

ORDINANCE NO. A – 1882

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 11th day of February 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1882
\$ 938,787.19

PACKET: 24677 Regular Payments-02/12/2021

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002100	A.W.O.L.							
	I-FEBRUARY-STATEMENT	FUNDING	R	2/12/2021		2,500.00CR	073888	2,500.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-24944	UNIT #2	R	2/12/2021		28.69CR	073889	
	I-30570	SANITATION ROADMASTER	R	2/12/2021		2,344.56CR	073889	
	I-30598	UNIT 408 WWTP TRUCK	R	2/12/2021		105.48CR	073889	
	I-30699	UNIT 516	R	2/12/2021		25.75CR	073889	
	I-30748	UNIT 510	R	2/12/2021		19.57CR	073889	2,524.05
002570	AUTO ZONE							
	I-1605888542	REPLACEMENT CLAMPS	R	2/12/2021		9.59CR	073890	
	I-1605888645	PENLIGHT/ANTIFREEZE	R	2/12/2021		25.98CR	073890	35.57
004497	JEFF CHUBB - C/O EMERT							
	I-FEBRUARY-STATEMENT	CITY ATTORNEY'S FEES	R	2/12/2021		4,437.00CR	073891	4,437.00
004611	CITY ATTORNEYS ASSOCIATION OF KANSAS							
	I-3081	MEMBERSHIP DUES	R	2/12/2021		35.00CR	073892	35.00
004830	COLE-PARMER INSTRUMENT CO							
	I-2488476	PROBE ALL IN ONE	R	2/12/2021		204.13CR	073893	204.13
006140	DAVES, INC.							
	I-62282	SANITATION TOWING	R	2/12/2021		2,250.00CR	073894	2,250.00
009030	GADES SALES COMPANY INC.							
	I-0080267-IN	POWER SUPPLY FOR VIDEO	R	2/12/2021		228.02CR	073895	228.02
009050	GALLS AN ARAMARK CO., LLC							
	I-017379196	DOUBLE PISTOL BUNGEE CVR	R	2/12/2021		23.89CR	073896	23.89
009330	GRAINGER							
	I-9769852519	PRESSURE GAUGE	R	2/12/2021		136.26CR	073897	
	I-9772873320	REFLECTIVE NO DUMPING SIGN	R	2/12/2021		20.46CR	073897	
	I-9777457038	METAL	R	2/12/2021		41.60CR	073897	198.32
010050	HACH COMPANY							
	I-12291077	AMMONIA SALICYLATE	R	2/12/2021		1,469.79CR	073898	1,469.79
011200	INDEPENDENCE DAILY							
	I-59077	ORD 4349 LEGAL NOTICE	R	2/12/2021		18.96CR	073899	
	I-59080	TAMISHA SEWELL LEGAL NOTICE	R	2/12/2021		31.60CR	073899	
	I-59462	RES 2021-002 LEGAL NOTICE	R	2/12/2021		31.60CR	073899	
	I-59533	2X5 CLASS DISPLAY	R	2/12/2021		87.50CR	073899	169.66

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011215	INDEPENDENCE MAIN STREET							
	I-202102093644	MEMBERSHIP	R	2/12/2021		175.00CR	073900	
	I-FEBRUARY-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	2/12/2021		2,083.34CR	073900	2,258.34
013110	KANSAS DEPARTMENT OF							
	I-4TH QRT 2020	WATER PROTECTION/CLEAN FEES	R	2/12/2021		4,813.18CR	073901	4,813.18
014400	LINNS AIR COOLED ENGINES LLC							
	I-635862	CHAINS	R	2/12/2021		96.00CR	073902	96.00
015680	MID CONTINENT BAND							
	I-FEBRUARY-STATEMENT	MONTHLY PAYMENT	R	2/12/2021		700.00CR	073903	700.00
015770	MILLER BROS. OIL COMPANY							
	I-01062021	PROPANE	R	2/12/2021		9.00CR	073904	9.00
018120	O'REILLY AUTO PARTS							
	I-0154-382329	TRANSFLUID	R	2/12/2021		51.94CR	073905	
	I-0154-382508	MARINE GREASE	R	2/12/2021		70.16CR	073905	
	I-0154-382839	BATTERY/CORE CHARGE	R	2/12/2021		218.00CR	073905	
	I-0154-383163	400# 9 X 11	R	2/12/2021		4.55CR	073905	
	I-0154-383463	BATTERY/CORE CHARGE	R	2/12/2021		170.91CR	073905	
	I-0154-383822	KEYS	R	2/12/2021		7.99CR	073905	523.55
019370	AIRGAS USA LLC.							
	I-9108888169	OXYGEN	R	2/12/2021		151.21CR	073906	
	I-9109125771	OXYGEN	R	2/12/2021		203.00CR	073906	354.21
020010	QUALITY MOTORS OF INDEPEN							
	I-224969	SHIELD FRONT	R	2/12/2021		94.00CR	073907	94.00
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007833	LANDFILL	R	2/12/2021		9,751.56CR	073908	9,751.56
022155	EMERT CHUBB REYNOLDS LLC							
	I-FEBRUARY-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	2/12/2021		2,672.69CR	073909	2,672.69
025004	USA BLUEBOOK							
	I-470033	USA BLUEBOOK FILTER MEMBRANES	R	2/12/2021		707.43CR	073910	707.43
026090	VLP AN EQUIPMENTSHARE COMPANY							
	I-PSO033029-1	FLEX PIN/WHEEL/SPIDER/FREIGHT	R	2/12/2021		752.63CR	073911	752.63

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026097	VOLZ WELDING AND MACHINE							
	I-13225	WELD BRACKET ON TAILGATE LIFT	R	2/12/2021		75.00CR	073912	
	I-13229	WELD FRONT BAR ON CONTAINER	R	2/12/2021		70.00CR	073912	
	I-13235	STORM DRAIN COVER 7TH/LAUREL	R	2/12/2021		927.00CR	073912	
	I-13240	STORM DRAIN COVER 10TH/POPULAR	R	2/12/2021		1,310.00CR	073912	2,382.00
027340	DANMARK LLC / WHISTLER GLASS							
	I-25143	SHELTER HOUSE WINDOW	R	2/12/2021		10.88CR	073913	10.88
032068	CARTER AUTOMOTIVE							
	I-581179/1	BEARING	R	2/12/2021		52.14CR	073914	52.14
032078	CPR PEST MANAGEMENT, INC.							
	I-107771	BLDG D PEST CONTROL	R	2/12/2021		120.00CR	073915	
	I-107784	AWOL PEST CONTROL	R	2/12/2021		27.50CR	073915	
	I-107975	AWOLS PEST CONTROL	R	2/12/2021		27.50CR	073915	
	I-108010	HOUSING PEST CONRTOL	R	2/12/2021		55.00CR	073915	
	I-108011	HOUSING PEST CONRTOL	R	2/12/2021		55.00CR	073915	
	I-108097	BLDG D PEST CONRTOL	R	2/12/2021		120.00CR	073915	
	I-31491	HOUSING PEST CONTROL	R	2/12/2021		95.00CR	073915	500.00
VOID	VOID CHECK		V	2/12/2021			073916	**VOID**
032080	SANDIFER ENGINEERING							
	I-40412	ANNUAL ALARM MONITORING	R	2/12/2021		420.00CR	073917	420.00
032159	CJ'S THREADS							
	I-19847	CODE ENFORCEMENT	R	2/12/2021		147.50CR	073918	147.50
032299	BARTA ANIMAL HOSPITAL							
	I-346895	CREMATION 2 AWOL DOGS	R	2/12/2021		160.23CR	073919	160.23
032321	PITNEY BOWES							
	I-202102093646	METER REFILL	R	2/12/2021		1,000.00CR	073920	1,000.00
032556	MIDWEST MINERALS, LLC							
	I-476414	ROCK PARK DEPARTMENT	R	2/12/2021		495.57CR	073921	
	I-482358	ROCK	R	2/12/2021		827.46CR	073921	
	I-483237	ROCK	R	2/12/2021		176.56CR	073921	1,499.59
032735	INDEPENDENCE HISTORICAL							
	I-FEBRUARY-FUNDING	FUNDING	R	2/12/2021		1,416.67CR	073922	1,416.67

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033027	CINTAS							
	I-5050113717	SAFETY/FIRST AID CHECK	R	2/12/2021		17.95CR	073923	
	I-5050113754	SAFETY/FIRST AID CHECK	R	2/12/2021		52.02CR	073923	
	I-5050113799	SAFETY/FIRST AID CHECK	R	2/12/2021		55.77CR	073923	125.74
033119	FASTENAL COMPANY							
	I-KSIND45742	BATTERY/NUTS BOLTS SCREWS	R	2/12/2021		49.55CR	073924	
	I-KSIND46045	NUTS/BOLTS/SCREW/VESTS/HATS	R	2/12/2021		416.17CR	073924	465.72
033605	SANDBAGGER GOLF CARS							
	I-16201	BLADE/MOWER PARTS	R	2/12/2021		144.07CR	073925	144.07
033671	COFFEYVILLE FEED & FARM SUPPLY							
	I-789553	ANIMAL FEED	R	2/12/2021		645.30CR	073926	645.30
033732	QUEST DIAGNOSTICS							
	I-9191041381	JOHN GARRIS	R	2/12/2021		52.74CR	073927	52.74
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-20-30126-ORAM	92420-FRANKIE ORAM	R	2/12/2021		74.99CR	073928	74.99
033876	PLUMB-CRAZY PLUMBING							
	I-202102093647	122 E LOCUST-HOUSING	R	2/12/2021		395.00CR	073929	
	I-202102093648	122 E LOCUST-HOUSING	R	2/12/2021		4,060.00CR	073929	4,455.00
034188	OFFICE OF THE STATE TREASURER							
	I-57194	COURT FEES	R	2/12/2021		1,355.70CR	073930	1,355.70
034221	CORE & MAIN							
	I-N512975	NUPLA DRAIN SPADE	R	2/12/2021		155.28CR	073931	155.28
034716	IMAGE TREND, INC.							
	I-126556	SITE LICENSE ANNUAL FEE	R	2/12/2021		1,200.00CR	073932	1,200.00
034816	ECOLAB PEST							
	I-3769314	HOUSING PEST CONTROL	R	2/12/2021		538.56CR	073933	538.56
035070	D & F SERVICES, LLC							
	I-5176	DFLOC 3038 DRUM	R	2/12/2021		1,638.75CR	073934	1,638.75
035268	MEGA LLC							
	I-1014	WHISKEY CREEK 1ST PHASE	R	2/12/2021		84,000.00CR	073935	84,000.00

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035642	EXPRESS EMPLOYMENT - LOCAL							
	I-24928260	EXPRESS EMPLOYMENT - LOCAL	R	2/12/2021		6,375.42CR	073936	
	I-24954575	EXPRESS EMPLOYMENT - LOCAL	R	2/12/2021		4,818.00CR	073936	11,193.42
035684	TYLER TECHNOLOGIES, INC							
	I-025-319852	TYLER TECHNOLOGIES, INC	R	2/12/2021		3,122.90CR	073937	
	I-025-322768	GO-LIVE ASSISTANCE	R	2/12/2021		65.00CR	073937	3,187.90
035879	ISI ENVIRONMENTAL SERVICES							
	I-000574	ASBESTOS INSPECTOR TRN-HAMILTO	R	2/12/2021		175.00CR	073938	175.00
035913	NEWTONS TRUE VALUE							
	I-C102433	CEMENT KIT/COUPLING/BLADE	R	2/12/2021		86.93CR	073939	
	I-C102434	PVC PIPE	R	2/12/2021		10.49CR	073939	
	I-C102776	TRIMMER/BLADES/GRAB HOOK	R	2/12/2021		757.97CR	073939	
	I-C102783	ECHOMATIC PRO HEAD	R	2/12/2021		365.89CR	073939	
	I-C103072	ELECTRIC WATER HEATER	R	2/12/2021		199.99CR	073939	
	I-D172909	2 GAL TANK SPRAYER	R	2/12/2021		23.99CR	073939	
	I-D172923	PVC PIPE/COUPLING/TEE	R	2/12/2021		13.00CR	073939	
	I-D173143	KEY	R	2/12/2021		3.98CR	073939	
	I-D173268	PLUMBERS PUTTY	R	2/12/2021		3.29CR	073939	
	I-D173342	BOOSTER CABLE	R	2/12/2021		24.99CR	073939	
	I-D173450	BOLT/WASHER/NUT	R	2/12/2021		1.90CR	073939	
	I-D173742	SUMP PUMP	R	2/12/2021		149.99CR	073939	
	I-D174012	LUBRICANT	R	2/12/2021		12.98CR	073939	
	I-D174248	SQUARE U-BOLTS	R	2/12/2021		5.18CR	073939	
	I-D174321	ENAMEL	R	2/12/2021		52.48CR	073939	
	I-D174336	WIRE MARKERS	R	2/12/2021		13.99CR	073939	
	I-D174365	PAINT/BATTERY	R	2/12/2021		16.48CR	073939	
	I-D174370	GLASSES	R	2/12/2021		12.98CR	073939	
	I-D174422	KEYS	R	2/12/2021		13.93CR	073939	
	I-D174709	BOLT/NUT/WASHER	R	2/12/2021		1.72CR	073939	
	I-D174791	FAUCET	R	2/12/2021		26.99CR	073939	1,799.14
VOID	VOID CHECK		V	2/12/2021			073940	**VOID**
VOID	VOID CHECK		V	2/12/2021			073941	**VOID**
VOID	VOID CHECK		V	2/12/2021			073942	**VOID**
036025	IRONWORKS WELDING AND FABRICATION							
	I-2147	BEAR CASE DOORS	R	2/12/2021		1,246.00CR	073943	
	I-2149	NEW FIRE PLACE DOORS	R	2/12/2021		600.00CR	073943	1,846.00

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036137	ROMANS OUTDOOR POWER							
	I-IC119037	PARK AND ZOO KU	R	2/12/2021		118.35CR	073944	118.35
036233	HAWKINS INC.							
	C-4865288	BILL ADJUSTMENT	R	2/12/2021		20.00	073945	
	I-4862437	AQUA HAWK 347	R	2/12/2021		1,197.50CR	073945	
	I-4864679	CHLORINE/CHLORINE CYLINDER	R	2/12/2021		540.00CR	073945	1,717.50
036278	ELLIOTT EQUIPMENT CO.							
	I-160023	SANITATION TRUCK REPAIR	R	2/12/2021		3,309.13CR	073946	
	I-160024	STREET SWEEPER	R	2/12/2021		149,994.00CR	073946	153,303.13
036317	TC SMALL ENGINES							
	I-K6494038	TRIMMER LINKS	R	2/12/2021		2,238.60CR	073947	2,238.60
036349	D & A ELECTRICAL SYSTEMS, LLC							
	I-210069	MONTHLY FIRE ALARM MONITORING	R	2/12/2021		239.40CR	073948	239.40
036474	HOFER & HOFER & ASSOCIATES INC							
	I-APPLICATIONNO15	APPLICATION NO 15	R	2/12/2021		83,097.90CR	073949	83,097.90
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-32518	EXTENTION 341 ADDED	R	2/12/2021		361.35CR	073950	
	I-32543	EXTENTION RINGING CHANGE	R	2/12/2021		196.25CR	073950	
	I-32552	NEW EXTENTIONS	R	2/12/2021		174.38CR	073950	
	I-COI2101	MONTHLY SERVICES	R	2/12/2021		166.78CR	073950	898.76
036561	CIVICPLUS, LLC							
	I-205041	CIVIC READY ANNUAL FEES	R	2/12/2021		6,300.00CR	073951	6,300.00
036563	SHRED-IT USA, LLC							
	I-8181244085	SHREDDING SERVICE	R	2/12/2021		190.77CR	073952	190.77
036608	ONE STOP PACK N SHIP							
	I-34207	SHIPPING	R	2/12/2021		28.10CR	073953	
	I-34227	SHIPPING	R	2/12/2021		10.76CR	073953	
	I-34375	SHIPPING	R	2/12/2021		11.87CR	073953	
	I-35610	SHIPPING	R	2/12/2021		15.99CR	073953	
	I-35612	SHIPPING	R	2/12/2021		31.07CR	073953	
	I-35674	SHIPPING	R	2/12/2021		15.97CR	073953	113.76
036748	RLI SURETY							
	I-1240749-LIES	BOND INSURANCE-LSM1240749	R	2/12/2021		175.00CR	073954	175.00

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036761	ALLSTATE BENEFITS							
	I-M0129495025	ALLSTATE BENEFITS	R	2/12/2021		36.44CR	073955	36.44
036764	H & H ROOFING							
	I-200480 F	408 S 8TH ROOF REPLACEMENT	R	2/12/2021		7,295.00CR	073956	7,295.00
036790	LIFE-ASSIST, INC							
	I-1069081	AIRWAY/SPONGE/BEDDING KIT	R	2/12/2021		594.93CR	073957	
	I-1069082	ELECTRODE	R	2/12/2021		287.50CR	073957	
	I-1069194	NEEDLES	R	2/12/2021		21.75CR	073957	
	I-1069632	INSTANT COLD PACK/SODIUM CHLOR	R	2/12/2021		28.88CR	073957	
	I-1070085	INSTANT COLD PACK	R	2/12/2021		21.60CR	073957	
	I-1070566	EMESIS BAG W.GRADUATIONS	R	2/12/2021		104.00CR	073957	1,058.66
036865	JONATHAN JOHNSON							
	I-02012021	TRANSFER	R	2/12/2021		8.00CR	073958	8.00
036883	LABETTE HEALTH							
	I-12312019	EDWIN GALUSHA-EXPRESS EMPP	R	2/12/2021		26.00CR	073959	26.00
036981	MONTGOMERY COUNTY RWD #2							
	I-JANUARY 2021	JANUARY METER READINGS	R	2/12/2021		48.00CR	073960	48.00
036996	ABE'S LOCK & SAFE MAINTENANCE							
	I-9652	PAD LOCKS/KEYED TO SHOP	R	2/12/2021		276.60CR	073961	276.60
037045	JM NATURAL HOOF & HORSE							
	I-140165	DONKEY TRIM	R	2/12/2021		35.00CR	073962	35.00
037077	MIA PEREZ							
	I-202102093645	VET VIST FOR SHOP CAT	R	2/12/2021		124.55CR	073963	124.55
037139	FLEET FUELS, LLC							
	I-60944	POLICE	R	2/12/2021		122.98CR	073964	
	I-60954	WATER/SEWER ADMIN	R	2/12/2021		45.39CR	073964	
	I-60956	WATER TREATMENT	R	2/12/2021		41.63CR	073964	
	I-60972	WATER DISTRIBUTION	R	2/12/2021		155.32CR	073964	
	I-61384	PUBLIC SAFETY DIRECTOR	R	2/12/2021		23.47CR	073964	
	I-61385	POLICE	R	2/12/2021		162.32CR	073964	
	I-61395	SANITATION	R	2/12/2021		446.78CR	073964	
	I-61410	WATER DISTRIBUTION	R	2/12/2021		112.63CR	073964	
	I-61416	FIRE/EMS	R	2/12/2021		438.45CR	073964	
	I-61421	WATER.SEWER ADMIN	R	2/12/2021		73.57CR	073964	
	I-61423	STREET	R	2/12/2021		83.99CR	073964	
	I-61442	WATER TREATMENT	R	2/12/2021		45.63CR	073964	
	I-61446	PARK DEPT	R	2/12/2021		19.12CR	073964	
	I-61462	SEWER TREATMENT	R	2/12/2021		58.33CR	073964	
	I-61465	SEWER COLLECTION	R	2/12/2021		116.78CR	073964	
	I-61479	PARK DEPARTMENT	R	2/12/2021		81.93CR	073964	
	I-61482	POLICE	R	2/12/2021		195.49CR	073964	
	I-61492	SANITATION	R	2/12/2021		573.47CR	073964	
	I-61507	FIRE/EMS	R	2/12/2021		450.45CR	073964	

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-61527	WATER DISTRIBUTION	R	2/12/2021		214.01CR	073964	
	I-61536	STREET	R	2/12/2021		304.39CR	073964	
	I-61549	WATER/SEWER ADMINISTRATION	R	2/12/2021		34.22CR	073964	
	I-61555	CEMETERY	R	2/12/2021		48.13CR	073964	
	I-61573	POLICE	R	2/12/2021		354.47CR	073964	
	I-61595	WATER DISTRIBUTION	R	2/12/2021		155.91CR	073964	
	I-61624	HOUSING	R	2/12/2021		44.49CR	073964	
	I-61631	CEMETERY	R	2/12/2021		33.59CR	073964	
	I-61643	WATER/SEWER ADMINISTRATION	R	2/12/2021		61.59CR	073964	
	I-61675	SEWER TREATMENT	R	2/12/2021		52.23CR	073964	
	I-61682	PARK DEPARTMENT	R	2/12/2021		15.32CR	073964	
	I-61690	POLICE	R	2/12/2021		196.24CR	073964	
	I-61699	PARK DEPARTMENT	R	2/12/2021		36.72CR	073964	
	I-61708	WATER DISTRIBUTION	R	2/12/2021		95.57CR	073964	
	I-61720	SEWER COLLECTION	R	2/12/2021		85.06CR	073964	4,979.67
VOID	VOID CHECK		V	2/12/2021			073965	**VOID**
VOID	VOID CHECK		V	2/12/2021			073966	**VOID**
VOID	VOID CHECK		V	2/12/2021			073967	**VOID**
VOID	VOID CHECK		V	2/12/2021			073968	**VOID**
VOID	VOID CHECK		V	2/12/2021			073969	**VOID**
037174	PRAIRIELAND PARTNERS							
	C-10420722	QUICK CONNECT COUPLER RETURN	R	2/12/2021		87.46	073970	
	I-10420472	QUICK CONNECT COUPLER	R	2/12/2021		79.66CR	073970	
	I-10420515	QUICK CONNECT COUPLER	R	2/12/2021		87.46CR	073970	
	I-10420628	KEY	R	2/12/2021		12.87CR	073970	92.53
037261	CRAMER MARKETING							
	I-36155	2020 TAX FORMS & ENVELOPES	R	2/12/2021		424.54CR	073971	424.54
037376	OUTLAW QUICK LUBE @INDY							
	I-4-96767	2015 DODGE CHARGER KS-96786	R	2/12/2021		55.97CR	073972	
	I-4-96977	2015 CHEVY EXPRESS KS-92418	R	2/12/2021		160.92CR	073972	
	I-97132	2017 FORD PD KS-96769	R	2/12/2021		49.98CR	073972	266.87
037409	WHITE STAR MACHINERY & SUPPLY							
	I-05231625	MALE COUPLER MANIFOLD SYTLE	R	2/12/2021		97.74CR	073973	97.74

PACKET: 24677 Regular Payments-02/12/2021

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037435	AVIA DESIGN GROUP I-1066	WAYFINDING SIGN	R	2/12/2021		10,200.00CR	073974	10,200.00
037441	BARDAVON HEALTH INNOVATIONS I-INV-0000076	POST EMPP TESTING	R	2/12/2021		225.00CR	073975	225.00
037442	SUPERIOR EMERGENCY RESPONSE VEHICLES I-2533	2014 FORD POLICE INTERCEPTOR	R	2/12/2021		2,329.74CR	073976	2,329.74
1	SHARON BLAES I-MHREM: BLAES	SHARON BLAES:	R	2/12/2021		350.00CR	073977	350.00
1	CHRISTY BENFER I-MHREM: BENFER	CHRISTY BENFER:	R	2/12/2021		150.00CR	073978	150.00
1	VERA LIVINGSTON I-PKREM: LIVINGSTON	VERA LIVINGSTON:	R	2/12/2021		100.00CR	073979	100.00
1	SHIRLEY MULLER I-SECDEPRE: MULLER	SHIRLEY MULLER:	R	2/12/2021		197.22CR	073980	197.22

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	434,165.07	434,165.07
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	9	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	93	0.00	434,165.07	434,165.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24677 Regular Payments-02/12/2021

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
01	2/2021	98,906.57CR
08	2/2021	174.38CR
12	2/2021	149,994.00CR
14	2/2021	10,200.00CR
17	2/2021	84,193.47CR
33	2/2021	52,361.70CR
37	2/2021	24,492.78CR
51	2/2021	11,860.00CR
53	2/2021	1,300.55CR
54	2/2021	95.00CR
56	2/2021	389.40CR
59	2/2021	197.22CR
ALL		434,165.07CR

PACKET: 24702 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : PR Payroll Accounts Payable

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 202101073594	FIRE INSURANCE WITHHELD	R	2/12/2021		89.22CR	073881	
	I-09 202101203602	FIRE INSURANCE WITHHELD	R	2/12/2021		89.22CR	073881	
	I-09 202102033633	FIRE INSURANCE WITHHELD	R	2/12/2021		89.22CR	073881	
	I-09 202102033635	FIRE INSURANCE WITHHELD	R	2/12/2021		5.10CR	073881	272.76
011180	INDEPENDENCE COMMUNITY							
	I-06 202101073594	COMMUNITY CHEST WITHHELD	R	2/12/2021		33.00CR	073882	
	I-06 202101203602	COMMUNITY CHEST WITHHELD	R	2/12/2021		33.00CR	073882	
	I-06 202102033633	COMMUNITY CHEST WITHHELD	R	2/12/2021		33.00CR	073882	99.00
033149	INDEPENDENCE FIREMEN'S							
	I-23 202101073594	FUNDING/FIREMEN'S ASSOCIATION	R	2/12/2021		200.00CR	073883	
	I-23 202101203602	FUNDING/FIREMEN'S ASSOCIATION	R	2/12/2021		200.00CR	073883	
	I-23 202102033633	FUNDING/FIREMEN'S ASSOCIATION	R	2/12/2021		190.00CR	073883	
	I-23 202102033635	FUNDING/FIREMEN'S ASSOCIATION	R	2/12/2021		10.00CR	073883	600.00
037321	INTERNAL REVENUE SERVICE							
	I-TL1202101073594	TAX LEVY	R	2/12/2021		342.03CR	073884	
	I-TL1202101203602	TAX LEVY	R	2/12/2021		342.03CR	073884	
	I-TL1202102033633	TAX LEVY	R	2/12/2021		342.03CR	073884	1,026.09
032449	KANSAS PAYMENT CENTER							
	I-W16202101073594	MG3D*00095C/KEITH COPITHEKE	R	2/12/2021		116.61CR	073885	
	I-W16202101203602	MG3D*00095C/KEITH COPITHEKE	R	2/12/2021		116.61CR	073885	
	I-W16202102033633	MG3D*00095C/KEITH COPITHEKE	R	2/12/2021		116.61CR	073885	
	I-W67202101073594	MGL9DM0075I-CHRIS FURR	R	2/12/2021		217.38CR	073885	
	I-W67202101203602	MGL9DM0075I-CHRIS FURR	R	2/12/2021		217.38CR	073885	
	I-W67202102033633	MGL9DM0075I-CHRIS FURR	R	2/12/2021		217.38CR	073885	1,001.97
037344	TXSDU							
	I-W68202101073594	001324355715CS0446- J L WOOD	R	2/12/2021		148.15CR	073886	
	I-W68202101203602	001324355715CS0446- J L WOOD	R	2/12/2021		148.15CR	073886	296.30
037362	WYOMING CHILD SUPPORT							
	I-W70202101073594	19KS-12DM09 234135 J WOOD	R	2/12/2021		207.69CR	073887	
	I-W70202101203602	19KS-12DM09 234135 J WOOD	R	2/12/2021		207.69CR	073887	415.38

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	3,711.50	3,711.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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:	7	0.00	3,711.50	3,711.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24702 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : PR Payroll Accounts Payable

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

FUND	PERIOD	AMOUNT
01	2/2021	2,993.82CR
31	2/2021	711.68CR
33	2/2021	6.00CR
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ALL		3,711.50CR

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-003050 BARCO MUNICIPAL PRODUCTS,

I	IN-239371	NO DUMPING SIGNS	AP		E	2/19/2021		112.90	112.90CR	
		G/L ACCOUNT						112.90		
	01	533-7930	SIGNS				112.90	NO DUMPING SIGNS		
				EFT				112.90	112.90CR	0.00
								112.90	0.00	

01-037430 BYRON CORISH

I	01232021	KLETC MILEAGE	AP		E	1/23/2021		189.28	189.28CR	
		G/L ACCOUNT						189.28		
	01	521-7200	GASOLINE				189.28	KLETC MILEAGE		
				EFT				189.28	189.28CR	0.00
								189.28	0.00	

01-037428 CUES, INC.

I	579429	CRAWLER CAMERA	AP		E	2/12/2020		58,930.00	58,930.00CR	
		G/L ACCOUNT						58,930.00		
	33	565-8693	EQUIPMENT				58,930.00	CRAWLER CAMERA		
				EFT				58,930.00	58,930.00CR	0.00
								58,930.00	0.00	

01-036096 DATAPROSE LLC

I	DP2004717	UTILITY BILLS	AP		E	12/31/2020		3,964.47	3,964.47CR	
		G/L ACCOUNT						3,964.47		
	33	563-6490	OTHER PROFESSIONAL SERVICES				811.62	80% BILLS		
	37	501-6490	OTHER PROFESSIONAL SERVICE				202.90	20% BILLS		
	33	563-6010	POSTAGE				2,359.96	80% POSTAGE		
	37	501-6010	POSTAGE				589.99	20% POSTAGE		
				EFT				3,964.47	3,964.47CR	0.00
								3,964.47	0.00	

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037158 DIRECT BENEFIT SOLUTIONS									
I	2021-008	INMATE MEDICAL BILLING	AP		E	1/20/2021	1,248.41	1,248.41CR	
		G/L ACCOUNT					1,248.41		
	01	521-6970	PRISONER CARE			1,248.41	INMATE MEDICAL BILLING		
							1,248.41	1,248.41CR	0.00
							1,248.41	0.00	

01-033568 GALAXIE BUSINESS

I	122630	ANIMAL CONTROL USER QUOTE	AP		E	12/31/2020	1,119.50	1,119.50CR	
		G/L ACCOUNT					1,119.50		
	01	522-6490	OTHER PROFESSIONAL SERVICE			1,119.50	ANIMAL CONTROL USER QUOTE		
I	123107	VMWARE SUBSCRIPTION QUOTE	AP		E	1/21/2021	75.00	75.00CR	
		G/L ACCOUNT					75.00		
	01	509-6490	OTHER PROFESSIONAL SERVICE			75.00	VMWARE SUBSCRIPTION QUOTE		
I	CW-10243	ATT FIBER DOWN	AP		E	12/01/2020	202.50	202.50CR	
		G/L ACCOUNT					202.50		
	01	509-6490	OTHER PROFESSIONAL SERVICE			202.50	ATT FIBER DOWN		
I	CW-10252	PATROL PC'S	AP		E	12/01/2020	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE			45.00	PATROL PC'S		
I	CW-10253	INSPECTION HUNG UP IN SYSTE	AP		E	12/01/2020	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01	527-6490	OTHER PROFESSIONAL SERVICES			22.50	INSPECTION HUNG UP IN SYSTEM		
I	CW-10263	BUILDING INSPECTOR-LF	AP		E	12/09/2020	180.00	180.00CR	
		G/L ACCOUNT					180.00		
	01	527-6490	OTHER PROFESSIONAL SERVICES			180.00	BUILDING INSPECTOR-LF		
I	CW-10266	CODE INSPECTOR LF	AP		E	12/09/2020	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01	527-6490	OTHER PROFESSIONAL SERVICES			45.00	CODE INSPECTOR LF		
I	CW-10267	BLDG INSPECTOR HOTSPOT	AP		E	12/09/2020	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01	527-6490	OTHER PROFESSIONAL SERVICES			22.50	BLDG INSPECTOR HOTSPOT		
I	CW-10268	KIBERS UPDATE	AP		E	12/09/2020	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01	521-6490	OTHER PROFESSIONAL SERVICE			22.50	KIBERS UPDATE		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-10270		REMOVE BARB	AP		E	12/14/2020		562.50	562.50CR	
		G/L ACCOUNT						562.50		
	01	541-6490					562.50	REMOVE BARB		
I CW-10271		CABLE TV REPLACEMENT	AP		E	12/14/2020		270.00	270.00CR	
		G/L ACCOUNT						270.00		
	01	509-6493					270.00	CABLE TV REPLACEMENT		
I CW-10276		ROBINSON'S PC DOMAIN CONNEC	AP		E	12/14/2020		112.50	112.50CR	
		G/L ACCOUNT						112.50		
	01	511-6490					112.50	ROBINSON'S PC DOMAIN CONNECT		
I CW-10277		CLERK PRINTER SETUP	AP		E	12/14/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	511-6490					90.00	CLERK PRINTER SETUP		
I CW-10278		KIBERS UPDATE-RECORDS	AP		E	12/14/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	521-6490					90.00	KIBERS UPDATE-RECORDS		
I CW-10279		IPD LASERFICHE/SCANNING ISS	AP		E	12/14/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	521-6490					90.00	IPD LASERFICHE/SCANNING ISS		
I CW-10284		HOUSING MOLLY PRINTER	AP		E	12/14/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	53	501-6490					45.00	HOUSING MOLLY PRINTER		
I CW-10285		TYLER/ERIN INCODE PERMISSIO	AP		E	12/14/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	527-6490					45.00	TYLER/ERIN INCODE PERMISSIONS		
I CW-10286		IPD DISPATCH SMART AUDIO	AP		E	12/14/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	08	501-8690					45.00	IPD DISPATCH SMART AUDIO		
I CW-10287		IPD DISPATCH OPENFOX INSTAL	AP		E	12/14/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	521-6490					45.00	IPD DISPATCH OPENFOX INSTALL		
I CW-10298		LACEY SCANNER SETUP	AP		E	12/14/2020		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	01	511-6490					22.50	LACEY SCANNER SETUP		
I CW-10299		JESSICA INCODE UNRESPONSIVE	AP		E	12/14/2020		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	01	511-6490					22.50	JESSICA INCODE UNRESPONSIVE		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-10300		MOLLY DOMAIN CONNECTION G/L ACCOUNT	AP		E	12/14/2020	22.50 22.50	22.50CR	
	53	501-6490 OTHER PROFESSIONAL SERVICE					22.50		MOLLY DOMAIN CONNECTION
I CW-10310		ROBINSON'S WORKSTATION FAIL G/L ACCOUNT	AP		E	12/23/2020	90.00 90.00	90.00CR	
	01	511-6490 OTHER PROFESSIONAL SERVICES					90.00		ROBINSON'S WORKSTATION FAIL
I CW-10318		BLDG INSPECTOR LASERFICHE G/L ACCOUNT	AP		E	12/23/2020	45.00 45.00	45.00CR	
	01	527-6490 OTHER PROFESSIONAL SERVICES					45.00		BLDG INSPECTOR LASERFICHE
I CW-10319		CONNECT TO INDY-APP1 G/L ACCOUNT	AP		E	12/23/2020	45.00 45.00	45.00CR	
	01	509-6490 OTHER PROFESSIONAL SERVICE					45.00		CONNECT TO INDY-APP1
I CW-10330		MEMORIAL HALL VIDEO PC G/L ACCOUNT	AP		E	12/23/2020	22.50 22.50	22.50CR	
	01	547-6490 OTHER PROFESSIONAL SERVICE					22.50		MEMORIAL HALL VIDEO PC
I CW-10333		CABLE PC VIDEO SLOWNESS G/L ACCOUNT	AP		E	12/24/2020	45.00 45.00	45.00CR	
	01	509-6490 OTHER PROFESSIONAL SERVICE					45.00		CABLE PC VIDEO SLOWNESS
I CW-10338		CHAT W.CONNECTWISE CONTROL G/L ACCOUNT	AP		E	12/28/2020	45.00 45.00	45.00CR	
	01	509-6490 OTHER PROFESSIONAL SERVICE					45.00		CHAT W.CONNECTWISE CONTROL
I CW-10340		OFFICE SEAN LASERFICHE G/L ACCOUNT	AP		E	12/28/2020	22.50 22.50	22.50CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE					22.50		OFFICE SEAN LASERFICHE
I CW-10341		MEMORIAL HALL OFFICE 365 G/L ACCOUNT	AP		E	12/28/2020	22.50 22.50	22.50CR	
	01	547-6490 OTHER PROFESSIONAL SERVICE					22.50		MEMORIAL HALL OFFICE 365
I CW-10355		LAPTOP UNABLE TO PRINT/SCAN G/L ACCOUNT	AP		E	1/06/2021	90.00 90.00	90.00CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE					90.00		LAPTOP UNABLE TO PRINT/SCAN
I CW-10356		DISPATCH REMOTE ACCESS G/L ACCOUNT	AP		E	1/06/2021	90.00 90.00	90.00CR	
	01	521-6490 OTHER PROFESSIONAL SERVICE					90.00		DISPATCH REMOTE ACCESS
I CW-10361		DISABLED BARB LOCAL ACCOUNT G/L ACCOUNT	AP		E	1/06/2021	45.00 45.00	45.00CR	
	01	541-6490 OTHER PROFESSIONAL SERVICE					45.00		DISABLED BARB LOCAL ACCOUNT

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-10362		SGT REDDY PRINTER	AP		E	1/06/2021	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 521-6490	OTHER PROFESSIONAL SERVICE				45.00	SGT REDDY PRINTER		
I CW-10373		LASERFICHE WORKFLOW-AC	AP		E	1/07/2021	900.00	900.00CR	
		G/L ACCOUNT					900.00		
	01 522-6490	OTHER PROFESSIONAL SERVICE				900.00	LASERFICHE WORKFLOW-AC		
I CW-10374		EXECUTIME APPLICATION	AP		E	1/11/2021	1,237.50	1,237.50CR	
		G/L ACCOUNT					1,237.50		
	01 509-6490	OTHER PROFESSIONAL SERVICE				1,237.50	EXECUTIME APPLICATION		
I CW-10375		CITY ENGINEER SET UP	AP		E	1/11/2021	697.50	697.50CR	
		G/L ACCOUNT					697.50		
	33 563-6493	GALAXIE BUSINESS				697.50	CITY ENGINEER SET UP		
I CW-10378		TROUBLESHOOT HOUSING	AP		E	1/11/2021	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	53 501-6491	ADMINISTRATIVE				45.00	TROUBLESHOOT HOUSING		
I CW-10384		ANIMALCONTROL EMAIL ACC CHN	AP		E	1/11/2021	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 522-6490	OTHER PROFESSIONAL SERVICE				22.50	ANIMALCONTROL EMAIL ACC CHNG		
I CW-10396		LASERFICHE DOWN	AP		E	1/14/2021	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 509-6493	GALAXIE BUSINESS				45.00	LASERFICHE DOWN		
I CW-10406		EXACTIVISION/AQUA TROUBLESH	AP		E	1/18/2021	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	08 501-8690	PROJECT COST				22.50	AQUA TROUBLESHOOT		
	01 521-6490	OTHER PROFESSIONAL SERVICE				22.50	EXACTIVISION		
I CW-10407		PARK INTERNET TROUBLESHOOT	AP		E	1/18/2021	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 541-6490	OTHER PROFESSIONAL SERVICE				22.50	PARK INTERNET TROUBLESHOOT		
I CW-10412		LASERFISCHE ACCESS GARRIS	AP		E	1/18/2021	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	33 563-6493	GALAXIE BUSINESS				22.50	LASERFISCHE ACCESS GARRIS		
I CW-10413		PD IT AND ENTERPOL SERVER	AP		E	1/25/2021	877.50	877.50CR	
		G/L ACCOUNT					877.50		
	01 521-6490	OTHER PROFESSIONAL SERVICE				877.50	PD IT AND ENTERPOL SERVER		
I CW-10415		CITY SERVER MAINTENANCE	AP		E	1/25/2021	180.00	180.00CR	
		G/L ACCOUNT					180.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				180.00	CITY SERVER MAINTENANCE		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-10417		ROBINSON'S SCANNER	AP		E	1/25/2021		112.50	112.50CR	
		G/L ACCOUNT						112.50		
	01	511-6490					112.50	ROBINSON'S SCANNER		
I CW-10420		EMAIL ACCESS KENNY FARMER	AP		E	1/25/2021		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	33	564-6490					22.50	EMAIL ACCESS KENNY FARMER		
I CW-10431		VIEVU SERVER FULL IPD	AP		E	1/27/2021		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	521-6490					45.00	VIEVU SERVER FULL IPD		
I DECEMBER-MONTHLY		MONTHLY ANTI VIRUS FEES	AP		E	12/03/2020		3,427.00	3,427.00CR	
		G/L ACCOUNT						3,427.00		
	01	521-6490					54.00	ANTI-VIRUS BUSN EDITION PD		
	01	526-6490					144.00	ANTI-VIRUS BUSN EDITION FD		
	01	521-6490					24.00	ANTI-VIRUS BUSN EDITION PD		
	01	509-6493					12.00	ANTI-VIRUS BUSN EDITION CITY		
	01	521-6490					374.50	VEEAM CLOUDCONNECT PD SHARE		
	01	509-6493					237.50	VEEAM CLOUDCONNECT CITY SHARE		
	01	521-6490					90.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493					108.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493					362.00	SONICWALL NSA 3600 MONTHLY SUB		
	33	563-6490					92.25	SONICWALL TOTAL SECURE ADVANCE		
	01	526-6490					19.25	SONICWALL TOTAL SONICPOINT N2		
	53	501-6490					92.25	SONICWALL TZ400W SECAAS		
	53	501-6490					19.25	SONICWALL SONICPOINT N2 W/POE		
	01	541-6490					67.50	SONICWALL TZ300W SECAAS		
	01	547-6490					63.00	SONICWALL TZ300W SECAAS		
	01	548-6490					19.25	SONICWALL SONICPOINT N2 W/POE		
	01	509-6493					67.00	SONICWALL CAPTURE ADVANCED		
	01	509-6493					795.00	OFFICE 365 BUSN PREMIUM		
	01	509-6493					308.00	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493					93.50	OFFICE 365 BUSN ESSENTIALS		
	53	501-6490					15.00	OFFICE 365 BUSN PREMIUM		
	53	501-6490					27.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493					90.75	OFFICE 365 ENCRYPTION		
	01	509-6493					36.50	AUDIO CONFERENCING		
	01	509-6493					160.00	AUVIK PERFORMANCE MONITORING		
	01	509-6493					40.00	REMOTE WORKFORCE CONNECT		
	01	521-6490					15.00	REMOTE WORKFORCE CONNECT		
I DECEMBER-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI	AP		E	12/03/2020		180.50	180.50CR	
		G/L ACCOUNT						180.50		
	08	501-8690					21.00	ANTI-VIRUS BUSN EDITION		
	08	501-8690					4.00	ANTI-VIRUS BUSN EDITION SERVER		
	08	501-8690					63.00	VEEAM CLOUDCONNECT		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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 FC 6056		GALAXIE BUSINESS FINANCE CH AP			E	2/28/2021		67.09	67.09CR	
		G/L ACCOUNT						67.09		
	01	509-6493	GALAXIE BUSINESS			67.09		GALAXIE FINANCE CHARGE		
I JANUARY-MONTHLY		MONTHLY ANTI VIRUS FEES AP			E	1/01/2021		3,427.00	3,427.00CR	
		G/L ACCOUNT						3,427.00		
	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		
	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 JANUARY-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI AP			E	1/01/2021		180.50	180.50CR	
		G/L ACCOUNT						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		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	521-6490						16.50	OFFICE 365 ENCRYPTION	
	01	521-6490						10.00	REMOTE WORKFORCE CONNECT	
				EFT				15,361.59	15,361.59CR	0.00
								15,361.59	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

I	253956	DISTILLED WATER	AP		E	2/10/2021		11.60	11.60CR	
		G/L ACCOUNT						11.60		
	53	501-6491	ADMINISTRATIVE					11.60	DISTILLED WATER	
I	254251	83A HP INK	AP		E	2/13/2021		81.68	81.68CR	
		G/L ACCOUNT						81.68		
	53	501-6491	ADMINISTRATIVE					81.68	83A HP INK	
				EFT				93.28	93.28CR	0.00
								93.28	0.00	

01-011280 INDEPENDENCE

I	FEBRUARY-STATEMENT	ASH ALLOTMENT	AP		E	3/01/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	44	501-6800	FUNDING TO EXT. ORGANIZATIONS					2,000.00	ASH ALLOTMENT	
				EFT				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-011120 INDEPENDENCE CHAMBER

I	JANUARY 2021	TOURISM TAX	AP		E	3/02/2021		20,811.11	20,811.11CR	
		G/L ACCOUNT						20,811.11		
	13	501-8690	OTHER PROJECT COST					20,811.11	TOURISM TAX	
				EFT				20,811.11	20,811.11CR	0.00
								20,811.11	0.00	

01-032041 KANSAS DEPARTMENT OF HEALTH

I	KDHE JAN 2021	PROJECT NO 2933 SRV FEES	AP		E	1/18/2021		16,025.66	16,025.66CR	
		G/L ACCOUNT						16,025.66		
	33	563-8693	LOAN #2933 WTP UPGRADES					16,025.66	PROJECT NO 2933 SRV FEES	
				EFT				16,025.66	16,025.66CR	0.00
								16,025.66	0.00	

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032474 KANSAS ONE-CALL SYSTEM, INC										
I	1010303	JANUARY LOCATES	AP		E	1/31/2021		93.60	93.60CR	
		G/L ACCOUNT						93.60		
	33	562-7750	MAINS & OTHER LINES				93.60	JANUARY LOCATES		
				EFT				93.60	93.60CR	0.00
								93.60	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR										
I	10	UNIT 502	AP		E	2/26/2021		343.38	343.38CR	
		G/L ACCOUNT						343.38		
	01	533-6710	VEHICLE MAINTENANCE				343.38	UNIT 502		
				EFT				343.38	343.38CR	0.00
								343.38	0.00	

01-037363 JOSLYN M KUSIAK										
I	FEBRUARY-STATEMENT MUNICIPAL COURT JUDGE		AP		E	2/01/2021		1,827.00	1,827.00CR	
		G/L ACCOUNT						1,827.00		
	01	502-6431	CITY JUDGE/PROSECUTOR				1,827.00	MUNICIPAL COURT JUDGE		
				EFT				1,827.00	1,827.00CR	0.00
								1,827.00	0.00	

01-036657 LABORATORY SALES & SERVICE										
I	21477	BROMOCRESOL GREEN-METHYL RE	AP		E	12/31/2020		159.67	159.67CR	
		G/L ACCOUNT						159.67		
	33	561-7630	CHEMICALS				159.67	BROMOCRESOL GREEN-METHYL RED		
				EFT				159.67	159.67CR	0.00
								159.67	0.00	

01-011260 INDEPENDENCE PUBLIC LIBRARY										
I	JANUARY 2021	LIBRARY AD VALOREM TAX	AP		E	3/02/2021		134,629.90	134,629.90CR	
		G/L ACCOUNT						134,629.90		
	42	501-6800	FUNDING TO EXT. ORG - LIBRARY				134,629.90	LIBRARY AD VALOREM TAX		
				EFT				134,629.90	134,629.90CR	0.00
								134,629.90	0.00	

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-021040 R.E. PEDROTTI CO., INC.

I	00065982-INDKSVZ20	CELL DATA PLAN DECEMBER	AP		E	1/09/2021	120.00	120.00	CR
		G/L ACCOUNT					120.00		
	33 564-6030	TELEPHONE				120.00	CELL DATA PLAN DECEMBER		
							EFT	120.00	120.00
								120.00	0.00

01-037100 TBS ELECTRONICS, INC

I	0018010	RADIO SERVICE	AP		E	1/13/2021	2,500.00	2,500.00	CR
		G/L ACCOUNT					2,500.00		
	01 521-6040	RADIO & MAINTENANCE REPAIR				2,500.00	RADIO SERVICE		
							EFT	2,500.00	2,500.00
								2,500.00	0.00

01-034515 TIDY WHITIE'S LAUNDROMAT

I	24844	WASH AND FOLD	AP		E	1/19/2021	13.50	13.50	CR
		G/L ACCOUNT					13.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES				13.50	WASH AND FOLD		
							EFT	13.50	13.50
								13.50	0.00

01-035459 USD # 446

I	JANUARY 2021	EDUCATIONAL SALES TAX	AP		E	1/31/2021	169,274.78	169,274.78	CR
		G/L ACCOUNT					169,274.78		
	11 501-6800	FUNDING TO EXT. ORGANIZATIONS				169,274.78	EDUCATIONAL SALES TAX		
							EFT	169,274.78	169,274.78
								169,274.78	0.00

01-034817 WASHER SPECIALTIES CO

I	20264121	DISHWASHER	AP		E	1/19/2021	124.87	124.87	CR
		G/L ACCOUNT					124.87		
	53 501-7180	OTHER BUILDING SUPPLIES				124.87	DISHWASHER		
I	20268274	PENN TERRACE	AP		E	1/29/2021	131.10	131.10	CR
		G/L ACCOUNT					131.10		
	53 501-7180	OTHER BUILDING SUPPLIES				131.10	PENN TERRACE		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
						DATE/#	DATE	DISCOUNT	
						EFT	255.97	255.97CR	0.00
							255.97	0.00	

01-034744 WOODS LUMBER COMPANY

C 424918		VINYL LATTICE	AP		E	1/19/2021	21.00CR	21.00	
		G/L ACCOUNT					21.00CR		
	51	501-8690	OTHER PROJECTS				21.00CR	VINYL LATTICE	
C 424935		DRYLOK WATERPROOFER	AP		E	1/19/2021	20.47CR	20.47	
		G/L ACCOUNT					20.47CR		
	51	501-8690	OTHER PROJECTS				20.47CR	DRYLOK WATERPROOFER	
C 425114		RETURN SPLICE BRACKET	AP		E	1/20/2021	14.99CR	14.99	
		G/L ACCOUNT					14.99CR		
	01	542-7190	OTHER GROUND SUPPLIES				14.99CR	RETURN SPLICE BRACKET	
I 423335		COLONY ADA TOILET	AP		E	1/05/2021	174.99	174.99CR	
		G/L ACCOUNT					174.99		
	49	501-7180	OTHER BUILDING SUPPLIES				174.99	COLONY ADA TOILET	
I 423543		RIP BLADE KROME KING	AP		E	1/06/2021	19.79	19.79CR	
		G/L ACCOUNT					19.79		
	01	541-7190	OTHER GROUND SUPPLIES				19.79	RIP BLADE KROME KING	
I 423946		SPRAY PAINT	AP		E	1/11/2021	10.58	10.58CR	
		G/L ACCOUNT					10.58		
	01	541-7190	OTHER GROUND SUPPLIES				10.58	SPRAY PAINT	
I 424216		FALCON ENTRY LOCK	AP		E	1/12/2021	1,204.00	1,204.00CR	
		G/L ACCOUNT					1,204.00		
	53	501-7180	OTHER BUILDING SUPPLIES				1,204.00	FALCON ENTRY LOCK	
I 424223		CNCRETE MIX	AP		E	1/12/2021	12.75	12.75CR	
		G/L ACCOUNT					12.75		
	33	562-7500	CONCRETE				12.75	CNCRETE MIX	
I 424439		WOOSTER/BITS/METAL	AP		E	1/14/2021	87.90	87.90CR	
		G/L ACCOUNT					87.90		
	01	541-7190	OTHER GROUND SUPPLIES				87.90	WOOSTER/BITS/METAL	
I 424478		ENGINE LVT ADH/DWAYNE LUMM	AP		E	1/14/2021	2,556.60	2,556.60CR	
		G/L ACCOUNT					2,556.60		
	49	501-7180	OTHER BUILDING SUPPLIES				2,556.60	ENGINE LVT ADH/DWAYNE LUMM	
I 424497		STAPLES	AP		E	1/14/2021	12.98	12.98CR	
		G/L ACCOUNT					12.98		
	01	533-7690	OTHER OPERATIONAL SUPPLIES				12.98	STAPLES	

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 424565		NUTS/BOLTS/SCREWS	AP		E	1/15/2021		31.28	31.28CR	
		G/L ACCOUNT						31.28		
	01	541-7190					31.28	NUTS/BOLTS/SCREWS		
I 424915		VINYL LATTICE/ANGLE FINI 15	AP		E	1/19/2021		143.80	143.80CR	
		G/L ACCOUNT						143.80		
	51	501-8690					143.80	VINYL LATTICE/ANGLE FINI 15GA		
I 424929		PB TULIP PRIVACY KNOB	AP		E	1/19/2021		32.97	32.97CR	
		G/L ACCOUNT						32.97		
	49	501-7180					32.97	PB TULIP PRIVACY KNOB		
I 424983		SPLICE BRACKET	AP		E	1/19/2021		29.98	29.98CR	
		G/L ACCOUNT						29.98		
	01	542-7180					29.98	SPLICE BRACKET		
I 425086		ADAPTER/PIPE	AP		E	1/20/2021		12.98	12.98CR	
		G/L ACCOUNT						12.98		
	01	526-7310					12.98	ADAPTER/PIPE		
I 425204		SAND DISC 50 PK	AP		E	1/21/2021		22.49	22.49CR	
		G/L ACCOUNT						22.49		
	01	541-7190					22.49	SAND DISC 50 PK		
I 425674		DEADBOLT	AP		E	1/26/2021		27.78	27.78CR	
		G/L ACCOUNT						27.78		
	33	562-6510					27.78	DEADBOLT		
I 425693		WATER METER KEY	AP		E	1/26/2021		16.99	16.99CR	
		G/L ACCOUNT						16.99		
	01	526-7190					16.99	WATER METER KEY		
I 425751		REBAR TIE WIRE	AP		E	1/26/2021		17.97	17.97CR	
		G/L ACCOUNT						17.97		
	01	542-7190					17.97	REBAR TIE WIRE		
I 425813		DOOR REINFORCER	AP		E	1/27/2021		25.99	25.99CR	
		G/L ACCOUNT						25.99		
	33	562-6510					25.99	DOOR REINFORCER		
I 425868		DUCT TAPE/CEMENT KIT	AP		E	1/27/2021		32.45	32.45CR	
		G/L ACCOUNT						32.45		
	01	542-7190					32.45	DUCT TAPE/CEMENT KIT		
I 425869		FLUOR TUBE	AP		E	1/27/2021		9.99	9.99CR	
		G/L ACCOUNT						9.99		
	01	533-7690					9.99	FLUOR TUBE		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 425942		DLX WVN COVER	AP		E	1/28/2021	6.99	6.99CR	
		G/L ACCOUNT					6.99		
	01	541-7190	OTHER GROUND SUPPLIES			6.99	DLX WVN COVER		
I 426067		6-PANEL STEEL/BORE	AP		E	1/29/2021	149.99	149.99CR	
		G/L ACCOUNT					149.99		
	49	501-7180	OTHER BUILDING SUPPLIES			149.99	6-PANEL STEEL/BORE		
I 426068		JOIST HANGER	AP		E	1/29/2021	88.93	88.93CR	
		G/L ACCOUNT					88.93		
	33	562-6510	OTHER BUILDING & GROUND MAINT			88.93	JOIST HANGER		
I 426074		JAZMIN TOILET WHITE	AP		E	1/29/2021	79.99	79.99CR	
		G/L ACCOUNT					79.99		
	49	501-7180	OTHER BUILDING SUPPLIES			79.99	JAZMIN TOILET WHITE		
I 426104		JUNO ENTRY LOCK	AP		E	1/29/2021	57.98	57.98CR	
		G/L ACCOUNT					57.98		
	49	501-7180	OTHER BUILDING SUPPLIES			57.98	JUNO ENTRY LOCK		
I 426114		SPRAY PAINT	AP		E	1/29/2021	55.72	55.72CR	
		G/L ACCOUNT					55.72		
	33	565-7690	OTHER OPERATIONAL SUPPLIES			55.72	SPRAY PAINT		
I 426133		PINE BOARD	AP		E	1/29/2021	81.41	81.41CR	
		G/L ACCOUNT					81.41		
	01	541-7190	OTHER GROUND SUPPLIES			81.41	PINE BOARD		
I 65183		LEFT GENIE RENTAL	AP		E	2/01/2021	362.50	362.50CR	
		G/L ACCOUNT					362.50		
	01	541-7190	OTHER GROUND SUPPLIES			362.50	LEFT GENIE RENTAL		
			EFT				5,311.31	5,311.31CR	0.00
							5,311.31	0.00	

01-029045 ZOLL MEDICAL CORPORATION

I 3210434		DEFIBRILLATOR	AP		E	1/30/2021	67,644.81	67,644.81CR	
		G/L ACCOUNT					67,644.81		
	94	501-8694	USDA GRANT			69,495.00	DEFIBRILLATOR		
	94	501-8694	USDA GRANT			1,385.80	ADULT REUSABLE		
	94	501-8694	USDA GRANT			401.80	EMS PATIENT CABLE		
	94	501-8694	USDA GRANT			811.80	RECHARGEABLE BATTERY		
	94	501-8694	USDA GRANT			258.30	CUFF KIT-ADULT		
	94	501-8694	USDA GRANT			86.10	CUFF-SMALL CHILD		
	94	501-8694	USDA GRANT			119.91	SHIPPING & HANDLING		

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	94	501-8694	USDA GRANT					2,500.00	CR3 PARAMETER TRADE IN	
	94	501-8694	USDA GRANT					2,500.00	CRBIPHASIC PACING	
	94	501-8694	USDA GRANT					86.10	CUFF-CHILD	
				EFT				67,644.81	67,644.81	CR
								67,644.81	0.00	0.00

PACKET: 24703 EFT Payments-02/12/2021

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	20,696.85CR
08	E-911 - NEW	279.50CR
11	EDUCATION SALES TAX	169,274.78CR
13	TOURISM	20,811.11CR
33	WATER/SEWER	79,652.18CR
37	SANITATION	792.89CR
42	LIBRARY	134,629.90CR
44	SPECIAL PARK & RECREATION	2,000.00CR
49	MCKINLEY - OPERATING	3,052.52CR
51	HOUSING/DEVELOPMENT	102.33CR
53	HOUSING/PENN TERRACE	1,973.75CR
94	GRANT FUNDS	67,644.81CR
** TOTALS **		500,910.62CR

---- 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		500,910.62	500,910.62CR	0.00
		500,910.62	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		500,910.62	500,910.62CR	0.00
		500,910.62	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0