VEEAM CLOUDCONNECT PD SHARE		
	01	509-6493	GALAXIE BUSINESS			237.50	VEEAM CLOUDCONNECT CITY SHARE		
	01	521-6490	OTHER PROFESSIONAL SERVICE			90.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			108.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			362.00	SONICWALL NSA 3600 MONTHLY SUB		
	33	563-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TOTAL SECURE ADVANCE		
	01	526-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2		
	53	501-6490	OTHER PROFESSIONAL SERVICE			92.25	SONICWALL TZ400W SECAAS		
	53	501-6490	OTHER PROFESSIONAL SERVICE			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	541-6490	OTHER PROFESSIONAL SERVICE			67.50	SONICWALL TZ300W SECAAS		
	01	547-6490	OTHER PROFESSIONAL SERVICE			63.00	SONICWALL TZ300W SECAAS		
	01	548-6490	OTHER PROFESSIONAL SERVICE			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	509-6493	GALAXIE BUSINESS			67.00	SONICWALL CAPTURE ADVANCED		
	01	509-6493	GALAXIE BUSINESS			795.00	OFFICE 365 BUSN PREMIUM		
	01	509-6493	GALAXIE BUSINESS			308.00	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			93.50	OFFICE 365 BUSN ESSENTIALS		
	53	501-6490	OTHER PROFESSIONAL SERVICE			15.00	OFFICE 365 BUSN PREMIUM		
	53	501-6490	OTHER PROFESSIONAL SERVICE			27.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			90.75	OFFICE 365 ENCRYPTION		
	01	509-6493	GALAXIE BUSINESS			36.50	AUDIO CONFERENCING		
	01	509-6493	GALAXIE BUSINESS			160.00	AUVIK PERFORMANCE MONITORING		
	01	509-6493	GALAXIE BUSINESS			40.00	REMOTE WORKFORCE CONNECT		
	01	521-6490	OTHER PROFESSIONAL SERVICE			15.00	REMOTE WORKFORCE CONNECT		
I	03/2021-MONTHLY	2 PD/DISPATCH MONTHLY ANTI-VI	AP	3/26/2021	E	3/01/2021	180.50	180.50CR	
		G/L ACCOUNT		CK: 000217			180.50		
	08	501-8690	PROJECT COST			21.00	ANTI-VIRUS BUSN EDITION		
	08	501-8690	PROJECT COST			4.00	ANTI-VIRUS BUSN EDITION SERVER		
	08	501-8690	PROJECT COST			63.00	VEEAM CLOUDCONNECT		
	08	501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
	01	521-6490	OTHER PROFESSIONAL SERVICE			15.00	OFFICE 365 BUSN PREMIUM		
	01	521-6490	OTHER PROFESSIONAL SERVICE			33.00	OFFICE 365 EXCHANGE ONLINE		
	01	521-6490	OTHER PROFESSIONAL SERVICE			16.50	OFFICE 365 ENCRYPTION		
	01	521-6490	OTHER PROFESSIONAL SERVICE			10.00	REMOTE WORKFORCE CONNECT		
I	CW-10440	LASERFICHE-DAVID SCHWENKER	AP	3/26/2021	E	2/01/2021	22.50	22.50CR	
		G/L ACCOUNT		CK: 000217			22.50		
	01	511-6490	OTHER PROFESSIONAL SERVICES			22.50	LASERFICHE-DAVID SCHWENKER		
I	CW-10454	CLERKS OFFICE PRINTER CONNE	AP	3/26/2021	E	2/08/2021	22.50	22.50CR	
		G/L ACCOUNT		CK: 000217			22.50		
	01	511-6490	OTHER PROFESSIONAL SERVICES			22.50	CLERKS OFFICE PRINTER CONNECT		
I	CW-10462	COURT ROOM PC SET UP	AP	3/26/2021	E	2/15/2021	382.50	382.50CR	
		G/L ACCOUNT		CK: 000217			382.50		
	01	502-6490	OTHER PROFESSIONAL SERVICE			382.50	COURT ROOM PC SET UP		
I	CW-10465	LASERFICHE SERVER DOWN	AP	3/26/2021	E	2/15/2021	45.00	45.00CR	
		G/L ACCOUNT		CK: 000217			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	LASERFICHE SERVER DOWN		

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I CW-10467		FIRE CHIEF DESKTOP EMAIL G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/15/2021	22.50 22.50	22.50CR	
	01	526-6490 OTHER PROFESSIONAL SERVICES				22.50	FIRE CHIEF DESKTOP EMAIL		
I CW-10472		CITY ADMIN TROUBLESHOOT G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	630.00 630.00	630.00CR	
	01	509-6493 GALAXIE BUSINESS				630.00	CITY ADMIN TROUBLESHOOT		
I CW-10475		PLANNED POWER OUTAGE G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	382.50 382.50	382.50CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE				382.50	PLANNED POWER OUTAGE		
I CW-10476		LASERFICHE ISSUE-LANA ROBIN G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	67.50 67.50	67.50CR	
	01	511-6490 OTHER PROFESSIONAL SERVICES				67.50	LASERFICHE ISSUE-LANA ROBINSON		
I CW-10477		IPD DISPATCH ACCESS TO CAME G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	67.50 67.50	67.50CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE				67.50	IPD DISPATCH ACCESS TO CAMERAS		
I CW-10479		NEW EMPP SET UP-WOOD,L. G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	45.00 45.00	45.00CR	
	01	526-6490 OTHER PROFESSIONAL SERVICES				45.00	NEW EMPP SET UP-WOOD,L.		
I CW-10480		CELL PHONE TRANSFER-GARRIS G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	45.00 45.00	45.00CR	
	33	563-6493 GALAXIE BUSINESS				45.00	CELL PHONE TRANSFER-GARRIS		
I CW-10481		RESET PASSWORDS-KELLY PASSA G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	22.50 22.50	22.50CR	
	01	509-6493 GALAXIE BUSINESS				22.50	RESET PASSWORDS-KELLY PASSAUER		
I CW-10482		DISPATCH OFFICE MOVE G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	22.50 22.50	22.50CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE				22.50	DISPATCH OFFICE MOVE		
I CW-10484		LASERFICHE SCANNING-DAVID S G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	45.00 45.00	45.00CR	
	01	511-6490 OTHER PROFESSIONAL SERVICES				45.00	LASERFICHE SCANNING-DAVID S.		
I CW-10485		MONITOR DISPLAY-COLLINS G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	22.50 22.50	22.50CR	
	01	509-6493 GALAXIE BUSINESS				22.50	MONITOR DISPLAY-COLLINS		
I CW-10489		PROQA SOFTWARE SUPPORT G/L ACCOUNT	AP	3/26/2021 CK: 000217	E	2/22/2021	135.00 135.00	135.00CR	
	08	501-8690 PROJECT COST				135.00	PROQA SOFTWARE SUPPORT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I CW-10498		VMWARE ESXI HOST FAILURE	IP AP	3/26/2021	E	2/22/2021	1,440.00	1,440.00	CR
		G/L ACCOUNT		CK: 000217			1,440.00		
	01 521-6490	OTHER PROFESSIONAL SERVICE				1,440.00	VMWARE ESXI HOST FAILURE	IPD	
I CW-10499		NETWORK OUTAGE	AP	3/26/2021	E	2/22/2021	180.00	180.00	CR
		G/L ACCOUNT		CK: 000217			180.00		
	01 509-6493	GALAXIE BUSINESS				180.00	NETWORK OUTAGE		
			EFT			1	7,207.50	7,207.50	CR
							7,207.50	0.00	0.00

01-013351 KC 24 HOUR TRUCK REPAIR									
I 68		UNIT 602	AP	3/26/2021	E	4/08/2021	2,257.16	2,257.16	CR
		G/L ACCOUNT		CK: 000211			2,257.16		
	37 501-6710	VEHICLE MAINTENANCE				2,257.16	UNIT 602		
			EFT			1	2,257.16	2,257.16	CR
							2,257.16	0.00	0.00

01-032158 KONE, INC.									
I 959807918		MEMORIAL HALL	AP	3/26/2021	E	3/01/2021	348.36	348.36	CR
		G/L ACCOUNT		CK: 000215			348.36		
	01 547-6491	ELEVATOR MAINTENANCE				348.36	MEMORIAL HALL		
			EFT			1	348.36	348.36	CR
							348.36	0.00	0.00

01-033575 MODERN COPY SYSTEMS									
I 52005		PEN TERRACE APTS	AP	3/26/2021	E	3/12/2021	93.45	93.45	CR
		G/L ACCOUNT		CK: 000218			93.45		
	53 501-6490	OTHER PROFESSIONAL SERVICE				93.45	PEN TERRACE APTS		
			EFT			1	93.45	93.45	CR
							93.45	0.00	0.00

01-037404 RED TIGER TIRE & AUTO INC.									
I 3080		MEDIC 5	AP	3/26/2021	E	3/06/2021	120.00	120.00	CR
		G/L ACCOUNT		CK: 000224			120.00		
	01 526-7220	TIRES				120.00	MEDIC 5		

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I 3100		2006 FORD F250	AP	3/26/2021	E	3/09/2021	320.00	320.00CR	
		G/L ACCOUNT		CK: 000224			320.00		
	01 526-6710	VEHICLE MAINTENANCE				320.00	2006 FORD F250		
I 3128		MEDIC 5	AP	3/26/2021	E	3/15/2021	165.64	165.64CR	
		G/L ACCOUNT		CK: 000224			165.64		
	01 526-7220	TIRES				165.64	MEDIC 5		
			EFT			1	605.64	605.64CR	0.00
							605.64	0.00	

01-014210 THE LEAGUE OF KS MUNICIPAL

I 21-888		2021 SUBSCRIPTION	AP	3/26/2021	E	4/07/2021	20.00	20.00CR	
		G/L ACCOUNT		CK: 000212			20.00		
	01 502-6300	MEMBERSHIP DUES				20.00	2021 SUBSCRIPTION		
			EFT			1	20.00	20.00CR	0.00
							20.00	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT

I 25033		WASH AND FOLD	AP	3/26/2021	E	3/15/2021	13.50	13.50CR	
		G/L ACCOUNT		CK: 000219			13.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES				13.50	WASH AND FOLD		
			EFT			1	13.50	13.50CR	0.00
							13.50	0.00	

01-024490 TRANSYSTEMS CORPORATION

I INV-0003678715		US75/160 MILL & OVERLAY	AP	3/26/2021	E	4/04/2021	1,403.00	1,403.00CR	
		G/L ACCOUNT		CK: 000213			1,403.00		
	22 501-8691	KDOT STREET PROJECTS				1,403.00	US75/160 MILL & OVERLAY		
			EFT			1	1,403.00	1,403.00CR	0.00
							1,403.00	0.00	

01-035459 USD # 446

I FEBRUARY 2021		EDUCATIONAL SALES TAX	AP	3/26/2021	E	2/28/2021	112,031.09	112,031.09CR	
		G/L ACCOUNT		CK: 000220			112,031.09		
	11 501-6800	FUNDING TO EXT. ORGANIZATIONS				112,031.09	EDUCATIONAL SALES TAX		

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VENDOR SEQUENCE

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			EFT			1	112,031.09	112,031.09CR	0.00
							112,031.09	0.00	

01-026097 VOLZ WELDING AND MACHINE

I 13272		SIDE BOOM MOWER REPAIR	AP	3/26/2021	E	3/31/2021	702.60	702.60CR	
		G/L ACCOUNT		CK: 000214			702.60		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				702.60	SIDE BOOM MOWER REPAIR		
I 13285		BACKHOE BUCKET REPAIR	AP	3/26/2021	E	4/11/2021	323.50	323.50CR	
		G/L ACCOUNT		CK: 000214			323.50		
	33 565-6710	VEHICLE MAINTENANCE				323.50	BACKHOE BUCKET REPAIR		
			EFT			1	1,026.10	1,026.10CR	0.00
							1,026.10	0.00	

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===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	25,951.11CR
08	E-911 - NEW	1,501.00CR
11	EDUCATION SALES TAX	112,031.09CR
22	CAPITAL RESERVE - STREET	1,403.00CR
31	AIRPORT	3.35CR
33	WATER/SEWER	5,832.08CR
37	SANITATION	7,411.94CR
53	HOUSING/PENN TERRACE	458.91CR
** TOTALS **		154,592.48CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	17	154,592.48 154,592.48	154,592.48CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	17	154,592.48 154,592.48	154,592.48CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-035778 8TH & MAIN HISTORIC										
I	03/2021-HUFF	123 W MAIN # 402	AP	3/26/2021	R	3/01/2021		259.00	259.00	CR
		G/L ACCOUNT		CK: 074256				259.00		
	58	501-8704	TBRA	#M19-SG200140			259.00	123 W MAIN # 402		
				REG. CHECK			1	259.00	259.00	CR
								259.00	0.00	0.00

01-032464 AAF INTERNATIONAL										
I	91599133	MEGAPLEAT MERV	AP	3/26/2021	R	12/07/2020		466.88	466.88	CR
		G/L ACCOUNT		CK: 074227				466.88		
	01	548-6493	BOILER/CENTRAL AIR				466.88	MEGAPLEAT MERV		
				REG. CHECK			1	466.88	466.88	CR
								466.88	0.00	0.00

01-035450 AAXCEL OVERHEAD DOORS, INC.										
I	105506	DOOR REPAIR	AP	3/26/2021	R	2/23/2021		407.00	407.00	CR
		G/L ACCOUNT		CK: 074250				407.00		
	31	501-6590	OTHER BUILDING & GROUND MAINT				407.00	DOOR REPAIR		
				REG. CHECK			1	407.00	407.00	CR
								407.00	0.00	0.00

01-032951 ACCURATE ENVIRONMENTAL										
I	DC12035	CONTAINERS/ICE CHESTS	AP	3/26/2021	R	3/12/2021		25.00	25.00	CR
		G/L ACCOUNT		CK: 074230				25.00		
	33	561-7630	CHEMICALS				25.00	CONTAINERS/ICE CHESTS		
				REG. CHECK			1	25.00	25.00	CR
								25.00	0.00	0.00

01-037107 ACL PROPERTIES LLC										
I	03/2021-TANNER	109 S WALD - BETTY TANNER	AP	3/26/2021	R	3/01/2021		317.00	317.00	CR
		G/L ACCOUNT		CK: 074273				317.00		
	58	501-8704	TBRA	#M19-SG200140			317.00	109 S WALD - BETTY TANNER		
				REG. CHECK			1	317.00	317.00	CR
								317.00	0.00	0.00

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01-019370 AIRGAS USA LLC.										
I	9110316332	OXYGEN G/L ACCOUNT 01 526-7610	AP	3/26/2021	R	3/26/2021		166.15 166.15	166.15CR	
		MEDICAL & VETERINARIAN SUPPLY		CK: 074213				166.15		
I	9110591302	OXYGEN G/L ACCOUNT 01 526-7610	AP	3/26/2021	R	4/02/2021		121.66 121.66	121.66CR	
		MEDICAL & VETERINARIAN SUPPLY		CK: 074213				121.66		
I	9977961466	OXYGEN G/L ACCOUNT 01 526-7610	AP	3/26/2021	R	3/30/2021		54.64 54.64	54.64CR	
		MEDICAL & VETERINARIAN SUPPLY		CK: 074213				54.64		
I	9978197065	LEASE RENEWAL G/L ACCOUNT 01 526-7610	AP	3/26/2021	R	3/31/2021		68.19 68.19	68.19CR	
		MEDICAL & VETERINARIAN SUPPLY		CK: 074213				68.19		
				REG. CHECK			1	410.64	410.64CR	0.00
								410.64	0.00	

01-002510 ASHCRAFT TIRE COMPANY INC										
I	31172	UNIT 602 G/L ACCOUNT 37 501-7220	AP	3/26/2021	R	4/09/2021		30.90 30.90	30.90CR	
		TIRES		CK: 074197				30.90		
				REG. CHECK			1	30.90	30.90CR	0.00
								30.90	0.00	

01-002570 AUTO ZONE										
C	1605848557	DURALAST REMAN STARTER RTN G/L ACCOUNT 01 526-7260	AP	3/26/2021	R	10/10/2020		43.80CR 43.80CR	43.80	
		VEHICLE PARTS		CK: 074198				43.80CR		
								43.80CR		
C	1605853979	ANTIFREEZE RETURN G/L ACCOUNT 01 526-7260	AP	3/26/2021	R	10/23/2020		21.89CR 21.89CR	21.89	
		VEHICLE PARTS		CK: 074198				21.89CR		
								21.89CR		
C	1605853982	METAL POLE RETURN G/L ACCOUNT 33 562-6710	AP	3/26/2021	R	10/23/2020		18.60CR 18.60CR	18.60	
		VEHICLE MAINTENANCE		CK: 074198				18.60CR		
								18.60CR		
C	1605854014	DURALAST REMAN STARTER RTN G/L ACCOUNT 01 526-7230	AP	3/26/2021	R	10/23/2020		124.16CR 124.16CR	124.16	
		BATTERIES		CK: 074198				124.16CR		
								124.16CR		

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C 1605854016		DURALAST REMAN STARTER RTN	AP	3/26/2021	R	10/23/2020		40.00CR	40.00	
		G/L ACCOUNT		CK: 074198				40.00CR		
	01 526-7260	VEHICLE PARTS						40.00CR		DURALAST REMAN STARTER RTN
C 1605854032		ANTIFREEZE RETURN	AP	3/26/2021	R	10/23/2020		24.07CR	24.07	
		G/L ACCOUNT		CK: 074198				24.07CR		
	01 526-7260	VEHICLE PARTS						24.07CR		ANTIFREEZE RETURN
C 1605854036		FLOOR JACK RETURN	AP	3/26/2021	R	10/23/2020		248.55CR	248.55	
		G/L ACCOUNT		CK: 074198				248.55CR		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT						248.55CR		FLOOR JACK RETURN
C 1605894392		BRUSH 1	AP	3/26/2021	R	2/10/2021		153.39CR	153.39	
		G/L ACCOUNT		CK: 074198				153.39CR		
	01 526-7260	VEHICLE PARTS						153.39CR		BRUSH 1
C 1605896981		UNIT 4	AP	3/26/2021	R	2/17/2021		162.39CR	162.39	
		G/L ACCOUNT		CK: 074198				162.39CR		
	01 521-7260	VEHICLE PARTS						162.39CR		UNIT 4
C 1605897565		BATTERY	AP	3/26/2021	R	2/19/2021		36.00CR	36.00	
		G/L ACCOUNT		CK: 074198				36.00CR		
	33 565-6710	VEHICLE MAINTENANCE						36.00CR		BATTERY
C 1605901996		FUEL FILTER	AP	3/26/2021	R	3/01/2021		11.49CR	11.49	
		G/L ACCOUNT		CK: 074198				11.49CR		
	01 541-7260	VEHICLE PARTS						11.49CR		FUEL FILTER
I 1605849805		RIBBED BELT	AP	3/26/2021	R	11/12/2020		13.68	13.68CR	
		G/L ACCOUNT		CK: 074198				13.68		
	31 501-7260	VEHICLE PARTS						13.68		RIBBED BELT
I 1605851398		WIRE TIES	AP	3/26/2021	R	11/16/2020		6.49	6.49CR	
		G/L ACCOUNT		CK: 074198				6.49		
	01 521-6710	VEHICLE MAINTENANCE						6.49		WIRE TIES
I 1605853981		ANTIFREEZE	AP	3/26/2021	R	11/22/2020		19.99	19.99CR	
		G/L ACCOUNT		CK: 074198				19.99		
	01 526-7260	VEHICLE PARTS						19.99		ANTIFREEZE
I 1605853983		METAL POLE	AP	3/26/2021	R	11/22/2020		16.99	16.99CR	
		G/L ACCOUNT		CK: 074198				16.99		
	33 562-6710	VEHICLE MAINTENANCE						16.99		METAL POLE
I 1605854015		DURALAST REMAN STARTER	AP	3/26/2021	R	11/22/2020		153.39	153.39CR	
		G/L ACCOUNT		CK: 074198				153.39		
	01 526-7230	BATTERIES						153.39		DURALAST REMAN STARTER

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605854033		ANTIFREEZE	AP	3/26/2021	R	11/22/2020		21.98	21.98CR	
		G/L ACCOUNT		CK: 074198				21.98		
	01	526-7260		VEHICLE PARTS			21.98	ANTIFREEZE		
I 1605854037		FLOOR JACK	AP	3/26/2021	R	11/22/2020		226.99	226.99CR	
		G/L ACCOUNT		CK: 074198				226.99		
	31	501-7490		OTHER SMALL TOOLS & EQUIPMENT			226.99	FLOOR JACK		
I 1605867155		HALOGEN HEADLAMP	AP	3/26/2021	R	12/24/2020		10.19	10.19CR	
		G/L ACCOUNT		CK: 074198				10.19		
	33	562-6710		VEHICLE MAINTENANCE			10.19	HALOGEN HEADLAMP		
I 1605878587		OIL FILTER/MOTOR OIL	AP	3/26/2021	R	1/28/2021		59.76	59.76CR	
		G/L ACCOUNT		CK: 074198				59.76		
	33	564-6710		VEHICLE MAINTENANCE			59.76	OIL FILTER/MOTOR OIL		
I 1605880713		AIR FILTLER	AP	3/26/2021	R	2/03/2021		45.75	45.75CR	
		G/L ACCOUNT		CK: 074198				45.75		
	31	501-7260		VEHICLE PARTS			45.75	AIR FILTLER		
I 1605880715		OIL FILTERS/FUEL FILTER	AP	3/26/2021	R	2/03/2021		41.77	41.77CR	
		G/L ACCOUNT		CK: 074198				41.77		
	31	501-7260		VEHICLE PARTS			41.77	OIL FILTERS/FUEL FILTER		
I 1605880721		AIR FILTER	AP	3/26/2021	R	2/03/2021		10.52	10.52CR	
		G/L ACCOUNT		CK: 074198				10.52		
	31	501-7260		VEHICLE PARTS			10.52	AIR FILTER		
I 1605880723		OIL FILTER	AP	3/26/2021	R	2/03/2021		17.98	17.98CR	
		G/L ACCOUNT		CK: 074198				17.98		
	31	501-7260		VEHICLE PARTS			17.98	OIL FILTER		
I 1605880727		AIR FILTER	AP	3/26/2021	R	2/03/2021		31.99	31.99CR	
		G/L ACCOUNT		CK: 074198				31.99		
	31	501-7260		VEHICLE PARTS			31.99	AIR FILTER		
I 1605880728		AIR FILTER	AP	3/26/2021	R	2/03/2021		23.99	23.99CR	
		G/L ACCOUNT		CK: 074198				23.99		
	31	501-7260		VEHICLE PARTS			23.99	AIR FILTER		
I 1605880737		FUEL FILTER	AP	3/26/2021	R	2/03/2021		13.99	13.99CR	
		G/L ACCOUNT		CK: 074198				13.99		
	31	501-7260		VEHICLE PARTS			13.99	FUEL FILTER		
I 1605880744		MISC OSB SKU	AP	3/26/2021	R	2/03/2021		74.29	74.29CR	
		G/L ACCOUNT		CK: 074198				74.29		
	31	501-7260		VEHICLE PARTS			74.29	MISC OSB SKU		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605886786		SILICONE GASKET	AP	3/26/2021	R	2/19/2021		7.99	7.99CR	
		G/L ACCOUNT		CK: 074198				7.99		
	31	501-7290		OTHER VEHICLE SUPPLIES				7.99	SILICONE GASKET	
I 1605891218		DEGREASER/SEAT COVER	AP	3/26/2021	R	3/04/2021		37.48	37.48CR	
		G/L ACCOUNT		CK: 074198				37.48		
	33	562-6710		VEHICLE MAINTENANCE				37.48	DEGREASER/SEAT COVER	
I 1605892299		OIL FILTER/MOTOR OIL	AP	3/26/2021	R	3/07/2021		42.36	42.36CR	
		G/L ACCOUNT		CK: 074198				42.36		
	33	565-6710		VEHICLE MAINTENANCE				42.36	OIL FILTER/MOTOR OIL	
I 1605894388		BRUSH 1	AP	3/26/2021	R	3/12/2021		153.39	153.39CR	
		G/L ACCOUNT		CK: 074198				153.39		
	01	526-7260		VEHICLE PARTS				153.39	BRUSH 1	
I 1605895147		INJECTOR CLEANER AND WATER	AP	3/26/2021	R	3/14/2021		24.90	24.90CR	
		G/L ACCOUNT		CK: 074198				24.90		
	01	526-7260		VEHICLE PARTS				24.90	INJECTOR CLEANER AND WATER REM	
I 1605895362		GAS CAN	AP	3/26/2021	R	3/14/2021		47.98	47.98CR	
		G/L ACCOUNT		CK: 074198				47.98		
	01	526-7260		VEHICLE PARTS				47.98	GAS CAN	
I 1605896385		SEAFOAM MOTOR TREATMENT	AP	3/26/2021	R	3/17/2021		33.96	33.96CR	
		G/L ACCOUNT		CK: 074198				33.96		
	33	564-6710		VEHICLE MAINTENANCE				33.96	SEAFOAM MOTOR TREATMENT	
I 1605896980		DURALAST GOLD BATTERY	AP	3/26/2021	R	3/19/2021		162.39	162.39CR	
		G/L ACCOUNT		CK: 074198				162.39		
	01	521-6710		VEHICLE MAINTENANCE				162.39	DURALAST GOLD BATTERY	
I 1605897051		SPARK PLUGS	AP	3/26/2021	R	3/19/2021		5.58	5.58CR	
		G/L ACCOUNT		CK: 074198				5.58		
	01	542-6720		OTHER EQUIPMENT MAINTENANCE				5.58	SPARK PLUGS	
I 1605899390		HOSE CLAMPS/SPARK PLUGS	AP	3/26/2021	R	3/25/2021		58.13	58.13CR	
		G/L ACCOUNT		CK: 074198				58.13		
	01	542-6720		OTHER EQUIPMENT MAINTENANCE				58.13	HOSE CLAMPS/SPARK PLUGS	
I 1605900141		FUEL FILTER	AP	3/26/2021	R	3/27/2021		11.49	11.49CR	
		G/L ACCOUNT		CK: 074198				11.49		
	01	541-7260		VEHICLE PARTS				11.49	FUEL FILTER	
I 1605902091		AIR FILTER/MOTOR OIL/TOWELS	AP	3/26/2021	R	3/31/2021		107.10	107.10CR	
		G/L ACCOUNT		CK: 074198				107.10		
	31	501-7290		OTHER VEHICLE SUPPLIES				107.10	AIR FILTER/MOTOR OIL/TOWELS	

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I 1605902956		LUBRICANT/BRAKE CYLINDER	AP	3/26/2021	R	4/02/2021		42.97	42.97CR	
		G/L ACCOUNT		CK: 074198				42.97		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					42.97	LUBRICANT/BRAKE CYLINDER		
I 1605905558		WINDSHIELD WASHER FLUID	AP	3/26/2021	R	4/07/2021		11.96	11.96CR	
		G/L ACCOUNT		CK: 074198				11.96		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT					11.96	WINDSHIELD WASHER FLUID		
I 1605905696		OIL FILTER/MOTOR OIL	AP	3/26/2021	R	4/07/2021		35.77	35.77CR	
		G/L ACCOUNT		CK: 074198				35.77		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE					35.77	OIL FILTER/MOTOR OIL		
I 1605906043		OIL FILTER	AP	3/26/2021	R	4/08/2021		29.57	29.57CR	
		G/L ACCOUNT		CK: 074198				29.57		
	33 561-7310	EQUIPMENT PARTS					29.57	OIL FILTER		
I 1605906139		SPARK PLUG RETHREADER KIT	AP	3/26/2021	R	4/08/2021		56.94	56.94CR	
		G/L ACCOUNT		CK: 074198				56.94		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT					56.94	SPARK PLUG RETHREADER KIT		
I 1605906140		MOTOR OIL	AP	3/26/2021	R	4/08/2021		27.99	27.99CR	
		G/L ACCOUNT		CK: 074198				27.99		
	33 561-7260	VEHICLE PARTS					27.99	MOTOR OIL		
I 1605906395		OIL FILTER	AP	3/26/2021	R	4/09/2021		8.19	8.19CR	
		G/L ACCOUNT		CK: 074198				8.19		
	33 561-7310	EQUIPMENT PARTS					8.19	OIL FILTER		
I 1605906518		FUEL FILTER	AP	3/26/2021	R	4/09/2021		4.99	4.99CR	
		G/L ACCOUNT		CK: 074198				4.99		
	33 561-7310	EQUIPMENT PARTS					4.99	FUEL FILTER		
I 1605908726		PARK PLUG	AP	3/26/2021	R	4/14/2021		14.36	14.36CR	
		G/L ACCOUNT		CK: 074198				14.36		
	01 541-6720	OTHER EQUIPMENT MAINTENANCE					14.36	PARK PLUG		
				REG. CHECK			1	830.89	830.89CR	0.00
								830.89	0.00	

01-032299 BARTA ANIMAL HOSPITAL										
I 347229		ANIMAL CARE	AP	3/26/2021	R	2/01/2021		278.71	278.71CR	
		G/L ACCOUNT		CK: 074226				278.71		
	01 542-6470	VETERINARIAN					278.71	ANIMAL CARE		
I 347349		ANIMAL CARE	AP	3/26/2021	R	2/03/2021		20.50	20.50CR	
		G/L ACCOUNT		CK: 074226				20.50		
	01 542-6470	VETERINARIAN					20.50	ANIMAL CARE		

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I 347747		ANIMAL CARE	AP	3/26/2021	R	2/15/2021		312.75	312.75	CR
		G/L ACCOUNT		CK: 074226				312.75		
	01 542-6470	VETERINARIAN					312.75	ANIMAL CARE		
I 347771		ANIMAL CARE	AP	3/26/2021	R	2/15/2021		128.75	128.75	CR
		G/L ACCOUNT		CK: 074226				128.75		
	01 542-6470	VETERINARIAN					128.75	ANIMAL CARE		
I 347808		ANIMAL CARE	AP	3/26/2021	R	2/17/2021		75.00	75.00	CR
		G/L ACCOUNT		CK: 074226				75.00		
	01 542-6470	VETERINARIAN					75.00	ANIMAL CARE		
I 347833		ANIMAL CARE	AP	3/26/2021	R	2/17/2021		308.63	308.63	CR
		G/L ACCOUNT		CK: 074226				308.63		
	01 542-6470	VETERINARIAN					308.63	ANIMAL CARE		
I 348289		ANIMAL CARE	AP	3/26/2021	R	2/22/2021		48.25	48.25	CR
		G/L ACCOUNT		CK: 074226				48.25		
	01 542-6470	VETERINARIAN					48.25	ANIMAL CARE		
I FEBRUARY STMT FEE		STATEMENT FEE	AP	3/26/2021	R	2/01/2021		1.00	1.00	CR
		G/L ACCOUNT		CK: 074226				1.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES					1.00	STATEMENT FEE		
				REG. CHECK			1	1,173.59	1,173.59	CR
								1,173.59	0.00	0.00

01-036853 BLUBOOT										
I QBCR15519		BOOTS- ED SYKES	AP	3/26/2021	R	6/10/2020		169.67	169.67	CR
		G/L ACCOUNT		CK: 074267				169.67		
	33 2580	MISC PAYROLL PAYABLES					169.67	BOOTS- ED SYKES		
				REG. CHECK			1	169.67	169.67	CR
								169.67	0.00	0.00

01-032215 CARTER WATERS LLC										
I 14558978-00		COLD MIX ASPHALT	AP	3/26/2021	R	3/10/2021		2,591.00	2,591.00	CR
		G/L ACCOUNT		CK: 074225				2,591.00		
	01 533-7510	ASPHALT PATCHING					2,591.00	COLD MIX ASPHALT		
				REG. CHECK			1	2,591.00	2,591.00	CR
								2,591.00	0.00	0.00

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01-004640 CITY OF INDEP-PETTY CASH

I	JANUARY 2021	CHECK 711 MG CO TAG OFFICE	AP	3/26/2021	R	2/13/2021		28.75	28.75	CR
		G/L ACCOUNT		CK: 074203				28.75		
	33	563-6490		OTHER PROFESSIONAL SERVICES			28.75	CHECK 711 MG CO TAG OFFICE		
				REG. CHECK		1		28.75	28.75	CR
								28.75	0.00	0.00

01-004645 CITY OF INDEPENDENCE

I	MARCH 2021	HOUSING WATER BILL	AP	3/26/2021	R	4/14/2021		35.10	35.10	CR
		G/L ACCOUNT		CK: 074204				35.10		
	49	501-6111		WATER		10.75	722 N 13TH			
	49	501-6111		WATER		11.12	706 N 13TH			
	49	501-6111		WATER		2.03	708 N 13TH			
	49	501-6111		WATER		11.20	700 N 13TH			
				REG. CHECK		1		35.10	35.10	CR
								35.10	0.00	0.00

01-032159 CJ'S THREADS

I	19982	BRADEN WANO T-SHIRTS	AP	3/26/2021	R	3/08/2021		21.90	21.90	CR
		G/L ACCOUNT		CK: 074223				21.90		
	01	526-7900		UNIFORMS		21.90	BRADEN WANO T-SHIRTS			
				REG. CHECK		1		21.90	21.90	CR
								21.90	0.00	0.00

01-033671 COFFEYVILLE FEED & FARM SUP

I	794203	ANIMAL FEED	AP	3/26/2021	R	3/16/2021		1,078.15	1,078.15	CR
		G/L ACCOUNT		CK: 074236				1,078.15		
	01	542-7600		ANIMAL FEED		1,078.15	ANIMAL FEED			
				REG. CHECK		1		1,078.15	1,078.15	CR
								1,078.15	0.00	0.00

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01-030166 MICHAEL H CONWAY

I	FEBRUARY 2021	ENGINEERING SERVICES	AP	3/26/2021	R	3/30/2021		300.00	300.00	CR
		G/L ACCOUNT		CK: 074221				300.00		
	31	501-6490		OTHER PROFESSIONAL SERVICES			300.00	ENGINEERING SERVICES		
				REG. CHECK		1		300.00	300.00	CR
								300.00	0.00	0.00

01-034221 CORE & MAIN

I	N643306	COUPLINGS	AP	3/26/2021	R	2/26/2021		1,369.28	1,369.28	CR
		G/L ACCOUNT		CK: 074239				1,369.28		
	33	562-7750		MAINS & OTHER LINES			1,369.28	COUPLINGS		
				REG. CHECK		1		1,369.28	1,369.28	CR
								1,369.28	0.00	0.00

01-032078 CPR PEST MANAGEMENT, INC.

I	108286	MONTHLY PEST CONTROL SERVIC	AP	3/26/2021	R	2/04/2021		27.50	27.50	CR
		G/L ACCOUNT		CK: 074222				27.50		
	01	522-6590		OTHER BUILDING & GROUND MAINT			27.50	MONTHLY PEST CONTROL SERVICE		
I	108370	BLDG D MONTHLY SERVICES	AP	3/26/2021	R	2/12/2021		120.00	120.00	CR
		G/L ACCOUNT		CK: 074222				120.00		
	01	548-6570		EXTERMINATING			120.00	BLDG D MONTHLY SERVICES		
				REG. CHECK		1		147.50	147.50	CR
								147.50	0.00	0.00

01-036099 FRANK CREBASE

I	03/2021-HUNTER	418 W WALNUT - RHONDA HUNTE	AP	3/26/2021	R	3/01/2021		350.00	350.00	CR
		G/L ACCOUNT		CK: 074259				350.00		
	58	501-8704		TBRA #M19-SG200140			350.00	418 W WALNUT - RHONDA HUNTER		
				REG. CHECK		1		350.00	350.00	CR
								350.00	0.00	0.00

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01-037405 DEXYP										
I	610048900847	SOUTHEAST KANSAS AREA XB G/L ACCOUNT	AP	3/26/2021	R	3/04/2021		15.22 15.22	15.22CR	
	31	501-6490	OTHER	PROFESSIONAL SERVICES			15.22	SOUTHEAST KANSAS AREA XB		
				REG. CHECK			1	15.22 15.22	15.22CR 0.00	0.00

01-034816 ECOLAB PEST										
I	3214888	PEST CONTROL G/L ACCOUNT	AP	3/26/2021	R	10/21/2020		124.66 124.66	124.66CR	
	53	501-6490	OTHER	PROFESSIONAL SERVICE			124.66	PEST CONTROL		
I	4144209	PEST CONTROL G/L ACCOUNT	AP	3/26/2021	R	3/17/2021		554.72 554.72	554.72CR	
	56	501-6490	OTHER	PROFESSIONAL SERVICE			150.00	PEST CONTROL		
	53	501-6490	OTHER	PROFESSIONAL SERVICE			404.72	PEST CONTROL		
				REG. CHECK			1	679.38 679.38	679.38CR 0.00	0.00

01-035642 EXPRESS EMPLOYMENT - LOCAL										
I	25100872	EXPRESS EMPLOYMENT - LOCAL G/L ACCOUNT	AP	3/26/2021	R	3/03/2021		6,835.19 6,835.19	6,835.19CR	
	37	501-5011	EXPRESS	EMPLOYMENT			1,063.81	GENERAL LABOR-SANITATION DPT		
	33	562-5011	EXPRESS	EMPLOYMENT			3,224.82	WATER/SEWER		
	01	533-5011	EXPRESS	EMPLOYMENT			1,421.13	GENERAL LABOR-STREET DPT		
	37	501-5011	EXPRESS	EMPLOYMENT			1,125.43	SANITATION CDL DRIVER		
				REG. CHECK			1	6,835.19 6,835.19	6,835.19CR 0.00	0.00

01-035760 FELD FIRE										
I	0382460-IN	BATTERY BOARD REPLACE G/L ACCOUNT	AP	3/26/2021	R	3/01/2021		249.84 249.84	249.84CR	
	01	526-7290	OTHER	VEHICLE SUPPLIES			249.84	BATTERY BOARD REPLACE		
I	0382483-IN	HYDRO 6 CYLINDERS G/L ACCOUNT	AP	3/26/2021	R	3/01/2021		105.22 105.22	105.22CR	
	01	526-7290	OTHER	VEHICLE SUPPLIES			105.22	HYDRO 6 CYLINDERS		

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				REG. CHECK		1		355.06	355.06CR	0.00
								355.06	0.00	

01-035748 FIRE X INC.

I 9448030821		FIRE EXTINGUISHER RECHARGE	AP	3/26/2021	R	3/08/2021		110.00	110.00CR	
		G/L ACCOUNT		CK: 074254				110.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					110.00	FIRE EXTINGUISHER RECHARGE		
				REG. CHECK		1		110.00	110.00CR	0.00
								110.00	0.00	

01-009050 GALLS AN ARAMARK CO., LLC

I 017768985		NAME PLATES	AP	3/26/2021	R	3/31/2021		35.50	35.50CR	
		G/L ACCOUNT		CK: 074205				35.50		
	01 526-7900	UNIFORMS					35.50	NAME PLATES		
				REG. CHECK		1		35.50	35.50CR	0.00
								35.50	0.00	

01-009330 GRAINGER

I 9825802722		DISPOSABLE RESPIRATOR	AP	3/26/2021	R	4/03/2021		25.16	25.16CR	
		G/L ACCOUNT		CK: 074206				25.16		
	33 561-7690	OTHER OPERATIONAL SUPPLIES					25.16	DISPOSABLE RESPIRATOR		
				REG. CHECK		1		25.16	25.16CR	0.00
								25.16	0.00	

01-033863 LAW OFFICE OF MICHAEL W. HA

I 20-30803-PHILLIPS	20-30803 #20776	MISTY PHILL AP	AP	3/26/2021	R	3/03/2021		74.99	74.99CR	
		G/L ACCOUNT		CK: 074237				74.99		
	01 526-6491	OMNI BILLING					74.99	20-30803 #20776 MISTY PHILLIPS		
I 20-30863 - SUMNER	#20-30863 #107542	BOBBY SUM AP	AP	3/26/2021	R	3/03/2021		28.33	28.33CR	
		G/L ACCOUNT		CK: 074237				28.33		
	01 526-6491	OMNI BILLING					28.33	#20-30863 #107542 BOBBY SUMNER		
I 20-30866-REYES	#20-30866 #96479	ANGIE REYE AP	AP	3/26/2021	R	3/03/2021		74.99	74.99CR	
		G/L ACCOUNT		CK: 074237				74.99		
	01 526-6491	OMNI BILLING					74.99	#20-30866 #96479 ANGIE REYES		

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				REG. CHECK			1	178.31	178.31CR	0.00
								178.31	0.00	

01-037460 HEATHER OSBURN

I 03182021		BALES OF STRAW	AP	3/26/2021	R	3/18/2021		125.00	125.00CR	
		G/L ACCOUNT		CK: 074279				125.00		
	01 542-7600	ANIMAL FEED					125.00	BALES OF STRAW		
				REG. CHECK			1	125.00	125.00CR	0.00
								125.00	0.00	

01-037177 HINES, JONES, CAMERON & BIE

I 7529		CONSULTATION-PRECISION DESI	AP	3/26/2021	R	3/03/2021		546.00	546.00CR	
		G/L ACCOUNT		CK: 074274				546.00		
	01 509-6430	LEGAL					546.00	CONSULTATION-PRECISION DESIGN		
				REG. CHECK			1	546.00	546.00CR	0.00
								546.00	0.00	

01-035980 HUBER & ASSOCIATES

I CW171045		ENTERPOL INTERFACE DOWN PYM	AP	3/26/2021	R	2/24/2021		765.00	765.00CR	
		G/L ACCOUNT		CK: 074257				765.00		
	01 521-6490	OTHER PROFESSIONAL SERVICE					765.00	ENTERPOL INTERFACE DOWN PYMT		
				REG. CHECK			1	765.00	765.00CR	0.00
								765.00	0.00	

01-032168 IBT, INC.

I 56-72266/00		BALL BRG CONS	AP	3/26/2021	R	3/05/2021		251.52	251.52CR	
		G/L ACCOUNT		CK: 074224				251.52		
	33 561-7700	PLANT MACHINERY & EQUIPMENT					251.52	BALL BRG CONS		
				REG. CHECK			1	251.52	251.52CR	0.00
								251.52	0.00	

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01-030108 INDEPENDENCE HOUSING										
I	03/2021-BANNING	922 E COFFEYVILLE #B	AP	3/26/2021	R	3/01/2021		321.00	321.00	CR
		G/L ACCOUNT		CK: 074220				321.00		
	58	501-8704	TBRA #M19-SG200140				321.00	922 E COFFEYVILLE #B		
I	03/2021-COLLINS	920 E CEDAR #3BR - J COLLIN	AP	3/26/2021	R	3/01/2021		67.00	67.00	CR
		G/L ACCOUNT		CK: 074220				67.00		
	58	501-8704	TBRA #M19-SG200140				67.00	920 E CEDAR #3BR - J COLLINS		
I	03/2021-GOFOURTH	GOFOURTH,MARIANNE 313 CEMEN	AP	3/26/2021	R	3/01/2021		219.00	219.00	CR
		G/L ACCOUNT		CK: 074220				219.00		
	58	501-8704	TBRA #M19-SG200140				219.00	GOFOURTH,MARIANNE 313 CEMENT		
I	03/2021-GOODMAN	1009 E CEDAR (A) - D GOODMA	AP	3/26/2021	R	3/01/2021		224.00	224.00	CR
		G/L ACCOUNT		CK: 074220				224.00		
	58	501-8704	TBRA #M19-SG200140				224.00	1009 E CEDAR (A) - D GOODMAN		
I	03/2021-JOHNSON	1008 E COFFEYVILLE - L JOHN	AP	3/26/2021	R	3/01/2021		60.00	60.00	CR
		G/L ACCOUNT		CK: 074220				60.00		
	58	501-8704	TBRA #M19-SG200140				60.00	1008 E COFFEYVILLE - L JOHNSON		
I	03/2021-LANDWEHR	912 E COFFEYVILLE #1	AP	3/26/2021	R	3/01/2021		191.00	191.00	CR
		G/L ACCOUNT		CK: 074220				191.00		
	58	501-8704	TBRA #M19-SG200140				191.00	912 E COFFEYVILLE #1		
I	03/2021-RICHARDSO	722 N 13TH	AP	3/26/2021	R	3/01/2021		214.00	214.00	CR
		G/L ACCOUNT		CK: 074220				214.00		
	58	501-8704	TBRA #M19-SG200140				214.00	722 N 13TH		
I	03/2021-RODRIQUEZ	916 E CEDAR #1 - C RODRIQUE	AP	3/26/2021	R	3/01/2021		88.00	88.00	CR
		G/L ACCOUNT		CK: 074220				88.00		
	58	501-8704	TBRA #M19-SG200140				88.00	916 E CEDAR #1 - C RODRIQUEZ		
I	03/2021-STANBURY	706 N 13TH	AP	3/26/2021	R	3/01/2021		80.00	80.00	CR
		G/L ACCOUNT		CK: 074220				80.00		
	58	501-8704	TBRA #M19-SG200140				80.00	706 N 13TH		
				REG. CHECK			1	1,464.00	1,464.00	CR
								1,464.00	0.00	0.00

01-012160 JERRY HALL'S COMMUNICATIO

I	17250	MUSGROVE/HENRY	AP	3/26/2021	R	4/05/2021		840.00	840.00	CR
		G/L ACCOUNT		CK: 074207				840.00		
	01	526-6040	RADIO MAINTENANCE & REPAIR				840.00	MUSGROVE/HENRY		

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				REG. CHECK				840.00	840.00CR	0.00
								840.00	0.00	

01-037045 JM NATURAL HOOF & HORSE

I 03182021		HOOF TRIMMING	AP	3/26/2021 R		3/18/2021		35.00	35.00CR	
		G/L ACCOUNT		CK: 074271				35.00		
	01	542-6490		OTHER PROFESSIONAL SERVICES			35.00	HOOF TRIMMING		
				REG. CHECK				35.00	35.00CR	0.00
								35.00	0.00	

01-036544 KANSAS COMMUNICATION SERVIC

I 32907		MOVED EXTENTIONS	AP	3/26/2021 R		3/02/2021		240.00	240.00CR	
		G/L ACCOUNT		CK: 074263				240.00		
	01	521-6490		OTHER PROFESSIONAL SERVICE			240.00	MOVED EXTENTIONS		
I COI2103		MONTHLY SERVICES PHONE LINE	AP	3/26/2021 R		3/15/2021		166.78	166.78CR	
		G/L ACCOUNT		CK: 074263				166.78		
	53	501-6030		TELEPHONE			166.78	MONTHLY SERVICES PHONE LINES		
				REG. CHECK				406.78	406.78CR	0.00
								406.78	0.00	

01-035618 KANSASLAND TIRE WHOLESale

I 18766		TIRES	AP	3/26/2021 R		12/03/2020		1,802.33	1,802.33CR	
		G/L ACCOUNT		CK: 074252				1,802.33		
	01	521-7220		TIRES			1,802.33	KANSASLAND TIRE WHOLESale		
				REG. CHECK				1,802.33	1,802.33CR	0.00
								1,802.33	0.00	

01-1 KATY LONG

I MHRE: LONG		KATY LONG:	AP	3/09/2021 H		3/09/2021		1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 074187				1,080.00		
	01	547-6490		OTHER PROFESSIONAL SERVICE			1,080.00	KATY LONG: MH REIMBURSEMENT		
				HAND CHECKS				1,080.00	1,080.00CR	0.00
								1,080.00	0.00	

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01-036659 KOPCO, INC.

I 65391		CATALOG	AP	3/26/2021	R	3/05/2021		1,288.06	1,288.06	CR
		G/L ACCOUNT		CK: 074265				1,288.06		
	01 501-6010	POSTAGE					1,288.06	CATALOG		
				REG. CHECK			1	1,288.06	1,288.06	CR
								1,288.06	0.00	0.00

01-036883 LABETTE HEALTH

I 26		MEDICATION	AP	3/26/2021	R	2/08/2021		629.63	629.63	CR
		G/L ACCOUNT		CK: 074268				629.63		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					629.63	MEDICATION		
I 27		MEDICATION	AP	3/26/2021	R	3/08/2021		633.09	633.09	CR
		G/L ACCOUNT		CK: 074268				633.09		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					633.09	MEDICATION		
				REG. CHECK			1	1,262.72	1,262.72	CR
								1,262.72	0.00	0.00

01-032571 LACAL EQUIPMENT, INC.

I 0338626-IN		PLOW BLADE	AP	3/26/2021	R	3/03/2021		983.91	983.91	CR
		G/L ACCOUNT		CK: 074228				983.91		
	01 533-7310	EQUIPMENT PARTS					983.91	PLOW BLADE		
				REG. CHECK			1	983.91	983.91	CR
								983.91	0.00	0.00

01-033182 LAKELAND OFFICE SYSTEMS,

I IN360468		COPY MACHINE USAGE	AP	3/26/2021	R	3/03/2021		63.51	63.51	CR
		G/L ACCOUNT		CK: 074232				63.51		
	01 521-6700	OFFICE EQUIPMENT MAINTENANCE					63.51	COPY MACHINE USAGE		
				REG. CHECK			1	63.51	63.51	CR
								63.51	0.00	0.00

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01-035413 LANG, KARL & JANET										
I 1180		MECHANICAL ROOM	AP	3/26/2021	R	3/08/2021		1,062.00	1,062.00	CR
		G/L ACCOUNT		CK: 074249				1,062.00		
	01 547-6590	OTHER BUILDING & GROUND MAINT					1,062.00	MECHANICAL ROOM		
				REG. CHECK			1	1,062.00	1,062.00	CR
								1,062.00	0.00	0.00

01-034168 LAUREL STREET BAKERY										
I 03112021		36 CUPCAKES	AP	3/26/2021	R	3/11/2021		45.00	45.00	CR
		G/L ACCOUNT		CK: 074238				45.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE					45.00	36 CUPCAKES		
				REG. CHECK			1	45.00	45.00	CR
								45.00	0.00	0.00

01-014250 LEE'S COOLING & HEATING C										
I 18554375		SERVICE CALL	AP	3/26/2021	R	3/19/2021		130.00	130.00	CR
		G/L ACCOUNT		CK: 074208				130.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					130.00	SERVICE CALL		
I 18560647		DIAGNOSIS COMMERCIAL UNIT	AP	3/26/2021	R	3/19/2021		75.00	75.00	CR
		G/L ACCOUNT		CK: 074208				75.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					75.00	DIAGNOSIS COMMERCIAL UNIT		
I 18623879		MOT BLOWER REPAIR	AP	3/26/2021	R	3/25/2021		466.90	466.90	CR
		G/L ACCOUNT		CK: 074208				466.90		
	33 561-6490	OTHER PROFESSIONAL SERVICES					466.90	MOT BLOWER REPAIR		
I 18667548		REPLACE CONTROL BOARD	AP	3/26/2021	R	3/31/2021		882.50	882.50	CR
		G/L ACCOUNT		CK: 074208				882.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES					882.50	REPLACE CONTROL BOARD		
I 18668551		HAVAC REPAIR	AP	3/26/2021	R	3/31/2021		134.75	134.75	CR
		G/L ACCOUNT		CK: 074208				134.75		
	33 561-6490	OTHER PROFESSIONAL SERVICES					134.75	HAVAC REPAIR		
				REG. CHECK			1	1,689.15	1,689.15	CR
								1,689.15	0.00	0.00

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01-034910 MARSHA LEROY

I	03/2021-RAMEY	916 E MAIN G/L ACCOUNT	AP	3/26/2021	R	3/01/2021		282.00	282.00	CR
		58 501-8704		CK: 074245				282.00		
			TBRA #M19-SG200140				282.00	916 E MAIN		
				REG. CHECK			1	282.00	282.00	CR
								282.00	0.00	0.00

01-034675 LIBERTY MUTUAL INSURANCE CO

I	601057428	LEONHARD CAFLISCH BOND G/L ACCOUNT	AP	3/26/2021	R	2/18/2021		100.00	100.00	CR
		01 509-6220		CK: 074240				100.00		
			SURETY & FIDELITY BONDS				100.00	LEONHARD CAFLISCH BOND		
				REG. CHECK			1	100.00	100.00	CR
								100.00	0.00	0.00

01-1 MARIO SHOBE

I	MHRE: SHOBE	MARIO SHOBE: G/L ACCOUNT	AP	3/26/2021	R	3/22/2021		1,080.00	1,080.00	CR
		01 547-6490		CK: 074283				1,080.00		
			OTHER PROFESSIONAL SERVICE				1,080.00	MARIO SHOBE: MH REIMBURSEMENT		
				REG. CHECK			1	1,080.00	1,080.00	CR
								1,080.00	0.00	0.00

01-036893 MARTIN ESTATES LLC

I	03/2021-DEAN	818 LONDON G/L ACCOUNT	AP	3/26/2021	R	3/01/2021		355.00	355.00	CR
		58 501-8704		CK: 074269				355.00		
			TBRA #M19-SG200140				355.00	818 LONDON		
I	03/2021-WATERS	718 LONDON G/L ACCOUNT	AP	3/26/2021	R	3/01/2021		331.00	331.00	CR
		58 501-8704		CK: 074269				331.00		
			TBRA #M19-SG200140				331.00	718 LONDON		
				REG. CHECK			1	686.00	686.00	CR
								686.00	0.00	0.00

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01-1	MARY CLAYTON									
I	SECDEPRE:	CLAYTON MARY CLAYTON:	AP	3/26/2021	R	2/28/2021		589.28	589.28	CR
		G/L ACCOUNT		CK: 074284				589.28		
	59	501-8690		CAPITAL OUTLAY			589.28	MARY CLAYTON: SECURITY DEPOSIT		
				REG. CHECK			1	589.28	589.28	CR
								589.28	0.00	0.00

01-015400	MCDOW'S AUTO MUFFLER MART									
I	18999	CEMETERY LAWN MOWER	AP	3/26/2021	R	4/17/2021		20.00	20.00	CR
		G/L ACCOUNT		CK: 074209				20.00		
	01	545-6720		OTHER EQUIPMENT MAINTENANCE			20.00	CEMETERY LAWN MOWER		
				REG. CHECK			1	20.00	20.00	CR
								20.00	0.00	0.00

01-036460	MCHUGH VIDEO PRODUCTIONS									
I	1311	VIDEO SERVICES	AP	3/26/2021	R	3/09/2021		1,600.00	1,600.00	CR
		G/L ACCOUNT		CK: 074262				1,600.00		
	01	509-6490		OTHER PROFESSIONAL SERVICE			1,600.00	VIDEO SERVICES		
				REG. CHECK			1	1,600.00	1,600.00	CR
								1,600.00	0.00	0.00

01-035268	MEGA LLC									
I	1021	ROCK HAULING	AP	3/26/2021	R	3/07/2021		12,043.55	12,043.55	CR
		G/L ACCOUNT		CK: 074248				12,043.55		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			2,875.00	40 YARD SET FEE		
	01	533-7840		SNOW REMOVAL			6,130.00	LOADER/SKID STEER/DUMP TRUCK		
	01	533-7520		SAND CHAT & GRAVEL			3,038.55	HAULING PER TON		
				REG. CHECK			1	12,043.55	12,043.55	CR
								12,043.55	0.00	0.00

01-036927	MENDOZA, DEVIN									
I	02222021	TRAINING MILEAGE	AP	3/26/2021	R	2/22/2021		181.44	181.44	CR
		G/L ACCOUNT		CK: 074270				181.44		
	01	521-7200		GASOLINE			181.44	TRAINING MILEAGE		

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				REG. CHECK			1	181.44	181.44CR	0.00
								181.44	0.00	

01-035256 MIKE'S APPLIANCE REPAIR

I 0203		REFRIGERATOR SERVICES	AP	3/26/2021	R	2/23/2021		114.99	114.99CR	
		G/L ACCOUNT		CK: 074247				114.99		
	01 541-6490	OTHER PROFESSIONAL SERVICE					114.99	REFRIGERATOR SERVICES		
				REG. CHECK			1	114.99	114.99CR	0.00
								114.99	0.00	

01-016030 MONTGOMERY COUNTY

I 02012021		COLE/MYDLAND/PEACOCK HOUSIN	AP	3/26/2021	R	3/03/2021		280.00	280.00CR	
		G/L ACCOUNT		CK: 074210				280.00		
	01 521-6970	PRISONER CARE					280.00	COLE/MYDLAND/PEACOCK HOUSING		
				REG. CHECK			1	280.00	280.00CR	0.00
								280.00	0.00	

01-037461 NEW YORK BIRD SUPPLY

I 58998		ZUPREEM 230025 12 PK	AP	3/26/2021	R	2/12/2021		251.80	251.80CR	
		G/L ACCOUNT		CK: 074280				251.80		
	01 542-7600	ANIMAL FEED					251.80	ZUPREEM 230025 12 PK		
				REG. CHECK			1	251.80	251.80CR	0.00
								251.80	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I 10266		COMMERCIAL AUTO RENEWAL	AP	3/26/2021	R	3/18/2021		109,405.00	109,405.00CR	
		G/L ACCOUNT		CK: 074243				109,405.00		
	01 509-6241	AUTO INSURANCE					109,405.00	COMMERCIAL AUTO RENEWAL		
I 10267		GENERAL LIABILITY RENEWAL	AP	3/26/2021	R	3/18/2021		34,037.00	34,037.00CR	
		G/L ACCOUNT		CK: 074243				34,037.00		
	47 501-6211	GENERAL LIABILITY					34,037.00	GENERAL LIABILITY RENEWAL		
I 10268		PROPERTY INSURANCE RENEWAL	AP	3/26/2021	R	3/18/2021		145,926.00	145,926.00CR	
		G/L ACCOUNT		CK: 074243				145,926.00		
	01 509-6200	PROPERTY INSURANCE					145,926.00	PROPERTY INSURANCE RENEWAL		

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I 10269		INLAND MARINE RENEWAL	AP	3/26/2021	R	3/18/2021		12,611.00	12,611.00	CR
		G/L ACCOUNT		CK: 074243				12,611.00		
	01 509-6242	INLAND MARINE						12,611.00		INLAND MARINE RENEWAL
I 10270		LINEBACKER INSURANCE RENEWA	AP	3/26/2021	R	3/18/2021		24,600.00	24,600.00	CR
		G/L ACCOUNT		CK: 074243				24,600.00		
	47 501-6215	LINEBACKER POLICY						24,600.00		LINEBACKER INSURANCE RENEWAL
I 10271		LAW ENFORCEMENT LIABILITY I	AP	3/26/2021	R	3/18/2021		10,778.00	10,778.00	CR
		G/L ACCOUNT		CK: 074243				10,778.00		
	47 501-6217	LIABILITY - POLICE						10,778.00		LAW ENFORCEMENT LIABILITY INS
I 10272		GUN RANGE INSURANCE RENEWAL	AP	3/26/2021	R	3/18/2021		2,014.00	2,014.00	CR
		G/L ACCOUNT		CK: 074243				2,014.00		
	47 501-6210	LIABILITY INSURANCE						2,014.00		GUN RANGE INSURANCE RENEWAL
I 10273		MINIATURE TRAIN LIABILITY I	AP	3/26/2021	R	3/18/2021		1,600.00	1,600.00	CR
		G/L ACCOUNT		CK: 074243				1,600.00		
	47 501-6213	MINIATURE TRAIN-PARK						1,600.00		MINIATURE TRAIN LIABILITY INS
I 10274		CYBER INSURANCE RENEWAL	AP	3/26/2021	R	3/18/2021		6,476.00	6,476.00	CR
		G/L ACCOUNT		CK: 074243				6,476.00		
	47 501-6210	LIABILITY INSURANCE						6,476.00		CYBER INSURANCE RENEWAL
				REG. CHECK			1	347,447.00	347,447.00	CR
								347,447.00	0.00	0.00

01-018120 O'REILLY AUTO PARTS

C 0154-391855		PROTEC WIPES RETURN	AP	3/26/2021	R	3/17/2021		0.50	0.50	CR
		G/L ACCOUNT		CK: 074211				0.50		CR
	01 526-7100	CLEANING SUPPLIES						0.50		CR
										PROTEC WIPES RETURN
I 0154-369035		OIL FILTER/WD-40/CARB CLN	AP	3/26/2021	R	11/25/2020		120.16	120.16	CR
		G/L ACCOUNT		CK: 074211				120.16		
	01 545-6710	VEHICLE MAINTENANCE						120.16		OIL FILTER/WD-40/CARB CLN
I 0154-380957		AIR FILTER	AP	3/26/2021	R	2/11/2021		9.77	9.77	CR
		G/L ACCOUNT		CK: 074211				9.77		
	01 545-7260	VEHICLE PARTS						9.77		AIR FILTER
I 0154-389386		REDUCER/SPREADER	AP	3/26/2021	R	4/03/2021		47.46	47.46	CR
		G/L ACCOUNT		CK: 074211				47.46		
	01 526-7260	VEHICLE PARTS						47.46		REDUCER/SPREADER
I 0154-389439		STARTER FLUID	AP	3/26/2021	R	4/03/2021		10.47	10.47	CR
		G/L ACCOUNT		CK: 074211				10.47		
	01 526-7260	VEHICLE PARTS						10.47		STARTER FLUID

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0154-390169		HAMMER/SHOP TOWEL	AP	3/26/2021	R	4/07/2021		27.98	27.98CR	
		G/L ACCOUNT		CK: 074211				27.98		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT			27.98	HAMMER/SHOP TOWEL		
I 0154-390362		ENGINE CLEANER	AP	3/26/2021	R	4/08/2021		7.78	7.78CR	
		G/L ACCOUNT		CK: 074211				7.78		
	01	526-7260		VEHICLE PARTS			7.78	ENGINE CLEANER		
I 0154-390518		ABSORBENT	AP	3/26/2021	R	4/09/2021		39.96	39.96CR	
		G/L ACCOUNT		CK: 074211				39.96		
	37	501-6710		VEHICLE MAINTENANCE			39.96	ABSORBENT		
I 0154-390907		OIL FILTER/MOTOROIL/TRANS F	AP	3/26/2021	R	4/11/2021		199.87	199.87CR	
		G/L ACCOUNT		CK: 074211				199.87		
	01	541-7260		VEHICLE PARTS			199.87	OIL FILTER/MOTOROIL/TRANS FLU		
I 0154-391682		WIPER BLADE/INJECTOR CLEANER	AP	3/26/2021	R	4/15/2021		119.02	119.02CR	
		G/L ACCOUNT		CK: 074211				119.02		
	37	501-6710		VEHICLE MAINTENANCE			119.02	WIPER BLADE/INJECTOR CLEANER		
I 0154-391845		HIGH SERVICE PUMP	AP	3/26/2021	R	4/16/2021		335.40	335.40CR	
		G/L ACCOUNT		CK: 074211				335.40		
	33	561-7700		PLANT MACHINERY & EQUIPMENT			335.40	HIGH SERVICE PUMP		
I 0154-391853		PROTEC WIPES	AP	3/26/2021	R	4/16/2021		11.98	11.98CR	
		G/L ACCOUNT		CK: 074211				11.98		
	01	526-7100		CLEANING SUPPLIES			11.98	PROTEC WIPES		
				REG. CHECK			1	929.35	929.35CR	0.00
								929.35	0.00	

01-036608 ONE STOP PACK N SHIP

I 36893		POSTAGE	AP	3/26/2021	R	2/09/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 074264				15.97		
	33	561-6010		POSTAGE			15.97	POSTAGE		
I 36972		POSTAGE	AP	3/26/2021	R	2/19/2021		15.86	15.86CR	
		G/L ACCOUNT		CK: 074264				15.86		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			15.86	POSTAGE		
I 37005		POSTAGE	AP	3/26/2021	R	2/23/2021		15.99	15.99CR	
		G/L ACCOUNT		CK: 074264				15.99		
	33	561-6010		POSTAGE			15.99	POSTAGE		
I 37046		POSTAGE	AP	3/26/2021	R	3/01/2021		78.60	78.60CR	
		G/L ACCOUNT		CK: 074264				78.60		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			78.60	POSTAGE		

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I 37060		POSTAGE	AP	3/26/2021	R	3/03/2021		16.03	16.03CR	
		G/L ACCOUNT		CK: 074264				16.03		
	33 561-6010	POSTAGE					16.03	POSTAGE		
				REG. CHECK			1	142.45	142.45CR	0.00
								142.45	0.00	

01-037335 OUTDOOR WARNING CONSULTING

I 03152021		OUTDOOR WARNING SYSTEM	AP	3/26/2021	R	3/15/2021		2,182.28	2,182.28CR	
		G/L ACCOUNT		CK: 074277				2,182.28		
	01 523-8693	EQUIPMENT					2,182.28	OUTDOOR WARNING SYSTEM		
				REG. CHECK			1	2,182.28	2,182.28CR	0.00
								2,182.28	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2160124441		ANALYTICAL SERVICES	AP	3/26/2021	R	1/20/2021		205.00	205.00CR	
		G/L ACCOUNT		CK: 074229				205.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					205.00	ANALYTICAL SERVICES		
I 2160124465		ANALYTICAL SERVICES	AP	3/26/2021	R	1/20/2021		410.00	410.00CR	
		G/L ACCOUNT		CK: 074229				410.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES					410.00	ANALYTICAL SERVICES		
I 2160127729		ANALYTICAL SERVICES	AP	3/26/2021	R	3/17/2021		440.00	440.00CR	
		G/L ACCOUNT		CK: 074229				440.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES					440.00	ANALYTICAL SERVICES		
				REG. CHECK			1	1,055.00	1,055.00CR	0.00
								1,055.00	0.00	

01-1 PEGGY NELSON

I SECDEPRE: NELSON		PEGGY NELSON:	AP	3/26/2021	R	1/29/2021		226.89	226.89CR	
		G/L ACCOUNT		CK: 074285				226.89		
	59 501-8690	CAPITAL OUTLAY					226.89	PEGGY NELSON: SECURITY DEPOSIT		
				REG. CHECK			1	226.89	226.89CR	0.00
								226.89	0.00	

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01-019290 PHEASANT POINT APARTMENTS

I 03/2021-GREER		2350 N 20TH PL #2	AP	3/26/2021	R	3/01/2021		18.00	18.00	CR
		G/L ACCOUNT		CK: 074212				18.00		
	58 501-8704	TBRA #M19-SG200140					18.00	2350 N 20TH PL #2		
I 03/2021-KNIGHT		2350 N 20TH PL #15	AP	3/26/2021	R	3/01/2021		359.00	359.00	CR
		G/L ACCOUNT		CK: 074212				359.00		
	58 501-8704	TBRA #M19-SG200140					359.00	2350 N 20TH PL #15		
I 03/2021-SASSE		2325 N 20TH PL #10	AP	3/26/2021	R	3/01/2021		561.00	561.00	CR
		G/L ACCOUNT		CK: 074212				561.00		
	58 501-8704	TBRA #M19-SG200140					561.00	2325 N 20TH PL #10		
		REG. CHECK					1	938.00	938.00	CR
								938.00	0.00	0.00

01-034820 PHILADELPHIA INSURANCE

I 2002991219		HOUSING AUTHORITY INSURANCE	AP	3/26/2021	R	3/13/2021		4,445.00	4,445.00	CR
		G/L ACCOUNT		CK: 074242				4,445.00		
	53 501-6200	PROPERTY INSURANCE					4,445.00	HOUSING AUTHORITY INSURANCE		
		REG. CHECK					1	4,445.00	4,445.00	CR
								4,445.00	0.00	0.00

01-036212 PROVETLOGIC

I 623965		ANIMAL DISINFECTANT	AP	3/26/2021	R	2/26/2021		561.04	561.04	CR
		G/L ACCOUNT		CK: 074261				561.04		
	01 542-7100	CLEANING SUPPLIES					561.04	ANIMAL DISINFECTANT		
		REG. CHECK					1	561.04	561.04	CR
								561.04	0.00	0.00

01-020010 QUALITY MOTORS OF INDEPEN

I 03152021		3 2021 RAM 1500 SSV	AP	3/11/2021	H	4/14/2021		29,469.00	29,469.00	CR
		G/L ACCOUNT		CK: 074188				29,469.00		
	12 501-8692	VEHICLES					29,469.00	2 2021 RAM 1500 SSV		
I 166626		2020 DODGE RAM 1500	AP	3/26/2021	R	3/28/2021		68.40	68.40	CR
		G/L ACCOUNT		CK: 074214				68.40		
	01 521-6710	VEHICLE MAINTENANCE					68.40	2020 DODGE RAM 1500		

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I 166665		UNIT 5	AP	3/26/2021	R	3/28/2021		155.95	155.95CR	
		G/L ACCOUNT		CK: 074214				155.95		
	01 521-6710	VEHICLE MAINTENANCE				155.95	UNIT 5			
I 166817		2006 FORD SUPER DUTY	AP	3/26/2021	R	4/01/2021		810.05	810.05CR	
		G/L ACCOUNT		CK: 074214				810.05		
	01 533-6710	VEHICLE MAINTENANCE				810.05	2006 FORD SUPER DUTY			
I 167212		MEDIC 3	AP	3/26/2021	R	4/16/2021		52.50	52.50CR	
		G/L ACCOUNT		CK: 074214				52.50		
	01 526-6710	VEHICLE MAINTENANCE				52.50	MEDIC 3			
I 167224		MEDIC 5	AP	3/26/2021	R	4/16/2021		218.82	218.82CR	
		G/L ACCOUNT		CK: 074214				218.82		
	01 526-7230	BATTERIES				168.82	MEDIC 5			
	01 526-6710	VEHICLE MAINTENANCE				50.00	MEDIC 5			
I 167227		MEDIC 2	AP	3/26/2021	R	4/16/2021		50.00	50.00CR	
		G/L ACCOUNT		CK: 074214				50.00		
	01 526-6710	VEHICLE MAINTENANCE				50.00	MEDIC 2			
		HAND CHECKS				1		29,469.00	29,469.00CR	0.00
								29,469.00	0.00	
		REG. CHECK				1		1,355.72	1,355.72CR	0.00
								1,355.72	0.00	

01-034970 REALPAGE, INC.										
I I2103096859		LEASE SCREENING	AP	3/26/2021	R	3/17/2021		41.80	41.80CR	
		G/L ACCOUNT		CK: 074246				41.80		
	49 501-6490	OTHER PROFESSIONAL SERVICE				20.90	LEASE SCREENING			
	53 501-6490	OTHER PROFESSIONAL SERVICE				20.90	LEASE SCREENING			
		REG. CHECK				1		41.80	41.80CR	0.00
								41.80	0.00	

01-021300 RESOURCE RECOVERY DIV 4392										
I 4392-000007870		LANDFILL	AP	3/26/2021	R	4/14/2021		10,705.92	10,705.92CR	
		G/L ACCOUNT		CK: 074215				10,705.92		
	37 501-6810	COUNTY LANDFILL				10,705.92	LANDFILL			
		REG. CHECK				1		10,705.92	10,705.92CR	0.00
								10,705.92	0.00	

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01-036748 RLI SURETY

I 1242934		BOND INSURANCE-HARRISON	AP	3/26/2021	R	3/09/2021		100.00	100.00	CR
		G/L ACCOUNT		CK: 074266				100.00		
	01 509-6220	SURETY & FIDELITY BONDS					100.00	BOND INSURANCE-HARRISON		
				REG. CHECK			1	100.00	100.00	CR
								100.00	0.00	0.00

01-021530 ROMANS MOTOR COMPANY INC.

I 6004279/1		MEDIC 5	AP	3/26/2021	R	4/03/2021		237.13	237.13	CR
		G/L ACCOUNT		CK: 074216				237.13		
	01 526-6710	VEHICLE MAINTENANCE					174.30	MEDIC 5		
	01 526-7260	VEHICLE PARTS					62.83	MEDIC 5		
I 6004369/1		2015 CHEVY EXPRESS G4	AP	3/26/2021	R	4/10/2021		691.87	691.87	CR
		G/L ACCOUNT		CK: 074216				691.87		
	01 526-6710	VEHICLE MAINTENANCE					398.00	2015 CHEVY EXPRESS G4		
	01 526-7260	VEHICLE PARTS					293.87	2015 CHEVY EXPRESS G4		
				REG. CHECK			1	929.00	929.00	CR
								929.00	0.00	0.00

01-036137 ROMANS OUTDOOR POWER

I IC119272		VALVE	AP	3/26/2021	R	3/11/2021		9.34	9.34	CR
		G/L ACCOUNT		CK: 074260				9.34		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					9.34	VALVE		
				REG. CHECK			1	9.34	9.34	CR
								9.34	0.00	0.00

01-033464 SAFELITE AUTOGLASS

I 545512		HOOD KIT	AP	3/26/2021	R	12/03/2020		317.94	317.94	CR
		G/L ACCOUNT		CK: 074234				317.94		
	01 526-6710	VEHICLE MAINTENANCE					317.94	HOOD KIT		
				REG. CHECK			1	317.94	317.94	CR
								317.94	0.00	0.00

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01-037462 SALLY CLAY

I 03012021		SEWER COST SHARE	AP	3/26/2021	R	3/01/2021		60.00	60.00	CR
		G/L ACCOUNT		CK: 074281				60.00		
	33 565-8696		I/I - SEWER COST SHARE PROGRAM				60.00	SEWER COST SHARE		
			REG. CHECK				1	60.00	60.00	CR
								60.00	0.00	0.00

01-033605 SANDBAGGER GOLF CARS

I 16280		MOWER PARTS	AP	3/26/2021	R	3/04/2021		245.00	245.00	CR
		G/L ACCOUNT		CK: 074235				245.00		
	33 561-7700		PLANT MACHINERY & EQUIPMENT				245.00	MOWER PARTS		
			REG. CHECK				1	245.00	245.00	CR
								245.00	0.00	0.00

01-037187 SANDY ALSPAUGH

I 20210338		MEAL REIMBURSEMENT	AP	3/26/2021	R	2/09/2021		8.00	8.00	CR
		G/L ACCOUNT		CK: 074275				8.00		
	01 526-6090		OTHER TRAVEL EXPENSE				8.00	MEAL REIMBURSEMENT		
I 20210391		MEAL REIMBURSEMENT	AP	3/26/2021	R	2/15/2021		5.34	5.34	CR
		G/L ACCOUNT		CK: 074275				5.34		
	01 526-6090		OTHER TRAVEL EXPENSE				5.34	MEAL REIMBURSEMENT		
I 20210576		MEAL REIMBURSEMENT	AP	3/26/2021	R	3/05/2021		5.29	5.29	CR
		G/L ACCOUNT		CK: 074275				5.29		
	01 526-6090		OTHER TRAVEL EXPENSE				5.29	MEAL REIMBURSEMENT		
I 20210582		MEAL REIMBURSEMENT	AP	3/26/2021	R	3/10/2021		2.24	2.24	CR
		G/L ACCOUNT		CK: 074275				2.24		
	01 526-6090		OTHER TRAVEL EXPENSE				2.24	MEAL REIMBURSEMENT		
			REG. CHECK				1	20.87	20.87	CR
								20.87	0.00	0.00

01-034842 DAVID SHATNEY

I 03/2021-GOODSON	607 1/2 N 8TH - CAROL GOODS	AP	3/26/2021	R	3/01/2021			173.00	173.00	CR
	G/L ACCOUNT		CK: 074244					173.00		
	58 501-8703		TBRA #M18-SG0150				173.00	607 1/2 N 8TH - CAROL GOODSON		

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				REG. CHECK				173.00	173.00CR	0.00
								173.00	0.00	

01-022400 SHERWIN WILLIAMS

I 4223-0		PAIN	AP	3/26/2021	R	3/27/2021		90.30	90.30CR	
		G/L ACCOUNT		CK: 074217				90.30		
	49	501-7180		OTHER BUILDING SUPPLIES			90.30	PAINT		
				REG. CHECK				90.30	90.30CR	0.00
								90.30	0.00	

01-035528 KATIE SOUTHWORTH

I 02122021		FUEL REIMBURSEMENT	AP	3/26/2021	R	2/12/2021		30.00	30.00CR	
		G/L ACCOUNT		CK: 074251				30.00		
	01	542-7200		GASOLINE			30.00	FUEL REIMBURSEMENT		
				REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

01-033178 DUSTIN STAFFORD

I 03162021		TRAINING MILEAGE	AP	3/26/2021	R	3/16/2021		414.96	414.96CR	
		G/L ACCOUNT		CK: 074231				414.96		
	01	521-7200		GASOLINE			414.96	TRAINING MILEAGE		
				REG. CHECK				414.96	414.96CR	0.00
								414.96	0.00	

01-037463 SUMMIT SAFETY, LLC DBA HIVI

I 330720B		BOMBER JACKET	AP	3/26/2021	R	3/15/2021		165.80	165.80CR	
		G/L ACCOUNT		CK: 074282				165.80		
	01	526-7900		UNIFORMS			165.80	BOMBER JACKET		
				REG. CHECK				165.80	165.80CR	0.00
								165.80	0.00	

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01-022932 SUPERIOR SIGNAL, INC.

I 16986318		LIGHTS	AP	3/26/2021	R	4/04/2021		217.08	217.08	CR
		G/L ACCOUNT		CK: 074218				217.08		
	01 533-7310	EQUIPMENT PARTS					217.08	LIGHTS		
				REG. CHECK			1	217.08	217.08	CR
								217.08	0.00	0.00

01-037068 TACTICAL SOLUTIONS

I 20-10092		ARMOR-TAYLOR/CORISH/REDDY	AP	3/26/2021	R	1/25/2021		2,319.95	2,319.95	CR
		G/L ACCOUNT		CK: 074272				2,319.95		
	01 521-7901	BULLET PROOF VESTS					2,319.95	ARMOR-TAYLOR/CORISH/REDDY		
				REG. CHECK			1	2,319.95	2,319.95	CR
								2,319.95	0.00	0.00

01-024300 THOMPSON BROTHERS SUPPLIE

I 796652		WIRE	AP	3/26/2021	R	4/10/2021		77.88	77.88	CR
		G/L ACCOUNT		CK: 074219				77.88		
	33 562-6510	OTHER BUILDING & GROUND MAINT					77.88	WIRE		
				REG. CHECK			1	77.88	77.88	CR
								77.88	0.00	0.00

01-035989 TOTAH COMMUNICATIONS, INC

I 0000003446-FEB2021	911 SERVICES ELK COUNTY		AP	3/26/2021	R	3/01/2021		27.35	27.35	CR
	G/L ACCOUNT			CK: 074258				27.35		
	08 501-8690	PROJECT COST					27.35	911 SERVICES ELK COUNTY		
I 0000003999-FEB2021	911 SERVICES HAVANA		AP	3/26/2021	R	3/01/2021		27.35	27.35	CR
	G/L ACCOUNT			CK: 074258				27.35		
	08 501-8690	PROJECT COST					27.35	911 SERVICES HAVANA		
				REG. CHECK			1	54.70	54.70	CR
								54.70	0.00	0.00

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01-033393 WALMART COM - PD										
I 7Q9RPH10B3RB		SANDISK	AP	3/26/2021	R	1/24/2021		19.58	19.58CR	
		G/L ACCOUNT		CK: 074233				19.58		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					19.58	SANDISK		
I 7Q9S4V10B3D9		OTTER CASE	AP	3/26/2021	R	1/28/2021		79.98	79.98CR	
		G/L ACCOUNT		CK: 074233				79.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					79.98	OTTER CASE		
I 7QB0YS10B3J9		WATER/KEYBOARD/SPEAKERS	AP	3/26/2021	R	2/03/2021		50.52	50.52CR	
		G/L ACCOUNT		CK: 074233				50.52		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					50.52	WATER/KEYBOARD/SPEAKERS		
I 7QB1R010B3XW		WATER/COFFEE/TISSUE/CUTLERY	AP	3/26/2021	R	2/11/2021		107.03	107.03CR	
		G/L ACCOUNT		CK: 074233				107.03		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					107.03	WATER/COFFEE/TISSUE/CUTLERY		
I 7QB1V510B3N8		COVID EXPENSE	AP	3/26/2021	R	2/11/2021		31.03	31.03CR	
		G/L ACCOUNT		CK: 074233				31.03		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					31.03	COVID EXPENSE		
I FEB INTREST CHR		INTEREST CHARGES	AP	3/26/2021	R	3/22/2021		2.44	2.44CR	
		G/L ACCOUNT		CK: 074233				2.44		
	01 521-6490	OTHER PROFESSIONAL SERVICE					2.44	INTEREST CHARGES		
				REG. CHECK			1	290.58	290.58CR	0.00
								290.58	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN										
I 03/2021-FRANKLIN		300 E MYRTLE #209	AP	3/26/2021	R	3/01/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 074276				200.00		
	58 501-8704	TBRA #M19-SG200140					200.00	300 E MYRTLE #209		
I 03/2021-HANKS		300 E MYRTLE #101	AP	3/26/2021	R	3/01/2021		232.00	232.00CR	
		G/L ACCOUNT		CK: 074276				232.00		
	58 501-8704	TBRA #M19-SG200140					232.00	300 E MYRTLE #101		
I 03/2021-TAYLOR		300 E MYRTLE #205	AP	3/26/2021	R	3/01/2021		146.00	146.00CR	
		G/L ACCOUNT		CK: 074276				146.00		
	58 501-8704	TBRA #M19-SG200140					146.00	300 E MYRTLE #205		
				REG. CHECK			1	578.00	578.00CR	0.00
								578.00	0.00	

PACKET: 24814 Regular Payments03/18/2021

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	308,372.52CR
08	E-911 - NEW	54.70CR
12	PROJECT RESERVE (5 MILLS)	29,469.00CR
31	AIRPORT	1,146.65CR
33	WATER/SEWER	8,909.58CR
37	SANITATION	15,999.98CR
47	LIABILITY INSURANCE	79,505.00CR
49	MCKINLEY - OPERATING	146.30CR
53	HOUSING/PENN TERRACE	5,162.06CR
56	HOUSING/CEDAR POINT	150.00CR
58	HOUSING/TBRA	5,047.00CR
59	HOUSING/DEPOSIT FUND	816.17CR
** TOTALS **		454,778.96CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	30,549.00 30,549.00	30,549.00CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	85	424,229.96 424,229.96	424,229.96CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	87	454,778.96 454,778.96	454,778.96CR 0.00	0.00

ERRORS: 0 WARNINGS: 0