

ORDINANCE NO. A – 1891

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 24th day of June 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1891
\$ 543,000.29

PACKET: 25104 Regular Payments-06/25/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-019370 AIRGAS USA LLC.										
I	9113875408	OXYGEN	AP	6/25/2021	R	7/02/2021		161.48	161.48CR	
		G/L ACCOUNT		CK: 074786				161.48		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					161.48	OXYGEN		
I	9980138790	OXYGEN	AP	6/25/2021	R	6/30/2021		93.45	93.45CR	
		G/L ACCOUNT		CK: 074786				93.45		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					93.45	OXYGEN		
		REG. CHECK					1	254.93	254.93CR	0.00
								254.93	0.00	

01-032986 AMERICAN BANKERS INS. CO. O										
I	74058536862020-21	1008 COFFEYVILLE AVE	AP	6/25/2021	R	4/25/2021		797.00	797.00CR	
		G/L ACCOUNT		CK: 074802				797.00		
	56 501-6200	PROPERTY INSURANCE					797.00	1008 COFFEYVILLE AVE		
		REG. CHECK					1	797.00	797.00CR	0.00
								797.00	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI										
I	8684	APRIL 22ND LUNCHES HOUSING	AP	6/25/2021	R	4/22/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 074814				120.00		
	53 501-6490	OTHER PROFESSIONAL SERVICE					120.00	APRIL 22ND LUNCHES HOUSING		
		REG. CHECK					1	120.00	120.00CR	0.00
								120.00	0.00	

01-037494 ARROWHEAD SCIENTIFIC, INC.										
I	137949	BODY BAG/FORENSIC KIT	AP	6/25/2021	R	6/04/2021		366.36	366.36CR	
		G/L ACCOUNT		CK: 074838				366.36		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					366.36	BODY BAG/FORENSIC KIT		
		REG. CHECK					1	366.36	366.36CR	0.00
								366.36	0.00	

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01-002510 ASHCRAFT TIRE COMPANY INC										
I	32431	UNIT 608	AP	6/25/2021	R	7/09/2021		25.75	25.75CR	
		G/L ACCOUNT		CK: 074768				25.75		
	37	501-7690		OTHER OPERATIONAL SUPPLIES				25.75	UNIT 608	
				REG. CHECK			1	25.75	25.75CR	0.00
								25.75	0.00	

01-036926 AT&T LONG DISTANCE										
I	861850574-MAY21	AT&T LONG DISTANCE	AP	6/25/2021	R	6/01/2021		36.93	36.93CR	
		G/L ACCOUNT		CK: 074825				36.93		
	01	509-6030		TELEPHONE				36.93	AT&T LONG DISTANCE	
				REG. CHECK			1	36.93	36.93CR	0.00
								36.93	0.00	

01-002570 AUTO ZONE										
C	1605923014	CORE REFUND	AP	6/25/2021	R	4/09/2021		36.00CR	36.00	
		G/L ACCOUNT		CK: 074769				36.00CR		
	37	501-6710		VEHICLE MAINTENANCE				36.00CR	CORE REFUND	
C	1605925881	BATTERY RETURN	AP	6/25/2021	R	4/15/2021		18.00CR	18.00	
		G/L ACCOUNT		CK: 074769				18.00CR		
	31	501-7230		BATTERIES				18.00CR	BATTERY RETURN	
C	1605949286	MINI TRAIN	AP	6/25/2021	R	6/05/2021		49.99CR	49.99	
		G/L ACCOUNT		CK: 074769				49.99CR		
	01	541-7950		TRAIN				49.99CR	MINI TRAIN	
C	1605951819	RETURN	AP	6/25/2021	R	6/11/2021		28.99CR	28.99	
		G/L ACCOUNT		CK: 074769				28.99CR		
	01	521-6710		VEHICLE MAINTENANCE				28.99CR	RETURN	
I	1605926517	FUSE REPAIR KIT/TOGGLE SWIT	AP	6/25/2021	R	5/16/2021		58.18	58.18CR	
		G/L ACCOUNT		CK: 074769				58.18		
	31	501-7290		OTHER VEHICLE SUPPLIES				58.18	FUSE REPAIR KIT/TOGGLE SWITCH	
I	1605937688	TAMPER RESISTANT BIT	AP	6/25/2021	R	6/10/2021		28.99	28.99CR	
		G/L ACCOUNT		CK: 074769				28.99		
	01	521-6710		VEHICLE MAINTENANCE				28.99	TAMPER RESISTANT BIT	
I	1605943472	BRAKE PADS/BRAKE PAD SPREAD	AP	6/25/2021	R	6/23/2021		127.34	127.34CR	
		G/L ACCOUNT		CK: 074769				127.34		
	31	501-7260		VEHICLE PARTS				127.34	BRAKE PADS/BRAKE PAD SPREADER	

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I 1605944357		BATTERY FOR TRUCK	AP	6/25/2021	R	6/25/2021		197.99	197.99CR	
		G/L ACCOUNT		CK: 074769				197.99		
	33 562-6710	VEHICLE MAINTENANCE					197.99	BATTERY FOR TRUCK		
I 1605947066		RIGHT STUFF RED CARTRIDGE	AP	6/25/2021	R	7/01/2021		24.19	24.19CR	
		G/L ACCOUNT		CK: 074769				24.19		
	33 565-7690	OTHER OPERATIONAL SUPPLIES					24.19	RIGHT STUFF RED CARTRIDGE		
I 1605947985		HAND CLEANER	AP	6/25/2021	R	7/03/2021		3.79	3.79CR	
		G/L ACCOUNT		CK: 074769				3.79		
	33 562-6510	OTHER BUILDING & GROUND MAINT					3.79	HAND CLEANER		
I 1605948158		BELT FOR THE VAN	AP	6/25/2021	R	7/03/2021		37.99	37.99CR	
		G/L ACCOUNT		CK: 074769				37.99		
	33 562-6710	VEHICLE MAINTENANCE					37.99	BELT FOR THE VAN		
I 1605948435		TOOLS TO FIX ALTERNATOR	AP	6/25/2021	R	7/04/2021		196.35	196.35CR	
		G/L ACCOUNT		CK: 074769				196.35		
	33 562-6710	VEHICLE MAINTENANCE					196.35	TOOLS TO FIX ALTERNATOR		
I 1605949045		MINI TRAIN	AP	6/25/2021	R	7/05/2021		12.58	12.58CR	
		G/L ACCOUNT		CK: 074769				12.58		
	01 541-7950	TRAIN					12.58	MINI TRAIN		
I 1605949288		MINI TRAIN	AP	6/25/2021	R	7/05/2021		34.89	34.89CR	
		G/L ACCOUNT		CK: 074769				34.89		
	01 541-7950	TRAIN					34.89	MINI TRAIN		
I 1605949620		MINI TRAIN	AP	6/25/2021	R	7/06/2021		21.85	21.85CR	
		G/L ACCOUNT		CK: 074769				21.85		
	01 541-7950	TRAIN					21.85	MINI TRAIN		
I 1605950522		ANTIFREEZE/DIESEL KLEEN	AP	6/25/2021	R	7/08/2021		317.05	317.05CR	
		G/L ACCOUNT		CK: 074769				317.05		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					317.05	ANTIFREEZE/DIESEL KLEEN		
I 1605951842		TAMPER PROFFF	AP	6/25/2021	R	7/11/2021		28.99	28.99CR	
		G/L ACCOUNT		CK: 074769				28.99		
	01 521-6710	VEHICLE MAINTENANCE					28.99	TAMPER PROFFF		
I 1605952348		NUTS/BOLTS/WASHERS	AP	6/25/2021	R	7/12/2021		19.44	19.44CR	
		G/L ACCOUNT		CK: 074769				19.44		
	01 521-6710	VEHICLE MAINTENANCE					19.44	NUTS/BOLTS/WASHERS		
I 1605953198		MEDIA ORGANIZER/CAR HOOKS	AP	6/25/2021	R	7/14/2021		19.68	19.68CR	
		G/L ACCOUNT		CK: 074769				19.68		
	31 501-7290	OTHER VEHICLE SUPPLIES					19.68	MEDIA ORGANIZER/CAR HOOKS		

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				REG. CHECK			1	996.32	996.32CR	0.00
								996.32	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS										
I	INV-0000268	PRE EMPLOYMENT TEST	AP	6/25/2021	R	5/31/2021		150.00	150.00CR	
		G/L ACCOUNT		CK: 074836				150.00		
	01	542-6390		OTHER TRAINING & REFERNCE			75.00	GINA ZOGLMAN		
	01	521-6490		OTHER PROFESSIONAL SERVICE			75.00	DAVID MARTIN		
				REG. CHECK			1	150.00	150.00CR	0.00
								150.00	0.00	

01-032299 BARTA ANIMAL HOSPITAL										
I	351830	KIKAJOU	AP	6/25/2021	R	5/03/2021		76.00	76.00CR	
		G/L ACCOUNT		CK: 074798				76.00		
	01	542-6470		VETERINARIAN			76.00	KIKAJOU		
I	351838	ALPACAS/LLAMA	AP	6/25/2021	R	5/06/2021		106.25	106.25CR	
		G/L ACCOUNT		CK: 074798				106.25		
	01	542-6470		VETERINARIAN			106.25	ALPACAS/LLAMA		
I	351992	DONKEY	AP	6/25/2021	R	5/08/2021		127.25	127.25CR	
		G/L ACCOUNT		CK: 074798				127.25		
	01	542-6470		VETERINARIAN			127.25	DONKEY		
I	352055	DONKEY/COUGAR	AP	6/25/2021	R	5/10/2021		337.25	337.25CR	
		G/L ACCOUNT		CK: 074798				337.25		
	01	542-6470		VETERINARIAN			337.25	DONKEY/COUGAR		
I	352184	DONKEY	AP	6/25/2021	R	5/13/2021		56.25	56.25CR	
		G/L ACCOUNT		CK: 074798				56.25		
	01	542-6470		VETERINARIAN			56.25	DONKEY		
I	352324	CREMATION	AP	6/25/2021	R	5/16/2021		43.00	43.00CR	
		G/L ACCOUNT		CK: 074798				43.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			43.00	CREMATION		
I	352440	SOPHIA	AP	6/25/2021	R	5/18/2021		302.50	302.50CR	
		G/L ACCOUNT		CK: 074798				302.50		
	01	542-6470		VETERINARIAN			302.50	SOPHIA		
I	352570	CREMATION	AP	6/25/2021	R	5/20/2021		57.50	57.50CR	
		G/L ACCOUNT		CK: 074798				57.50		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			57.50	CREMATION		

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I 352735		SOPHIA/ALPACAS G/L ACCOUNT	AP	6/25/2021	R	5/21/2021		73.38	73.38CR	
	01	542-6470		CK: 074798				73.38		
		VETERINARIAN						73.38	SOPHIA/ALPACAS	
I 352768		STRAY EXAM G/L ACCOUNT	AP	6/25/2021	R	5/22/2021		73.15	73.15CR	
	01	522-6470		CK: 074798				73.15		
		MEDICAL & VETERINARIAN SUPPLY						73.15	STRAY EXAM	
I 352867		SOPHIA G/L ACCOUNT	AP	6/25/2021	R	5/26/2021		269.50	269.50CR	
	01	542-6470		CK: 074798				269.50		
		VETERINARIAN						269.50	SOPHIA	
I MAYSTMTCHRG		MAY STATEMENT CHARGE G/L ACCOUNT	AP	6/25/2021	R	6/01/2021		1.00	1.00CR	
	01	522-6470		CK: 074798				1.00		
		MEDICAL & VETERINARIAN SUPPLY						1.00	MAY STATEMENT CHARGE	
		REG. CHECK						1	1,523.03	1,523.03CR
									1,523.03	0.00

01-003190 BEACHNER GRAIN INC.

I 00115215		SALT G/L ACCOUNT	AP	6/25/2021	R	4/17/2021		210.70	210.70CR	
	01	533-7520		CK: 074771				210.70		
		SAND CHAT & GRAVEL						210.70	SALT	
I 00115845		CATTLE CUBES G/L ACCOUNT	AP	6/25/2021	R	5/22/2021		156.66	156.66CR	
	01	542-7600		CK: 074771				156.66		
		ANIMAL FEED						156.66	CATTLE CUBES	
I 00116444		CUSTOM WEIGH G/L ACCOUNT	AP	6/25/2021	R	7/01/2021		75.00	75.00CR	
	37	501-7690		CK: 074771				75.00		
		OTHER OPERATIONAL SUPPLIES						75.00	CUSTOM WEIGH	
		REG. CHECK						1	442.36	442.36CR
									442.36	0.00

01-036433 BOBCAT COMPANY

I JKL-06125		LANDSCAPE RAKE G/L ACCOUNT	AP	6/09/2021	H	1/01/2021		6,179.56	6,179.56CR	
	33	2050		CK: 074757				6,179.56		
		OUTSTANDING PURCHASE ORDERS						6,179.56	LANDSCAPE RAKE	
I JKL-06126		96" SNOW BLADE G/L ACCOUNT	AP	6/09/2021	H	1/01/2021		3,158.56	3,158.56CR	
	33	2050		CK: 004757				3,158.56		
		OUTSTANDING PURCHASE ORDERS						3,158.56	96" SNOW BLADE	

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				HAND CHECKS			2	9,338.12	9,338.12CR	0.00
								9,338.12	0.00	

01-036329 BROMLEY, MATT

I MAY 2021		HOUSING MOWING SERVICE	AP	6/25/2021 R		6/09/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 074819				700.00		
	51	501-8690		OTHER PROJECTS			700.00	HOUSING MOWING SERVICE		
				REG. CHECK			1	700.00	700.00CR	0.00
								700.00	0.00	

01-036085 CENTRAL NEBRASKA PACKING, I

I 034017		FELINE DIET	AP	6/25/2021 R		2/12/2021		336.60	336.60CR	
		G/L ACCOUNT		CK: 074817				336.60		
	01	542-7600		ANIMAL FEED			336.60	FELINE DIET		
I 034286		FELINE DIET	AP	6/25/2021 R		6/04/2021		751.28	751.28CR	
		G/L ACCOUNT		CK: 074817				751.28		
	01	542-7600		ANIMAL FEED			751.28	FELINE DIET		
				REG. CHECK			1	1,087.88	1,087.88CR	0.00
								1,087.88	0.00	

01-004640 CITY OF INDEP-PETTY CASH

I JUNE 2021		CITY OF INDEP-PETTY CASH	AP	6/25/2021 R		7/18/2021		50.70	50.70CR	
		G/L ACCOUNT		CK: 074772				50.70		
	01	521-6010		POSTAGE			50.70	CITY OF INDEP-PETTY CASH		
				REG. CHECK			1	50.70	50.70CR	0.00
								50.70	0.00	

01-004645 CITY OF INDEPENDENCE

I 06152021		HOUSING WATER BILL	AP	6/25/2021 R		7/15/2021		1,625.55	1,625.55CR	
		G/L ACCOUNT		CK: 074773				1,625.55		
	49	501-6111		WATER			131.78	722 N 13TH		
	49	501-6111		WATER			100.99	710 N 13TH		
	49	501-6111		WATER			117.58	712 N 13TH		
	49	501-6111		WATER			186.22	714 N 13TH		
	49	501-6111		WATER			136.51	716 N 13TH		

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	49	501-6111						112.64	718 N 13TH	
	49	501-6111						139.73	720 N 13TH	
	49	501-6111						110.65	702 N 13TH	
	49	501-6111						113.29	704 N 13TH	
	49	501-6111						211.32	706 N 13TH	
	49	501-6111						150.87	708 N 13TH	
	49	501-6111						113.97	700 N 13TH	
				REG. CHECK				1,625.55	1,625.55CR	0.00
								1,625.55	0.00	

01-032159 CJ'S THREADS										
I	20275	JONATHAN JOHNSON TSHIRTS	AP	6/25/2021	R	6/04/2021		37.35	37.35CR	
		G/L ACCOUNT		CK: 074796				37.35		
	01	526-7900		UNIFORMS				37.35	JONATHAN JOHNSON TSHIRTS	
				REG. CHECK				37.35	37.35CR	0.00
								37.35	0.00	

01-032161 COFFEYVILLE JOURNAL										
I	1028609	4X4 CLASS DISPLAY	AP	6/25/2021	R	5/29/2021		109.00	109.00CR	
		G/L ACCOUNT		CK: 074797				109.00		
	01	509-6430		LEGAL				109.00	4X4 CLASS DISPLAY	
				REG. CHECK				109.00	109.00CR	0.00
								109.00	0.00	

01-034221 CORE & MAIN										
I	0040697	REPAIR CLAMPS FOR MAINS	AP	6/25/2021	R	5/28/2021		2,049.30	2,049.30CR	
		G/L ACCOUNT		CK: 074807				2,049.30		
	33	562-7750		MAINS & OTHER LINES				2,049.30	REP CLP	
I	0210577	REPAIR SLEEVE WATER PLANT	AP	6/25/2021	R	5/12/2021		1,850.90	1,850.90CR	
		G/L ACCOUNT		CK: 074807				1,850.90		
	33	562-7750		MAINS & OTHER LINES				1,850.90	REPAIR SLEEVE WATER PLANT	
				REG. CHECK				3,900.20	3,900.20CR	0.00
								3,900.20	0.00	

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01-036822 COPY PRODUCTS INC										
I	371275	COPIER BASE RATE	AP	6/25/2021	R	5/10/2021		265.25	265.25CR	
		G/L ACCOUNT		CK: 074823				265.25		
	01	509-6703		COPIER REPAIR & MAINTENANCE			265.25	COPIER BASE RATE		
				REG. CHECK			1	265.25	265.25CR	0.00
								265.25	0.00	

01-032078 CPR PEST MANAGEMENT, INC.										
I	108738	BLDG D MONTHLY SERVICES	AP	6/25/2021	R	3/18/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 074795				120.00		
	01	548-6570		EXTERMINATING			120.00	BLDG D MONTHLY SERVICES		
I	108921	BLDG D LMONTHLY SERVICES	AP	6/25/2021	R	4/08/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 074795				120.00		
	01	548-6570		EXTERMINATING			120.00	BLDG D LMONTHLY SERVICES		
I	109232	AWOL MONTHLY SERVICES	AP	6/25/2021	R	5/05/2021		27.50	27.50CR	
		G/L ACCOUNT		CK: 074795				27.50		
	01	522-6570		EXTERMINATING			27.50	AWOL MONTHLY SERVICES		
I	109284	CPR PEST MANAGEMENT, INC.	AP	6/25/2021	R	6/25/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 074795				120.00		
	01	548-6570		EXTERMINATING			120.00	CPR PEST MANAGEMENT, INC.		
I	31825	PEN TERRACE BEDBUG TREATMEN	AP	6/25/2021	R	5/21/2021		650.00	650.00CR	
		G/L ACCOUNT		CK: 074795				650.00		
	53	501-6490		OTHER PROFESSIONAL SERVICE			650.00	PEN TERRACE BEDBUG TREATMENT		
				REG. CHECK			1	1,037.50	1,037.50CR	0.00
								1,037.50	0.00	

01-005065 CROWN PRODUCTS, INC. OF KAN										
I	3312651	HYDROKIT	AP	6/25/2021	R	6/26/2021		404.20	404.20CR	
		G/L ACCOUNT		CK: 074774				404.20		
	31	501-7490		OTHER SMALL TOOLS & EQUIPMENT			404.20	HYDROKIT		
				REG. CHECK			1	404.20	404.20CR	0.00
								404.20	0.00	

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01-037368 DELTA LIGHTING PRODUCTS, IN										
I	665828	PENN TERRACE	AP	6/25/2021	R	3/25/2021		491.58	491.58	CR
		G/L ACCOUNT		CK: 074833				491.58		
	53	501-7180	OTHER	BUILDING SUPPLIES			491.58	PENN TERRACE		
I	669713	PENN TERRACE	AP	6/25/2021	R	6/04/2021		185.05	185.05	CR
		G/L ACCOUNT		CK: 074833				185.05		
	53	501-7180	OTHER	BUILDING SUPPLIES			185.05	PENN TERRACE		
			REG. CHECK				1	676.63	676.63	CR
								676.63	0.00	0.00

01-037044 EM BOHR CUSTOM SEWING										
I	879	ALTERATIONS FOR POLICE DEPT	AP	6/25/2021	R	1/08/2021		45.00	45.00	CR
		G/L ACCOUNT		CK: 074828				45.00		
	01	521-7900	UNIFORMS				45.00	ALTERATIONS FOR POLICE DEPT		
			REG. CHECK				1	45.00	45.00	CR
								45.00	0.00	0.00

01-035642 EXPRESS EMPLOYMENT - LOCAL										
I	06-21-STATEMENT	EXPRESS EMPLOYMENT	AP	6/25/2021	R	6/01/2021		9,386.68	9,386.68	CR
		G/L ACCOUNT		CK: 074812				9,386.68		
	37	501-5011	EXPRESS EMPLOYMENT			1,535.67		GENERALLABOR- SANITATION DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			3,119.40		WATER/SEWER		
	01	533-5011	EXPRESS EMPLOYMENT			1,052.17		GENERAL LABOR-STREET DEPT		
	37	501-5011	EXPRESS EMPLOYMENT			1,023.05		SANITATION CDL DRIVER		
	01	545-5011	EXPRESS EMPLOYMENT			1,785.95		GENERAL LABOR-CEMETERY DEPT		
	01	541-5011	EXPRESS EMPLOYMENT			819.50		SECRETARY		
	01	533-5011	EXPRESS EMPLOYMENT			50.94		CDL DRIVER-STREET DEPT		
I	06/2021-STATEMENT	EXPRESS EMPLOYMENT	AP	6/25/2021	R	6/01/2021		11,389.06	11,389.06	CR
		G/L ACCOUNT		CK: 074812				11,389.06		
	37	501-5011	EXPRESS EMPLOYMENT			2,294.66		GENERALLABOR- SANITATION DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			3,137.93		WATER/SEWER		
	01	533-5011	EXPRESS EMPLOYMENT			1,830.31		GENERAL LABOR-STREET DEPT		
	37	501-5011	EXPRESS EMPLOYMENT			902.06		SANITATION CDL DRIVER		
	01	545-5011	EXPRESS EMPLOYMENT			2,360.56		GENERAL LABOR-CEMETERY DEPT		
	01	541-5011	EXPRESS EMPLOYMENT			863.54		SECRETARY		
	01	533-5011	EXPRESS EMPLOYMENT			0.00		CDL DRIVER-STREET DEPT		
I	06/21-STATEMENT	EXPRESS EMPLOYMENT	AP	6/25/2021	R	6/01/2021		9,431.38	9,431.38	CR
		G/L ACCOUNT		CK: 074812				9,431.38		
	37	501-5011	EXPRESS EMPLOYMENT			2,652.58		GENERALLABOR- SANITATION DEPT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-5011	EXPRESS EMPLOYMENT			2,422.49		WATER/SEWER		
	01	533-5011	EXPRESS EMPLOYMENT			1,653.71		GENERAL LABOR-STREET DEPT		
	37	501-5011	EXPRESS EMPLOYMENT			723.77		SANITATION CDL DRIVER		
	01	545-5011	EXPRESS EMPLOYMENT			1,288.99		GENERAL LABOR-CEMETERY DEPT		
	01	541-5011	EXPRESS EMPLOYMENT			689.84		SECRETARY		
			REG. CHECK			1		30,207.12	30,207.12CR	0.00
								30,207.12	0.00	

01-1 GEORGIA CORSER

I SECDEP: CORSER	GEORGIA CORSER:	AP	6/25/2021 R	5/31/2021	86.84	86.84CR				
	G/L ACCOUNT		CK: 074840		86.84					
59	501-8690	CAPITAL OUTLAY			86.84	GEORGIA CORSER:				
		REG. CHECK			1	86.84	86.84CR	86.84	0.00	
						86.84	0.00			

01-034904 GOOD NEWS PUBLISHING

I 44999	3X3 JOB FAIR	AP	6/25/2021 R	5/05/2021	89.82	89.82CR				
	G/L ACCOUNT		CK: 074809		89.82					
01	509-6490	OTHER PROFESSIONAL SERVICE			89.82	3X3 JOB FAIR				
		REG. CHECK			1	89.82	89.82CR	89.82	0.00	
						89.82	0.00			

01-009330 GRAINGER

I 9915044276	CHEMICAL RESISTANT GLOVES	AP	6/25/2021 R	6/26/2021	26.04	26.04CR				
	G/L ACCOUNT		CK: 074776		26.04					
33	561-7690	OTHER OPERATIONAL SUPPLIES			26.04	CHEMICAL RESISTANT GLOVES				
I 9915204953	EAR PLUGS	AP	6/25/2021 R	6/26/2021	37.48	37.48CR				
	G/L ACCOUNT		CK: 074776		37.48					
33	561-7690	OTHER OPERATIONAL SUPPLIES			37.48	EAR PLUGS				
I 9915810791	MANHOLE HOOKS & MAGNETS	AP	6/25/2021 R	6/26/2021	188.00	188.00CR				
	G/L ACCOUNT		CK: 074776		188.00					
33	565-7690	OTHER OPERATIONAL SUPPLIES			188.00	MANHOLE HOOKS & MAGNETS				
		REG. CHECK			1	251.52	251.52CR	251.52	0.00	
						251.52	0.00			

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-008200 HARRY BASS ATTORNEY

I 06102021		ATTORNEY FEES	AP	6/25/2021	R	7/10/2021		800.00	800.00CR	
		G/L ACCOUNT		CK: 074775				800.00		
	01	502-6430	LEGAL			200.00		DRAKE MENZER-PRO TEM		
	01	502-6430	LEGAL			200.00		EVA TICKLE-20-0162		
	01	502-6430	LEGAL			200.00		ZACK BARTON- 21-043		
	01	502-6430	LEGAL			200.00		BRENT HOWLAND- 20-247/20-277		
				REG. CHECK			1	800.00	800.00CR	0.00
								800.00	0.00	

01-033863 LAW OFFICE OF MICHAEL W. HA

I 05292021		AMBULANCE# 71997 & 72312	AP	6/25/2021	R	5/29/2021		66.00	66.00CR	
		G/L ACCOUNT		CK: 074806				66.00		
	01	526-6490	OTHER PROFESSIONAL SERVICES			66.00		AMBULANCE# 71997 & 72312		
I 06102021		AMBULANCE# 104363	AP	6/25/2021	R	6/10/2021		291.86	291.86CR	
		G/L ACCOUNT		CK: 074806				291.86		
	01	526-6490	OTHER PROFESSIONAL SERVICES			291.86		AMBULANCE# 104363		
				REG. CHECK			1	357.86	357.86CR	0.00
								357.86	0.00	

01-036233 HAWKINS INC.

I 4955477		CHLORINE	AP	6/25/2021	R	6/08/2021		1,717.50	1,717.50CR	
		G/L ACCOUNT		CK: 074818				1,717.50		
	33	561-7630	CHEMICALS			1,717.50		CHLORINE		
				REG. CHECK			1	1,717.50	1,717.50CR	0.00
								1,717.50	0.00	

01-036474 HOFER & HOFER & ASSOCIATES

I APPLICAITON#17		APPLICATION NO 17	AP	6/25/2021	R	3/31/2021		77,887.82	77,887.82CR	
		G/L ACCOUNT		CK: 074820				77,887.82		
	17	2050	OUTSTANDING PURCHASE ORDERS			77,887.82		APPLICATION NO 17		
				REG. CHECK			1	77,887.82	77,887.82CR	0.00
								77,887.82	0.00	

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

01-032076 INDEPENDENCE ANIMAL										
I	225734	PNEU-DART	AP	6/25/2021	R	5/25/2021		64.12	64.12CR	
		G/L ACCOUNT		CK: 074794				64.12		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY				64.12	PNEU-DART	
				REG. CHECK			1	64.12	64.12CR	0.00
								64.12	0.00	

01-011200 INDEPENDENCE DAILY

I	61759	3X5 HELP WANTED CLASS DISPL	AP	6/25/2021	R	5/31/2021		81.75	81.75CR	
		G/L ACCOUNT		CK: 074777				81.75		
	01	509-6430		LEGAL				81.75	3X5 HELP WANTED CLASS DISPLAY	
I	61773	3X5 HELP WANTED CLASS DISPL	AP	6/25/2021	R	6/03/2021		81.75	81.75CR	
		G/L ACCOUNT		CK: 074777				81.75		
	01	509-6430		LEGAL				81.75	3X5 HELP WANTED CLASS DISPLAY	
I	61797	3X5 HELP WANTED CLASS DISPL	AP	6/25/2021	R	6/04/2021		81.75	81.75CR	
		G/L ACCOUNT		CK: 074777				81.75		
	01	509-6430		LEGAL				81.75	3X5 HELP WANTED CLASS DISPLAY	
I	61830	3X5 HELP WANTED CLASS DISPL	AP	6/25/2021	R	6/05/2021		81.75	81.75CR	
		G/L ACCOUNT		CK: 074777				81.75		
	01	509-6430		LEGAL				81.75	3X5 HELP WANTED CLASS DISPLAY	
I	61837	ORD 4356 LEGAL NOTICE	AP	6/25/2021	R	6/03/2021		12.64	12.64CR	
		G/L ACCOUNT		CK: 074777				12.64		
	01	509-6430		LEGAL				12.64	ORD 4356 LEGAL NOTICE	
I	61838	ORD 4357 LEGAL NOTICE	AP	6/25/2021	R	6/03/2021		18.96	18.96CR	
		G/L ACCOUNT		CK: 074777				18.96		
	01	509-6430		LEGAL				18.96	ORD 4357 LEGAL NOTICE	
I	61839	ORD 4358 LEGLAS NOTICE	AP	6/25/2021	R	6/03/2021		12.64	12.64CR	
		G/L ACCOUNT		CK: 074777				12.64		
	01	509-6430		LEGAL				12.64	ORD 4358 LEGLAS NOTICE	
I	61840	RESOLUTION 2021-011 LEGAL N	AP	6/25/2021	R	6/03/2021		66.36	66.36CR	
		G/L ACCOUNT		CK: 074777				66.36		
	01	509-6430		LEGAL				66.36	RESOLUTION 2021-011 LEGAL NOTI	
I	61841	426 S 16TH LEGAL NOTICE	AP	6/25/2021	R	6/05/2021		91.64	91.64CR	
		G/L ACCOUNT		CK: 074777				91.64		
	01	509-6430		LEGAL				91.64	426 S 16TH LEGAL NOTICE	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 61886		3X5 HELP WANTED CLASS DISPL	AP	6/25/2021	R	6/06/2021		81.75	81.75CR	
		G/L ACCOUNT		CK: 074777				81.75		
	01	509-6430 LEGAL					81.75	3X5 HELP WANTED CLASS DISPLAY		
I 62200		ORD 4351 LEGAL NOTICE	AP	6/25/2021	R	6/14/2021		15.80	15.80CR	
		G/L ACCOUNT		CK: 074777				15.80		
	01	509-6430 LEGAL					15.80	ORD 4351 LEGAL NOTICE		
I 62336		ORD 4361 LEGAL NOTICE	AP	6/25/2021	R	6/24/2021		18.96	18.96CR	
		G/L ACCOUNT		CK: 074777				18.96		
	01	509-6430 LEGAL					18.96	ORD 4361 LEGAL NOTICE		
I 62360		2X5.5 ZOO CLASS DISPLAY	AP	6/25/2021	R	6/21/2021		69.85	69.85CR	
		G/L ACCOUNT		CK: 074777				69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY		
I 62404		2X5.5 ZOO CLASS DISPLAY	AP	6/25/2021	R	6/24/2021		69.85	69.85CR	
		G/L ACCOUNT		CK: 074777				69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY		
I 62414		2X5.5 ZOO CLASS DISPLAY	AP	6/25/2021	R	6/25/2021		69.85	69.85CR	
		G/L ACCOUNT		CK: 074777				69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY		
I 62438		4X4 CLASS DISPLAY	AP	6/25/2021	R	6/26/2021		87.20	87.20CR	
		G/L ACCOUNT		CK: 074777				87.20		
	01	509-6430 LEGAL					87.20	4X4 CLASS DISPLAY		
I 62482		4X4 CLASS DISPLAY	AP	6/25/2021	R	6/27/2021		87.20	87.20CR	
		G/L ACCOUNT		CK: 074777				87.20		
	01	509-6430 LEGAL					87.20	4X4 CLASS DISPLAY		
I 62523		ORD 4360 LEGAL NOTICE	AP	6/25/2021	R	6/26/2021		12.64	12.64CR	
		G/L ACCOUNT		CK: 074777				12.64		
	01	509-6430 LEGAL					12.64	ORD 4360 LEGAL NOTICE		
I 62548		2X5.5 ZOO DISPLAY	AP	6/25/2021	R	6/28/2021		69.85	69.85CR	
		G/L ACCOUNT		CK: 074777				69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO DISPLAY		
I 62551		4X4 CLASS DISPLAY	AP	6/25/2021	R	6/28/2021		87.20	87.20CR	
		G/L ACCOUNT		CK: 074777				87.20		
	01	509-6430 LEGAL					87.20	4X4 CLASS DISPLAY		
I RENEW2021		INDEPENDENCE DAILY	AP	6/25/2021	R	6/24/2021		111.95	111.95CR	
		G/L ACCOUNT		CK: 074777				111.95		
	53	501-6491 ADMINISTRATIVE					111.95	INDEPENDENCE DAILY		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		1,311.34	1,311.34CR	0.00
								1,311.34	0.00	

01-011212 INDEPENDENCE HEATING & AIR

I 037059		MONKEY ISLAND A/C	AP	6/25/2021	R	7/02/2021		90.00	90.00CR	
		G/L ACCOUNT		CK: 074779				90.00		
	01 542-6590	OTHER BUILDING & GROUND MAINT					90.00	MONKEY ISLAND A/C		
				REG. CHECK		1		90.00	90.00CR	0.00
								90.00	0.00	

01-011240 INDEPENDENCE OVERHEAD

I 45335		SERVICE CALL	AP	6/25/2021	R	7/07/2021		80.00	80.00CR	
		G/L ACCOUNT		CK: 074780				80.00		
	53 501-7180	OTHER BUILDING SUPPLIES					80.00	SERVICE CALL		
				REG. CHECK		1		80.00	80.00CR	0.00
								80.00	0.00	

01-011290 INDEPENDENCE READY MIX

I 30344		CONCRETE	AP	6/25/2021	R	6/05/2021		317.50	317.50CR	
		G/L ACCOUNT		CK: 074781				317.50		
	01 533-7500	CONCRETE					317.50	INDEPENDENCE READY MIX		
I 30356		CONCRETE	AP	6/25/2021	R	6/06/2021		321.00	321.00CR	
		G/L ACCOUNT		CK: 074781				321.00		
	01 533-7500	CONCRETE					321.00	CONCRETE		
I 30399		CONCRETE	AP	6/25/2021	R	6/11/2021		695.50	695.50CR	
		G/L ACCOUNT		CK: 074781				695.50		
	01 533-7500	CONCRETE					695.50	CONCRETE		
I 30405		CONCRETE	AP	6/25/2021	R	6/12/2021		107.00	107.00CR	
		G/L ACCOUNT		CK: 074781				107.00		
	01 533-7500	CONCRETE					107.00	CONCRETE		
				REG. CHECK		1		1,441.00	1,441.00CR	0.00
								1,441.00	0.00	

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01-035677 INDEPENDENCE ROTARY

I 06152021		HOUSING	AP	6/25/2021	R	6/07/2021		188.00	188.00	CR
		G/L ACCOUNT		CK: 074813				188.00		
	53	501-6490	OTHER	PROFESSIONAL SERVICE			188.00	HOUSING		
I 06162021		ROTARY CLUB	AP	6/25/2021	R	6/07/2021		188.00	188.00	CR
		G/L ACCOUNT		CK: 074813				188.00		
	01	501-6300	MEMBERSHIP	DUES			188.00	ROTARY CLUB		
I 06182021		FINANCE	AP	6/25/2021	R	6/07/2021		84.00	84.00	CR
		G/L ACCOUNT		CK: 074813				84.00		
	01	511-6300	MEMBERSHIP	DUES			84.00	FINANCE		
				REG. CHECK			1	460.00	460.00	CR
								460.00	0.00	0.00

01-037483 J & S ENTERPRISE, LLC.

I 06/21-STATEMENT		CITY LAWN MOWING CONTRACT	AP	6/07/2021	H	5/26/2021		1,947.50	1,947.50	CR
		G/L ACCOUNT		CK: 074756				1,947.50		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			28.50	21 STREET AND MULBERRY		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			57.00	401 E SYCAMORE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			38.00	701 N PARK BLVD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	311 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	317 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	321 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	401 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	409 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			28.50	620 & 622 N PARK BLVD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			33.25	1201 S CEMENT		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			28.50	900 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			19.00	828 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			47.50	817 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	713 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	717 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	721 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	725 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			0.00	729 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			0.00	724 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	728 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.25	801 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.10	613 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.10	617 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.10	623 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES			14.10	629 S 8TH		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		517 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		521 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		601 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		604 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		608 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		609 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		614 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		617 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		620 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		621 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		628 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		629 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		516 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		521 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		525 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		529 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00		617 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		621 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		625 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		629 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		633 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		524 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		600 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		601 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		604 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		608 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		609 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		612 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		613 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		614 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		23.75		623 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		632 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		317 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		501 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		510 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		520 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		19.00		WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		37.05		116 S 23RD ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		853 S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		EASEMENT ON 17TH ST		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		321 S 13TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		405 EARL ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		19.00		225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		33.25		119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		33.25		214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00		310 N 8TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		401 N 10TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		19TH AND PINE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		EAST AND WEST MAIN OVERPASS		
	01	547-6590	OTHER	BUILDING & GROUND MAINT		68.40		401 N PENN AVE		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		28.50		CELEBRATION PARK		
	01	504-6590	OTHER	BUILDING & GROUND MAINT		38.00		CITY HALL		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00		CITY DRAINAGE AREA		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		WEST MAIN-LAUREL & MAIN		
	01	542-6590	OTHER	BUILDING & GROUND MAINT		0.00		RALPH MITCHELL ZOO		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		109.25		S 10TH STREET PARK		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		66.50		WALD PARK		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		61.75		S 19TH ST PARK		
I 062021-STATEMENT		CITY LAWN MOWING CONTRACT	AP	6/07/2021	H	5/21/2021		2,661.76	2,661.76CR	
		G/L ACCOUNT		CK: 074756				2,661.76		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00		21 STREET AND MULBERRY		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00		401 E SYCAMORE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		38.00		701 N PARK BLVD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		311 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		317 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		321 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		401 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		409 E COTTONWOOD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		620 & 622 N PARK BLVD		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		33.25		1201 S CEMENT		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		900 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		828 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		47.50		817 S 6TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		713 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		717 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		721 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		725 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00		729 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00		724 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		728 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25		801 S PENN AVE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		613 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		617 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		623 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		629 S 8TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		517 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		521 S 9TH		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		601 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		604 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		608 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		609 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		614 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		617 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		620 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		621 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		628 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		629 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		516 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		521 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		525 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		529 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00		617 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		621 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		625 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		629 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		633 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		524 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		600 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		601 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		604 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		605 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		608 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		609 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		612 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		613 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		615 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11		614 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		23.75		623 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10		632 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		317 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		501 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		510 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00		520 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		19.00		WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		37.05		116 S 23RD ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		853 S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		EASEMENT ON 17TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		321 S 13TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50		405 EARL ST		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	533-6590	OTHER BUILDING &	GROUND MAINT		19.00		225 E MAIN ST		
	01	533-6590	OTHER BUILDING &	GROUND MAINT		33.25		119 N 6TH		
	01	533-6590	OTHER BUILDING &	GROUND MAINT		33.25		214 N 6TH		
	01	533-6590	OTHER BUILDING &	GROUND MAINT		38.00		310 N 8TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50		401 N 10TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50		19TH AND PINE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50		EAST AND WEST MAIN OVERPASS		
	01	547-6590	OTHER BUILDING &	GROUND MAINT		68.40		401 N PENN AVE		
	01	541-6590	OTHER BUILDING &	GROUND MAINT		28.50		CELEBRATION PARK		
	01	504-6590	OTHER BUILDING &	GROUND MAINT		38.00		CITY HALL		
	33	563-6490	OTHER PROFESSIONAL SERVICES			0.00		CITY DRAINAGE AREA		
	33	563-6490	OTHER PROFESSIONAL SERVICES			0.00		WEST MAIN-LAUREL & MAIN		
	01	542-6590	OTHER BUILDING &	GROUND MAINT		700.00		RALPH MITCHELL ZOO		
	01	541-6590	OTHER BUILDING &	GROUND MAINT		109.25		S 10TH STREET PARK		
	01	541-6590	OTHER BUILDING &	GROUND MAINT		66.50		WALD PARK		
	01	541-6590	OTHER BUILDING &	GROUND MAINT		61.75		S 19TH ST PARK		
			HAND CHECKS			1		4,609.26	4,609.26CR	0.00
								4,609.26	0.00	

01-037366 JOE SMITH COMPANY

I 226964	CONCESSION	AP	6/25/2021 R	6/07/2021	136.56		136.56CR		
	G/L ACCOUNT		CK: 074832		136.56				
01 542-7940	CONCESSION STAND EXPENSES				136.56	CONCESSION			
		REG. CHECK			1	136.56	136.56CR		0.00
						136.56	0.00		

01-037236 KAYLA BAUGHER

I 06082021	PARAMEDIC SKILLS TEST	AP	6/25/2021 R	6/08/2021	305.00		305.00CR		
	G/L ACCOUNT		CK: 074830		305.00				
01 526-6390	OTHER TRAINING & REFERENCE				305.00	PARAMEDIC SKILLS TEST			
		REG. CHECK			1	305.00	305.00CR		0.00
						305.00	0.00		

01-036883 LABETTE HEALTH

I 0521 Cdcl	COVID TESTING/PRE EMP	AP	6/25/2021 R	5/31/2021	262.00		262.00CR		
	G/L ACCOUNT		CK: 074824		262.00				
01 501-6490	OTHER PROFESSIONAL SERVICE				71.00	PRE EMP JORDAN BAGLEY			
01 521-6470	MEDICAL & VETERINARIAN				71.00	PRE EMP DAVID MARTIN			
01 547-6490	OTHER PROFESSIONAL SERVICE				120.00	COVID TESTING MIKE DEVORE			

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 30		MEDICAL SUPPLIES	AP	6/25/2021	R	6/11/2021		580.15	580.15CR	
		G/L ACCOUNT		CK: 074824				580.15		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					580.15	MEDICAL SUPPLIES		

I 31		MEDICATION	AP	6/25/2021	R	6/11/2021		19.17	19.17CR	
		G/L ACCOUNT		CK: 074824				19.17		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					19.17	MEDICATION		

		REG. CHECK					1	861.32	861.32CR	0.00
								861.32	0.00	

01-033182 LAKELAND OFFICE SYSTEMS,

I IN373707		MONTHLY SERVICE AGREEMENT	AP	6/25/2021	R	6/02/2021		69.23	69.23CR	
		G/L ACCOUNT		CK: 074803				69.23		
	01 521-6700	OFFICE EQUIPMENT MAINTENANCE					69.23	MONTHLY SERVICE AGREEMENT		

		REG. CHECK					1	69.23	69.23CR	0.00
								69.23	0.00	

01-014400 LINNS AIR COOLED ENGINES LL

I 2704368		CABLE THROTTLE BACK TOGETHER	AP	6/25/2021	R	7/01/2021		87.99	87.99CR	
		G/L ACCOUNT		CK: 074782				87.99		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					87.99	CABLE THROTTLE BACK TOGETHER		

		REG. CHECK					1	87.99	87.99CR	0.00
								87.99	0.00	

01-032556 MIDWEST MINERALS, LLC

I 510467		ROCK	AP	6/25/2021	R	6/09/2021		622.71	622.71CR	
		G/L ACCOUNT		CK: 074800				622.71		
	01 533-7570	ROAD ROCK					622.71	ROCK		

I 510468		ROCK	AP	6/25/2021	R	6/09/2021		296.48	296.48CR	
		G/L ACCOUNT		CK: 074800				296.48		
	01 533-7570	ROAD ROCK					296.48	ROCK		

		REG. CHECK					1	919.19	919.19CR	0.00
								919.19	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-015770 MILLER BROS. OIL COMPANY

I MAY 2021		PROPANE	AP	6/25/2021	R	6/18/2021		37.00	37.00	CR
		G/L ACCOUNT		CK: 074783				37.00		
	01 533-7270	MISC FUELS					37.00	PROPANE		
				REG. CHECK			1	37.00	37.00	CR
								37.00	0.00	0.00

01-016030 MONTGOMERY COUNTY

I 0602021		INMATE HOUSING	AP	6/25/2021	R	7/02/2021		910.00	910.00	CR
		G/L ACCOUNT		CK: 074784				910.00		
	01 521-6970	PRISONER CARE					245.00	DOUGLAS ALLEN		
	01 521-6970	PRISONER CARE					70.00	JASON STANLEY		
	01 521-6970	PRISONER CARE					385.00	LISA COLE		
	01 521-6970	PRISONER CARE					210.00	DEMONTA CLARK		
				REG. CHECK			1	910.00	910.00	CR
								910.00	0.00	0.00

01-036981 MONTGOMERY COUNTY RWD #2

I FEB 2021		FEBRUARY READINGS	AP	6/25/2021	R	3/01/2021		48.00	48.00	CR
		G/L ACCOUNT		CK: 074827				48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES					48.00	FEBRUARY READINGS		
				REG. CHECK			1	48.00	48.00	CR
								48.00	0.00	0.00

01-037495 NATIONWIDE

I C-2379832		CANINE INSURANCE	AP	6/25/2021	R	5/08/2021		1,144.31	1,144.31	CR
		G/L ACCOUNT		CK: 074839				1,144.31		
	78 501-6470	MEDICAL / VETERINARY					1,144.31	CANINE INSURANCE		
				REG. CHECK			1	1,144.31	1,144.31	CR
								1,144.31	0.00	0.00

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

01-034827 NEWKIRK, DENNIS & BUCKLES										
I	10570	VEHICLE INSURANCE	AP	6/25/2021	R	6/01/2021		4,741.00	4,741.00	CR
		G/L ACCOUNT		CK: 074808				4,741.00		
	01	509-6241		AUTO INSURANCE			4,741.00	VEHICLE INSURANCE		
I	10571	ZOO CONCESSIONS LIABILITY	AP	6/25/2021	R	6/01/2021		79.00	79.00	CR
		G/L ACCOUNT		CK: 074808				79.00		
	47	501-6211		GENERAL LIABILITY			79.00	ZOO CONCESSIONS LIABILITY		
				REG. CHECK			1	4,820.00	4,820.00	CR
								4,820.00	0.00	0.00

01-035913 NEWTONS TRUE VALUE										
I	D183930	PRIVACY LEVER/SAFE TAPE	AP	6/25/2021	R	5/24/2021		65.97	65.97	CR
		G/L ACCOUNT		CK: 074815				65.97		
	56	501-7180		OTHER BUILDING SUPPLIES			65.97	PRIVACY LEVER/SAFE TAPE		
I	D181896	PENN TERRACE	AP	6/25/2021	R	4/28/2021		92.50	92.50	CR
		G/L ACCOUNT		CK: 074815				92.50		
	53	501-7180		OTHER BUILDING SUPPLIES			92.50	PENN TERRACE		
I	D181897	ACCESSS DOORS/ ROUND UP	AP	6/25/2021	R	4/28/2021		401.92	401.92	CR
		G/L ACCOUNT		CK: 074815				401.92		
	53	501-7180		OTHER BUILDING SUPPLIES			401.92	ACCESSS DOORS/ ROUND UP		
I	D182502	TRUCK CHARGER	AP	6/25/2021	R	5/06/2021		35.98	35.98	CR
		G/L ACCOUNT		CK: 074815				35.98		
	53	501-7180		OTHER BUILDING SUPPLIES			35.98	TRUCK CHARGER		
I	D182503	ACCESS DOOR	AP	6/25/2021	R	5/06/2021		164.97	164.97	CR
		G/L ACCOUNT		CK: 074815				164.97		
	53	501-7180		OTHER BUILDING SUPPLIES			164.97	ACCESS DOOR		
I	D183049	PLUG SWITCH/ADAPTER/CONNECT	AP	6/25/2021	R	5/13/2021		136.60	136.60	CR
		G/L ACCOUNT		CK: 074815				136.60		
	53	501-7180		OTHER BUILDING SUPPLIES			136.60	PLUG SWITCH/ADAPTER/CONNECTOR		
I	D183434	CABLE/MP3 PLAYER	AP	6/25/2021	R	5/18/2021		58.48	58.48	CR
		G/L ACCOUNT		CK: 074815				58.48		
	53	501-7180		OTHER BUILDING SUPPLIES			58.48	CABLE/MP3 PLAYER		
I	D183594	BIT	AP	6/25/2021	R	5/20/2021		43.99	43.99	CR
		G/L ACCOUNT		CK: 074815				43.99		
	53	501-7180		OTHER BUILDING SUPPLIES			43.99	BIT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I FINANCE	CHRG MAY	FINANCE CHARGE	AP	6/25/2021	R	5/27/2021		1.45	1.45CR	
		G/L ACCOUNT		CK: 074815				1.45		
	53	501-7180		OTHER BUILDING SUPPLIES				1.45	FINANCE CHARGE	
				REG. CHECK			1	1,001.86	1,001.86CR	0.00
								1,001.86	0.00	

01-018120 O'REILLY AUTO PARTS

C PCM072895		OVERPAYMENT CREDIT	AP	6/25/2021	R	1/01/2021		61.45CR	61.45	
		G/L ACCOUNT		CK: 074785				61.45CR		
	01	533-7690		OTHER OPERATIONAL SUPPLIES				61.45	CROVERPAYMENT CREDIT	
I 0154-385677		DEICER/CAMBUCKLE	AP	6/25/2021	R	3/12/2021		27.97	27.97CR	
		G/L ACCOUNT		CK: 074785				27.97		
	01	526-6710		VEHICLE MAINTENANCE				27.97	DEICER/CAMBUCKLE	
I 0154-403237		BIT SET	AP	6/25/2021	R	6/10/2021		9.99	9.99CR	
		G/L ACCOUNT		CK: 074785				9.99		
	01	521-6710		VEHICLE MAINTENANCE				9.99	BIT SET	
I 0154-404545		BRAKE HONE TOOL	AP	6/25/2021	R	6/17/2021		17.99	17.99CR	
		G/L ACCOUNT		CK: 074785				17.99		
	33	565-7690		OTHER OPERATIONAL SUPPLIES				17.99	BRAKE HONE TOOL	
I 0154-405827		AIR FILTER	AP	6/25/2021	R	6/24/2021		4.61	4.61CR	
		G/L ACCOUNT		CK: 074785				4.61		
	01	533-6710		VEHICLE MAINTENANCE				4.61	AIR FILTER	
I 0154-406517		FUEL CAP	AP	6/25/2021	R	6/27/2021		14.71	14.71CR	
		G/L ACCOUNT		CK: 074785				14.71		
	01	533-6710		VEHICLE MAINTENANCE				14.71	FUEL CAP	
I 0154-407284		SHOP SUPPLIES	AP	6/25/2021	R	7/02/2021		14.42	14.42CR	
		G/L ACCOUNT		CK: 074785				14.42		
	01	548-6590		OTHER BUILDING & GROUND MAINT				14.42	SHOP SUPPLIES	
I 0154-407292		AIR PLUG	AP	6/25/2021	R	7/02/2021		0.45	0.45CR	
		G/L ACCOUNT		CK: 074785				0.45		
	01	548-6590		OTHER BUILDING & GROUND MAINT				0.45	AIR PLUG	
I 0154-408232		OIL ABSORBANT	AP	6/25/2021	R	7/06/2021		17.98	17.98CR	
		G/L ACCOUNT		CK: 074785				17.98		
	01	526-7100		CLEANING SUPPLIES				17.98	OIL ABSORBANT	
I 0154-409165		GAS CAN	AP	6/25/2021	R	7/11/2021		17.99	17.99CR	
		G/L ACCOUNT		CK: 074785				17.99		
	01	526-7260		VEHICLE PARTS				17.99	GAS CAN	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0242-19726		WIPER BLADES	AP	6/25/2021	R	6/17/2021		36.47	36.47CR	
		G/L ACCOUNT		CK: 074785				36.47		
	01 521-6710	VEHICLE MAINTENANCE					36.47	WIPER BLADES		
				REG. CHECK			1	101.13	101.13CR	0.00
								101.13	0.00	

01-036608 ONE STOP PACK N SHIP

I 38519		POSTAGE	AP	6/25/2021	R	5/03/2021		45.08	45.08CR	
		G/L ACCOUNT		CK: 074821				45.08		
	33 561-6010	POSTAGE					45.08	POSTAGE		
I 38527		POSTAGE	AP	6/25/2021	R	5/04/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 074821				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 38566		POSTAGE	AP	6/25/2021	R	5/10/2021		21.64	21.64CR	
		G/L ACCOUNT		CK: 074821				21.64		
	33 561-6010	POSTAGE					21.64	POSTAGE		
I 38583		POSTAGE	AP	6/25/2021	R	5/11/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 074821				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 38633		POSTAGE	AP	6/25/2021	R	5/18/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 074821				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 38654		POSTAGE	AP	6/25/2021	R	5/21/2021		46.56	46.56CR	
		G/L ACCOUNT		CK: 074821				46.56		
	33 561-6010	POSTAGE					46.56	POSTAGE		
I 38715		POSAGE	AP	6/25/2021	R	6/01/2021		89.88	89.88CR	
		G/L ACCOUNT		CK: 074821				89.88		
	33 561-6010	POSTAGE					89.88	POSAGE		
				REG. CHECK			1	251.07	251.07CR	0.00
								251.07	0.00	

01-032321 PITNEY BOWES

I 202106213706		POSTAGE METER REFILL	AP	6/25/2021	R	6/14/2021		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 074799				1,000.00		
	01 511-6010	POSTAGE					1,000.00	POSTAGE METER REFILL		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

01-032887 PROFESSIONAL ENGINEERING

I 523632		WATER LINE/METER REPMT	AP	6/25/2021 R		2/01/2021		1,959.42	1,959.42CR	
		G/L ACCOUNT		CK: 074801				1,959.42		
	35	501-8690		PROJECT COST			1,959.42	WATER LINE/METER REPMT		
				REG. CHECK		1		1,959.42	1,959.42CR	0.00
								1,959.42	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I 168703		2006 FORD F150- HOUSING	AP	6/25/2021 R		7/03/2021		73.47	73.47CR	
		G/L ACCOUNT		CK: 074787				73.47		
	53	501-7180		OTHER BUILDING SUPPLIES			73.47	2006 FORD F150- HOUSING		
				REG. CHECK		1		73.47	73.47CR	0.00
								73.47	0.00	

01-033732 QUEST DIAGNOSTICS

I 9193294411		PRE EMPP DRUG TEST	AP	6/25/2021 R		5/25/2021		210.96	210.96CR	
		G/L ACCOUNT		CK: 074805				210.96		
	01	521-6470		MEDICAL & VETERINARIAN			52.74	DAVID MARTIN		
	01	521-6470		MEDICAL & VETERINARIAN			52.74	ANGELA LEWIS		
	01	541-6490		OTHER PROFESSIONAL SERVICE			52.74	ETHAN UMBARGER		
	01	541-6490		OTHER PROFESSIONAL SERVICE			52.74	JONATHAN COLTRANE		
				REG. CHECK		1		210.96	210.96CR	0.00
								210.96	0.00	

01-034970 REALPAGE, INC.

I I2105107911		PENN TERRACE APTS	AP	6/25/2021 R		5/19/2021		109.75	109.75CR	
		G/L ACCOUNT		CK: 074810				109.75		
	57	501-6491		MANAGEMENT FEE			43.90	PENN TERRACE APTS		
	53	501-6491		ADMINISTRATIVE			21.95	PENN TERRACE APTS		
	51	501-8690		OTHER PROJECTS			43.90	PENN TERRACE APTS		
				REG. CHECK		1		109.75	109.75CR	0.00
								109.75	0.00	

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VENDOR SEQUENCE

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

01-021300 RESOURCE RECOVERY DIV 4392										
I	4392-000007926	LANDFILL	AP	6/25/2021	R	6/30/2021		11,759.16	11,759.16	CR
		G/L ACCOUNT		CK: 074788				11,759.16		
	37	501-6810	COUNTY	LANDFILL			11,759.16	LANDFILL		
I	4392-000007940	LANDFILL	AP	6/25/2021	R	7/15/2021		12,883.90	12,883.90	CR
		G/L ACCOUNT		CK: 074788				12,883.90		
	37	501-6810	COUNTY	LANDFILL			12,883.90	LANDFILL		
				REG. CHECK			1	24,643.06	24,643.06	CR
								24,643.06	0.00	0.00

01-036748 RLI SURETY										
I	1140163	DAVID SCHWENKER BONDING	AP	6/25/2021	R	6/21/2021		180.00	180.00	CR
		G/L ACCOUNT		CK: 074822				180.00		
	01	509-6220	SURETY & FIDELITY BONDS				180.00	DAVID SCHWENKER BONDING		
				REG. CHECK			1	180.00	180.00	CR
								180.00	0.00	0.00

01-021530 ROMANS MOTOR COMPANY INC.										
I	6005456/1	2015 CHEY EXPRESS G4	AP	6/25/2021	R	7/14/2021		164.25	164.25	CR
		G/L ACCOUNT		CK: 074789				164.25		
	01	526-6710	VEHICLE MAINTENANCE				164.25	2015 CHEY EXPRESS G4		
				REG. CHECK			1	164.25	164.25	CR
								164.25	0.00	0.00

01-022110 SAYERS ACE HARDWARE INC.										
I	050788	LOCK AND KEYS	AP	6/25/2021	R	6/12/2021		29.11	29.11	CR
		G/L ACCOUNT		CK: 074790				29.11		
	53	501-7180	OTHER BUILDING SUPPLIES				29.11	LOCK AND KEYS		
I	K60888	RAPID FUSE	AP	6/25/2021	R	6/16/2021		5.59	5.59	CR
		G/L ACCOUNT		CK: 074790				5.59		
	53	501-7180	OTHER BUILDING SUPPLIES				5.59	RAPID FUSE		
I	L50695	DOOR SWITCH KIT	AP	6/25/2021	R	6/05/2021		17.99	17.99	CR
		G/L ACCOUNT		CK: 074790				17.99		
	53	501-7180	OTHER BUILDING SUPPLIES				17.99	DOOR SWITCH KIT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I L50746		CAULK SEAL/THRMOST G/L ACCOUNT	AP	6/25/2021	R	6/09/2021		29.58 29.58	29.58CR	
	49	501-7180	OTHER BUILDING	SUPPLIES			29.58	CAULK SEAL/THRMOST		
I L50783		MCKINLEY G/L ACCOUNT	AP	6/25/2021	R	6/12/2021		17.99 17.99	17.99CR	
	49	501-7180	OTHER BUILDING	SUPPLIES			17.99	MCKINLEY		
I L50786		PENN TERRACE G/L ACCOUNT	AP	6/25/2021	R	6/12/2021		49.97 49.97	49.97CR	
	53	501-7180	OTHER BUILDING	SUPPLIES			49.97	PENN TERRACE		
			REG. CHECK				1	150.23 150.23	150.23CR 0.00	0.00

01-022400 SHERWIN WILLIAMS

C 4363-4		PAINT SUIT RETURN G/L ACCOUNT	AP	6/25/2021	R	3/03/2021		0.34CR 0.34CR	0.34	
	53	501-7180	OTHER BUILDING	SUPPLIES			0.34CR	PAINT SUIT RETURN		
I 4307-1		PAINT SUIT G/L ACCOUNT	AP	6/25/2021	R	3/31/2021		22.76 22.76	22.76CR	
	53	501-7180	OTHER BUILDING	SUPPLIES			22.76	PAINT SUIT		
I 5521-6		LOVE INDY G/L ACCOUNT	AP	6/25/2021	R	5/24/2021		63.70 63.70	63.70CR	
	51	501-8690	OTHER PROJECTS				63.70	LOVE INDY		
			REG. CHECK				1	86.12 86.12	86.12CR 0.00	0.00

01-037393 SYN-TECH SYSTEMS, INC.

I 233424		FUELMASTER LIMITED MAINTENA G/L ACCOUNT	AP	6/25/2021	R	6/04/2021		550.00 550.00	550.00CR	
	31	501-6490	OTHER PROFESSIONAL	SERVICES			550.00	FUELMASTER LIMITED MAINTENANCE		
			REG. CHECK				1	550.00 550.00	550.00CR 0.00	0.00

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VENDOR SEQUENCE

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

01-037063 THE UNIVERSITY OF KANSAS										
I	392AB1DF	TRAINING- JERRY HARRISON	AP	6/25/2021	R	4/29/2021		25.00	25.00	CR
		G/L ACCOUNT		CK: 074829				25.00		
	01	521-6350		BUSINESS MEETINGS			25.00	TRAINING- JERRY HARRISON		
I	4B01B339	TRAINING MARK VINING	AP	6/25/2021	R	6/14/2021		35.00	35.00	CR
		G/L ACCOUNT		CK: 074829				35.00		
	01	521-6350		BUSINESS MEETINGS			35.00	TRAINING MARK VINING		
				REG. CHECK			1	60.00	60.00	CR
								60.00	0.00	0.00

01-035608 TLC NURSERY & OUTDOOR LIVIN										
I	58268	EGG ROCK BUIK	AP	6/25/2021	R	6/15/2021		156.60	156.60	CR
		G/L ACCOUNT		CK: 074811				156.60		
	01	541-6590		OTHER BUILDING & GROUND MAINT			156.60	EGG ROCK BUIK		
I	58289	EGG ROCK BULK	AP	6/25/2021	R	6/16/2021		78.30	78.30	CR
		G/L ACCOUNT		CK: 074811				78.30		
	01	541-6590		OTHER BUILDING & GROUND MAINT			78.30	EGG ROCK BULK		
				REG. CHECK			1	234.90	234.90	CR
								234.90	0.00	0.00

01-035989 TOTAH COMMUNICATIONS, INC										
I	0000003446-MAY21	911 SERVICES ELK COUNTY	AP	6/25/2021	R	6/01/2021		27.71	27.71	CR
		G/L ACCOUNT		CK: 074816				27.71		
	08	501-8690		PROJECT COST			27.71	911 SERVICES ELK COUNTY		
I	0000003999-MAY21	911 SERVICES HAVANA	AP	6/25/2021	R	6/01/2021		27.71	27.71	CR
		G/L ACCOUNT		CK: 074816				27.71		
	08	501-8690		PROJECT COST			27.71	911 SERVICES HAVANA		
				REG. CHECK			1	55.42	55.42	CR
								55.42	0.00	0.00

01-037429 TRISTAN P ROEGNER										
I	06122021	PPE PICK UP	AP	6/25/2021	R	6/12/2021		44.80	44.80	CR
		G/L ACCOUNT		CK: 074835				44.80		
	01	526-7200		GASOLINE			44.80	PPE PICK UP		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	44.80	44.80CR	0.00
								44.80	0.00	

01-037448 UNITED MINERAL AND CHEMICAL										
I 122508		CHEMICALS	AP	6/25/2021	R	6/15/2021		3,994.74	3,994.74CR	
		G/L ACCOUNT		CK: 074837				3,994.74		
	33	561-7630	CHEMICALS				3,994.74	CHEMICALS		
				REG. CHECK			1	3,994.74	3,994.74CR	0.00
								3,994.74	0.00	

01-025004 USA BLUEBOOK										
I 620954		DICKSON CIRCULAR CHART	AP	6/25/2021	R	7/02/2021		286.96	286.96CR	
		G/L ACCOUNT		CK: 074792				286.96		
	33	561-7690	OTHER OPERATIONAL SUPPLIES				286.96	DICKSON CIRCULAR CHART		
				REG. CHECK			1	286.96	286.96CR	0.00
								286.96	0.00	

01-037328 VERIZON CONNECT ACCOUNTS RE										
I OSV000002462451		MONTHLY SERVICES	AP	6/25/2021	R	6/01/2021		95.95	95.95CR	
		G/L ACCOUNT		CK: 074831				95.95		
	01	526-6710	VEHICLE MAINTENANCE				95.95	MONTHLY SERVICES		
				REG. CHECK			1	95.95	95.95CR	0.00
								95.95	0.00	

01-033273 VETERINARY HEALTH CENTER AT										
I 207288		VETERINARY SERVICES	AP	6/25/2021	R	6/01/2021		1,987.52	1,987.52CR	
		G/L ACCOUNT		CK: 074804				1,987.52		
	01	542-6470	VETERINARIAN				1,987.52	VETERINARY SERVICES		
				REG. CHECK			1	1,987.52	1,987.52CR	0.00
								1,987.52	0.00	

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VENDOR SEQUENCE

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

01-026090 VLP AN EQUIPMENTSHARE COMPA										
I	PSO040852-1	BACKHOE PARTS	AP	6/25/2021	R	5/16/2021		569.67	569.67	CR
		G/L ACCOUNT		CK: 074793				569.67		
	33	562-6720		OTHER EQUIPMENT MAINTENANCE			569.67	BACKHOE PARTS		
I	PSO042501-1	GAS CAP	AP	6/25/2021	R	6/25/2021		55.45	55.45	CR
		G/L ACCOUNT		CK: 074793				55.45		
	33	562-6710		VEHICLE MAINTENANCE			55.45	GAS CAP		
				REG. CHECK			1	625.12	625.12	CR
								625.12	0.00	0.00

01-036933 WIN-911 SOFTWARE										
I	230XT121-2021728	ANNUAL RENEWAL	AP	6/25/2021	R	4/29/2021		660.00	660.00	CR
		G/L ACCOUNT		CK: 074826				660.00		
	33	564-6490		OTHER PROFESSIONAL SERVICES			660.00	ANNUAL RENEWAL		
				REG. CHECK			1	660.00	660.00	CR
								660.00	0.00	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	35,391.46CR
08	E-911 - NEW	55.42CR
17	SPEC USE SALES TAX	77,887.82CR
31	AIRPORT	1,141.40CR
33	WATER/SEWER	33,036.71CR
35	CAPITAL RESERVE - W/S	1,959.42CR
37	SANITATION	34,156.65CR
47	LIABILITY INSURANCE	79.00CR
49	MCKINLEY - OPERATING	1,673.12CR
51	HOUSING/DEVELOPMENT	807.60CR
53	HOUSING/PENN TERRACE	2,982.97CR
56	HOUSING/CEDAR POINT	862.97CR
57	HOUSING/S 8TH ST	43.90CR
59	HOUSING/DEPOSIT FUND	86.84CR
78	K9	1,144.31CR
** TOTALS **		191,309.59CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	3	13,947.38	13,947.38CR	0.00
		13,947.38	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	71	177,362.21	177,362.21CR	0.00
		177,362.21	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	74	191,309.59	191,309.59CR	0.00
		191,309.59	0.00	

ERRORS: 0 WARNINGS: 0

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-003460 BOUND TREE MEDICAL LLC									
I 84087585		IV CATHETER/IV SOLUTION	AP	6/25/2021	E	7/08/2021	358.85	358.85CR	
		G/L ACCOUNT		CK: 000345			358.85		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					358.85	IV CATHETER/IV SOLUTION	
				EFT			358.85	358.85CR	0.00
							358.85	0.00	

01-010050 HACH COMPANY									
I 12479724		FLUORIDE	AP	6/25/2021	E	7/01/2021	60.88	60.88CR	
		G/L ACCOUNT		CK: 000346			60.88		
	33 561-7630	CHEMICALS					60.88	FLUORIDE	
				EFT			60.88	60.88CR	0.00
							60.88	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 260387		TOWELS/DISINFECTANT/SOAP	AP	6/25/2021	E	6/03/2021	202.19	202.19CR	
		G/L ACCOUNT		CK: 000347			202.19		
	01 533-7100	CLEANING SUPPLIES					202.19	TOWELS/DISINFECTANT/SOAP	
I 260598		VITAL OXIDE	AP	6/25/2021	E	6/06/2021	462.12	462.12CR	
		G/L ACCOUNT		CK: 000347			462.12		
	01 542-7100	CLEANING SUPPLIES					462.12	VITAL OXIDE	
I 260666		DOG WASTE STATION REFILL BA	AP	6/25/2021	E	6/09/2021	87.05	87.05CR	
		G/L ACCOUNT		CK: 000347			87.05		
	01 541-7190	OTHER GROUND SUPPLIES					87.05	DOG WASTE STATION REFILL BAGS	
I 260733		OFFICE SUPPLIES	AP	6/25/2021	E	6/10/2021	72.46	72.46CR	
		G/L ACCOUNT		CK: 000347			72.46		
	01 511-7090	MISC OFFICE SUPPLIES					72.46	OFFICE SUPPLIES	
I 260743		PINE-SOL/TISSUE/TOWELS	AP	6/25/2021	E	6/10/2021	261.03	261.03CR	
		G/L ACCOUNT		CK: 000347			261.03		
	01 548-7100	CLEANING SUPPLIES					261.03	PINE-SOL/TISSUE/TOWELS	
I 260750		DOG WASTE STATION REFILL BA	AP	6/25/2021	E	6/10/2021	174.10	174.10CR	
		G/L ACCOUNT		CK: 000347			174.10		
	01 541-7190	OTHER GROUND SUPPLIES					174.10	DOG WASTE STATION REFILL BAGS	
I 260911		ASSORTED HIGHLIGHTERS	AP	6/25/2021	E	6/12/2021	12.76	12.76CR	
		G/L ACCOUNT		CK: 000347			12.76		
	01 511-7090	MISC OFFICE SUPPLIES					12.76	ASSORTED HIGHLIGHTERS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 261306		SOAP/TOWELS/TISSUE G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/20/2021	277.95 277.95	277.95CR	
	01	541-7100 CLEANING SUPPLIES				277.95	SOAP/TOWELS/TISSUE		
I 261316		PENN TERRACE G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/20/2021	29.73 29.73	29.73CR	
	53	501-7180 OTHER BUILDING SUPPLIES				29.73	PENN TERRACE		
I 261356		HP 410A TONER CARTRIDGE G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/20/2021	279.78 279.78	279.78CR	
	01	541-7690 OTHER OPERATIONAL SUPPLIES				279.78	HP 410A TONER CARTRIDGE		
I 261407		SCISSORS/TAPE/BACKREST G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/23/2021	78.98 78.98	78.98CR	
	01	511-7090 MISC OFFICE SUPPLIES				78.98	SCISSORS/TAPE/BACKREST		
I 261481		CLEAN SUPPLIES G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/24/2021	394.15 394.15	394.15CR	
	01	547-7100 CLEANING SUPPLIES				394.15	CLEAN SUPPLIES		
I 261533		TISSUE G/L ACCOUNT	AP	6/25/2021 CK: 000347	E	6/24/2021	67.05 67.05	67.05CR	
	01	526-7100 CLEANING SUPPLIES				67.05	TISSUE		
				EFT		1	2,399.35 2,399.35	2,399.35CR 0.00	0.00

01-011260 INDEPENDENCE PUBLIC LIBRARY

I MAY 2021		LIBRARY AD VALOREM TAX G/L ACCOUNT	AP	6/25/2021 CK: 000348	E	7/07/2021	87,923.65 87,923.65	87,923.65CR	
	42	501-6800 FUNDING TO EXT. ORG - LIBRARY				87,923.65	LIBRARY AD VALOREM TAX		
				EFT		1	87,923.65 87,923.65	87,923.65CR 0.00	0.00

01-013310 KANSAS STATE TREASURER

I 59220		BATCH # 59220 G/L ACCOUNT	AP	6/25/2021 CK: 000349	E	7/09/2021	673.00 673.00	673.00CR	
	01	502-6490 OTHER PROFESSIONAL SERVICE				673.00	BATCH # 59220		
				EFT		1	673.00 673.00	673.00CR 0.00	0.00

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

01-013351 KC 24 HOUR TRUCK REPAIR									
I 188		UNIT 609	AP	6/25/2021	E	7/03/2021	316.48	316.48CR	
		G/L ACCOUNT		CK: 000350			316.48		
	37	501-6710		VEHICLE MAINTENANCE			316.48	UNIT 609	
				EFT			1	316.48	316.48CR
							316.48	0.00	0.00

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

I 11304		SE LIFT STATION PLC PARTS/S	AP	6/25/2021	E	6/04/2021	2,486.80	2,486.80CR	
		G/L ACCOUNT		CK: 000351			2,486.80		
	33	565-6490		OTHER PROFESSIONAL SERVICES			2,486.80	SE LIFT STATION PLC PARTS/SERV	
				EFT			1	2,486.80	2,486.80CR
							2,486.80	0.00	0.00

01-026097 VOLZ WELDING AND MACHINE

I 13313		REPAIR VALVE SEWER PLANT	AP	6/25/2021	E	5/08/2021	573.80	573.80CR	
		G/L ACCOUNT		CK: 000352			573.80		
	33	564-7700		PLANT MACHINERY & EQUIPMENT			573.80	REPAIR VALVE SEWER PLANT	
I 13364		SPRING TIE ROD FOR HOOK TRU	AP	6/25/2021	E	7/01/2021	77.50	77.50CR	
		G/L ACCOUNT		CK: 000352			77.50		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			77.50	SPRING TIE ROD FOR HOOK TRUCK	
I 13366		REPAIR ARBY'S LID FRAME	AP	6/25/2021	E	7/01/2021	75.00	75.00CR	
		G/L ACCOUNT		CK: 000352			75.00		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			75.00	REPAIR ARBY'S LID FRAME	
				EFT			1	726.30	726.30CR
							726.30	0.00	0.00

01-032158 KONE, INC.

I 959885826		JUNE MAINTENANCE	AP	6/25/2021	E	6/01/2021	348.36	348.36CR	
		G/L ACCOUNT		CK: 000353			348.36		
	01	547-6491		ELEVATOR MAINTENANCE			348.36	JUNE MAINTENANCE	
				EFT			1	348.36	348.36CR
							348.36	0.00	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-032474 KANSAS ONE-CALL SYSTEM, INC

I 1050304		MAY LOCATES	AP	6/25/2021	E	5/31/2021	97.20	97.20CR	
		G/L ACCOUNT		CK: 000354			97.20		
	33 562-7750						97.20		
		MAINS & OTHER LINES							
				EFT			97.20	97.20CR	0.00
							97.20	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2160134296		ANALYTICAL SERVICES,	AP	6/25/2021	E	6/14/2021	240.00	240.00CR	
		G/L ACCOUNT		CK: 000355			240.00		
	33 561-6490						240.00		
		OTHER PROFESSIONAL SERVICES							
I 2160134545		ANALYTICAL SERVICES,	AP	6/25/2021	E	6/16/2021	440.00	440.00CR	
		G/L ACCOUNT		CK: 000355			440.00		
	33 564-6490						440.00		
		OTHER PROFESSIONAL SERVICES							
I 2160134700		ANALYTICAL SERVICES	AP	6/25/2021	E	6/18/2021	240.00	240.00CR	
		G/L ACCOUNT		CK: 000355			240.00		
	33 561-6490						240.00		
		OTHER PROFESSIONAL SERVICES							
				EFT			920.00	920.00CR	0.00
							920.00	0.00	

01-032898 STERICYCLE, INC.

I 4010134069		MEDICAL WASTE	AP	6/25/2021	E	6/01/2021	258.75	258.75CR	
		G/L ACCOUNT		CK: 000356			258.75		
	01 526-7610						258.75		
		MEDICAL & VETERINARIAN SUPPLY							
				EFT			258.75	258.75CR	0.00
							258.75	0.00	

01-032951 ACCURATE ENVIRONMENTAL

I DF02020		CHLORITE	AP	6/25/2021	E	6/17/2021	195.00	195.00CR	
		G/L ACCOUNT		CK: 000357			195.00		
	33 561-6490						195.00		
		OTHER PROFESSIONAL SERVICES							
				EFT			195.00	195.00CR	0.00
							195.00	0.00	

VENDOR SEQUENCE

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

01-033119 FASTENAL COMPANY										
I	KSIND48130	BOLTS FOR LAKESIDE G/L ACCOUNT	AP	6/25/2021 CK: 000358	E	6/01/2021	7.50 7.50	7.50CR		
	33	565-7750					7.50		BOLTS FOR LAKESIDE	
I	KSIND48158	TAPPING BITS G/L ACCOUNT	AP	6/25/2021 CK: 000358	E	6/02/2021	24.58 24.58	24.58CR		
	33	562-7490					24.58		TAPPING BITS	
I	KSIND48160	TOWEL G/L ACCOUNT	AP	6/25/2021 CK: 000358	E	6/02/2021	55.02 55.02	55.02CR		
	01	526-7100					55.02		TOWEL	
I	KSIND48184	BATTERIES/BOLTS/WD-40 G/L ACCOUNT	AP	6/25/2021 CK: 000358	E	6/03/2021	47.87 47.87	47.87CR		
	33	562-7690					47.87		BATTERIES/BOLTS/WD-40	
I	KSIND48261	BOLT FOR STREET LIGHT G/L ACCOUNT	AP	6/25/2021 CK: 000358	E	6/09/2021	0.12 0.12	0.12CR		
	01	533-7320					0.12		BOLT FOR STREET LIGHT	
				EFT			1	135.09	135.09CR	0.00
								135.09	0.00	

01-033178 DUSTIN STAFFORD										
I	06042021	MILEAGE REIMBURSEMENT G/L ACCOUNT	AP	6/25/2021 CK: 000359	E	6/04/2021	42.56 42.56	42.56CR		
	01	521-7200					42.56		MILEAGE REIMBURSEMENT	
				EFT			1	42.56	42.56CR	0.00
								42.56	0.00	

01-033575 MODERN COPY SYSTEMS										
I	52379	YEARLY MAINTENANCE AGREEMEN G/L ACCOUNT	AP	6/25/2021 CK: 000360	E	5/26/2021	584.86 584.86	584.86CR		
	53	501-6490					584.86		YEARLY MAINTENANCE AGREEMENT	
				EFT			1	584.86	584.86CR	0.00
								584.86	0.00	

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

01-034082	DONNA G. DEAN									
I	06182021	NEIGHBORHOOD EXTERIOR GRANT AP		6/25/2021	E	6/18/2021		2,636.32	2,636.32	CR
		G/L ACCOUNT		CK: 000361				2,636.32		
	25	501-8697	NEIGHBORHOOD EXTERIOR GRANT					2,636.32		NEIGHBORHOOD EXTERIOR GRANT
			EFT				1	2,636.32	2,636.32	CR
								2,636.32	0.00	0.00

01-034744 WOODS LUMBER COMPANY

I	432680	CONCREETE RAKE/NEE PADS/SHO AP		6/25/2021	E	4/01/2021		153.81	153.81	CR
		G/L ACCOUNT		CK: 000362				153.81		
	01	533-7490	OTHER SMALL TOOLS & EQUIPMENT					153.81		CONCREETE RAKE/NEE PADS/SHOVEL
I	432995	DRAIN SYSTEM AT ZOO AP		6/25/2021	E	4/05/2021		122.51	122.51	CR
		G/L ACCOUNT		CK: 000362				122.51		
	01	542-7190	OTHER GROUND SUPPLIES					122.51		DRAIN SYSTEM AT ZOO
I	433010	ROPE AP		6/25/2021	E	4/05/2021		27.46	27.46	CR
		G/L ACCOUNT		CK: 000362				27.46		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT					27.46		ROPE
I	433404	CEMENT/TROWEL AP		6/25/2021	E	4/07/2021		29.97	29.97	CR
		G/L ACCOUNT		CK: 000362				29.97		
	01	542-7190	OTHER GROUND SUPPLIES					29.97		CEMENT/TROWEL
I	433510	GRASS SEED AP		6/25/2021	E	4/08/2021		31.98	31.98	CR
		G/L ACCOUNT		CK: 000362				31.98		
	33	562-7750	MAINS & OTHER LINES					31.98		GRASS SEED
I	433859	TAPE MEASURE AP		6/25/2021	E	4/12/2021		11.99	11.99	CR
		G/L ACCOUNT		CK: 000362				11.99		
	33	562-7690	OTHER OPERATIONAL SUPPLIES					11.99		TAPE MEASURE
I	434147	BANDSHELL AP		6/25/2021	E	4/14/2021		49.45	49.45	CR
		G/L ACCOUNT		CK: 000362				49.45		
	01	541-7180	OTHER BUILDING SUPPLIES					49.45		BANDSHELL
I	434195	MARKS PANIC RIM DEVICE W/TR AP		6/25/2021	E	4/14/2021		1,041.92	1,041.92	CR
		G/L ACCOUNT		CK: 000362				1,041.92		
	33	561-6590	OTHER BUILDING & GROUND MAINT					1,041.92		MARKS PANIC RIM DEVICE W/TRIM
I	434946	VALVE AP		6/25/2021	E	4/22/2021		87.96	87.96	CR
		G/L ACCOUNT		CK: 000362				87.96		
	33	562-7750	MAINS & OTHER LINES					87.96		VALVE

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 435000		TUBING	AP	6/25/2021	E	4/22/2021	39.47	39.47CR	
		G/L ACCOUNT		CK: 000362			39.47		
	33 565-7740	PUMP STATION EQUIPMENT				39.47	TUBING		
I 435406		ROPE	AP	6/25/2021	E	4/27/2021	31.98	31.98CR	
		G/L ACCOUNT		CK: 000362			31.98		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				31.98	ROPE		
I 435564		BADGER DISPOSER/PB	PENETRAN AP	6/25/2021	E	4/28/2021	117.97	117.97CR	
		G/L ACCOUNT		CK: 000362			117.97		
	33 564-7630	CHEMICALS				12.98	12OZ PB PENETRANT		
	33 564-7700	PLANT MACHINERY & EQUIPMENT				104.99	DISPOSER		
I 435910		EAGLE DOOR AT ZOO	AP	6/25/2021	E	4/30/2021	400.00	400.00CR	
		G/L ACCOUNT		CK: 000362			400.00		
	01 542-7180	OTHER BUILDING SUPPLIES				400.00	EAGLE DOOR AT ZOO		
I 436016		OUTLET	AP	6/25/2021	E	5/03/2021	19.99	19.99CR	
		G/L ACCOUNT		CK: 000362			19.99		
	33 562-6510	OTHER BUILDING & GROUND MAINT				19.99	OUTLET		
I 436263		FLOOR PLUG TOE SAVER	AP	6/25/2021	E	5/04/2021	6.99	6.99CR	
		G/L ACCOUNT		CK: 000362			6.99		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				6.99	FLOOR PLUG TOE SAVER		
I 436360		TRACK LOADER BOLTS	AP	6/25/2021	E	5/05/2021	4.38	4.38CR	
		G/L ACCOUNT		CK: 000362			4.38		
	01 533-7310	EQUIPMENT PARTS				4.38	TRACK LOADER BOLTS		
I 436361		METAL CUT	AP	6/25/2021	E	5/05/2021	19.44	19.44CR	
		G/L ACCOUNT		CK: 000362			19.44		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				19.44	METAL CUT		
I 436409		TRACK LOADER BOLTS	AP	6/25/2021	E	5/05/2021	3.78	3.78CR	
		G/L ACCOUNT		CK: 000362			3.78		
	01 533-7100	CLEANING SUPPLIES				3.78	TRACK LOADER BOLTS		
I 436427		TRACK LOADER BOLTS	AP	6/25/2021	E	5/05/2021	11.37	11.37CR	
		G/L ACCOUNT		CK: 000362			11.37		
	01 533-7310	EQUIPMENT PARTS				11.37	TRACK LOADER BOLTS		
I 436450		DOOR REPAIRS	AP	6/25/2021	E	5/05/2021	60.13	60.13CR	
		G/L ACCOUNT		CK: 000362			60.13		
	01 542-7180	OTHER BUILDING SUPPLIES				60.13	DOOR REPAIRS		
I 436831		LIQUID FIRE DRAIN OPENER	AP	6/25/2021	E	5/10/2021	9.49	9.49CR	
		G/L ACCOUNT		CK: 000362			9.49		
	01 541-6590	OTHER BUILDING & GROUND MAINT				9.49	LIQUID FIRE DRAIN OPENER		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 436866		PLUGGING FOR CAMERA TRUCK G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/10/2021	17.55 17.55	17.55CR	
	33	565-7690					17.55		PLUGGING FOR CAMERA TRUCK
I 436934		THREAD SEALER G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/10/2021	6.99 6.99	6.99CR	
	33	562-7750					6.99		THREAD SEALER
I 437170		LIGHTING FOR UV SHED G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/12/2021	121.01 121.01	121.01CR	
	33	564-7690					121.01		LIGHTING FOR UV SHED
I 437259		BOTTLED WATER G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/13/2021	3.99 3.99	3.99CR	
	53	501-7180					3.99		BOTTLED WATER
I 437317		SINGLE BIT AXE G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/13/2021	27.99 27.99	27.99CR	
	01	526-7490					27.99		SINGLE BIT AXE
I 437408		WOOD FOR PALLETS G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/14/2021	536.29 536.29	536.29CR	
	33	562-7690					536.29		WOOD FOR PALLETS
I 437460		CEDAR POINT G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/14/2021	25.98 25.98	25.98CR	
	56	501-7180					25.98		CEDAR POINT
I 437919		CEILING TILE G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/19/2021	39.99 39.99	39.99CR	
	01	548-6590					39.99		CEILING TILE
I 438398		SHOP SUPPLIES G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/25/2021	9.99 9.99	9.99CR	
	01	548-7160					9.99		SHOP SUPPLIES
I 438407		BUCKETS G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/25/2021	25.13 25.13	25.13CR	
	33	565-7490					25.13		BUCKETS
I 438442		SUB PUMP G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/25/2021	179.99 179.99	179.99CR	
	33	565-7690					179.99		SUB PUMP
I 438449		TEFLON TAPE/BUSHING/REDUCIN G/L ACCOUNT	AP	6/25/2021 CK: 000362	E	5/25/2021	8.27 8.27	8.27CR	
	33	562-7750					8.27		TEFLON TAPE/BUSHING/REDUCING

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
I 438558		BOLS & CUT OFF WHEEL G/L ACCOUNT	AP	6/25/2021	E	5/26/2021	25.68 25.68	25.68CR		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					25.68	BOLS & CUT OFF WHEEL		
I 438734		OUTLET/DRILL BITS G/L ACCOUNT	AP	6/25/2021	E	5/27/2021	106.95 106.95	106.95CR		
	33 564-7690	OTHER OPERATIONAL SUPPLIES					106.95	OUTLET/DRILL BITS		
I 438876		CONNECTORS/HEATER KIT G/L ACCOUNT	AP	6/25/2021	E	5/28/2021	32.98 32.98	32.98CR		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					32.98	CONNECTORS/HEATER KIT		
I 438885		PIPE FITTING G/L ACCOUNT	AP	6/25/2021	E	5/28/2021	7.49 7.49	7.49CR		
	33 562-7750	MAINS & OTHER LINES					7.49	PIPE FITTING		
			EFT				1	3,458.31	3,458.31CR	0.00
								3,458.31	0.00	

01-034817 WASHER SPECIALTIES CO

I 20274269		MCKINLEY G/L ACCOUNT	AP	6/25/2021	E	2/12/2021	115.37 115.37	115.37CR	
	49 501-7180	OTHER BUILDING SUPPLIES					115.37	MCKINLEY	
I 20279955		PENN TERRACE APT G/L ACCOUNT	AP	6/25/2021	E	2/24/2021	56.00 56.00	56.00CR	
	53 501-7180	OTHER BUILDING SUPPLIES					56.00	PENN TERRACE APT	
I 20282027		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	3/01/2021	20.46 20.46	20.46CR	
	50 501-8690	OTHER PROJECTS					20.46	PENN TERRACE APTS	
I 20305271		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	5/07/2021	198.75 198.75	198.75CR	
	49 501-7180	OTHER BUILDING SUPPLIES					198.75	PENN TERRACE APTS	
I 20307147		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	5/12/2021	88.65 88.65	88.65CR	
	53 501-7180	OTHER BUILDING SUPPLIES					88.65	PENN TERRACE APTS	
I 20309000		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	5/18/2021	64.45 64.45	64.45CR	
	53 501-7180	OTHER BUILDING SUPPLIES					64.45	PENN TERRACE APTS	
I 20309978		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	5/20/2021	77.04 77.04	77.04CR	
	55 501-7180	OTHER BUILDING SUPPLIES					77.04	PENN TERRACE APTS	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20311522		PENN TERRACE APTS G/L ACCOUNT	AP	6/25/2021	E	5/25/2021		169.86 169.86	169.86CR	
	55	501-7180	OTHER BUILDING SUPPLIES				169.86	PENN TERRACE APTS		
I 20312361		PENN TERRACE G/L ACCOUNT	AP	6/25/2021	E	5/26/2021		16.96 16.96	16.96CR	
	55	501-7180	OTHER BUILDING SUPPLIES				16.96	PENN TERRACE		
I 20317428		PENN TERRACE G/L ACCOUNT	AP	6/25/2021	E	6/08/2021		35.18 35.18	35.18CR	
	50	501-8690	OTHER PROJECTS				35.18	PENN TERRACE		
I 20317657		PENN TERRACE G/L ACCOUNT	AP	6/25/2021	E	6/09/2021		402.61 402.61	402.61CR	
	49	501-7180	OTHER BUILDING SUPPLIES				402.61	PENN TERRACE		
			EFT				1	1,245.33 1,245.33	1,245.33CR 0.00	0.00

01-035459 USD # 446

I MAY 2021		EDUCATIONAL SALES TAX G/L ACCOUNT	AP	6/25/2021	E	6/01/2021		205,281.73 205,281.73	205,281.73CR	
	11	501-6800	FUNDING TO EXT. ORGANIZATIONS				205,281.73	EDUCATIONAL SALES TAX		
			EFT				1	205,281.73 205,281.73	205,281.73CR 0.00	0.00

01-035478 LOCHNER, H.W. INC.

I 000017202-6		FAA AIP3-20-0036-025-2021 G/L ACCOUNT	AP	6/25/2021	E	6/03/2021		1,000.00 1,000.00	1,000.00CR	
	21	501-8693	FAA PROJECTS				1,000.00	ADMIN ASSISTANCE		
			EFT				1	1,000.00 1,000.00	1,000.00CR 0.00	0.00

01-035789 1ST DUE

I 21-4309		FIRE GEAR G/L ACCOUNT	AP	6/25/2021	E	6/07/2021		2,443.60 2,443.60	2,443.60CR	
	01	526-7900	UNIFORMS				2,443.60	FIRE GEAR		
			EFT				1	2,443.60 2,443.60	2,443.60CR 0.00	0.00

PACKET: 25105 EFT Payments-06/25/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035799 OMNI BILLING									
I	53121	MAY BILLING	AP	6/25/2021	E	6/01/2021	5,577.76	5,577.76CR	
		G/L ACCOUNT		CK: 000367			5,577.76		
	01	528-6491	OMNI BILLING			5,577.76	MAY BILLING		
			EFT			1	5,577.76	5,577.76CR	0.00
							5,577.76	0.00	

01-036096 DATAPROSE LLC									
I	DP2101948	UTILITY BILLS AND POSTAGE	AP	6/25/2021	E	5/31/2021	2,988.59	2,988.59CR	
		G/L ACCOUNT		CK: 000368			2,988.59		
	33	563-6490	OTHER PROFESSIONAL SERVICES			593.97	80% BILLS		
	37	501-6490	OTHER PROFESSIONAL SERVICE			148.49	20% BILLS		
	33	563-6010	POSTAGE			1,796.90	80% POSTAGE		
	37	501-6010	POSTAGE			449.23	20% POSTAGE		
			EFT			1	2,988.59	2,988.59CR	0.00
							2,988.59	0.00	

01-036544 KANSAS COMMUNICATION SERVIC									
I	COI2106	MONTHLY PHONE SERVICES	AP	6/25/2021	E	6/15/2021	167.45	167.45CR	
		G/L ACCOUNT		CK: 000369			167.45		
	53	501-6030	TELEPHONE			167.45	MONTHLY PHONE SERVICES		
			EFT			1	167.45	167.45CR	0.00
							167.45	0.00	

01-036756 DUSTIN TAYLOR									
I	06092021	MEAL REIMBURSEMENT	AP	6/25/2021	E	6/09/2021	89.36	89.36CR	
		G/L ACCOUNT		CK: 000370			89.36		
	01	521-6350	BUSINESS MEETINGS			89.36	MEAL REIMBURSEMENT		
			EFT			1	89.36	89.36CR	0.00
							89.36	0.00	

VENDOR SEQUENCE

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

01-036790 LIFE-ASSIST, INC									
C	PMT#59337	04/17/17 CREDIT MEMO G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	5/31/2021	46.50CR 46.50CR	46.50	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					46.50CR	04/17/17 CREDIT MEMO	
C	PMT#66462	01/14/19 CREDIT MEMO G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	5/31/2021	75.00CR 75.00CR	75.00	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					75.00CR	01/14/19 CREDIT MEMO	
I	1104177	BEDDING KIT/ELECTRODE G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	6/01/2021	530.60 530.60	530.60CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					530.60	BEDDING KIT/ELECTRODE	
I	1105322	EXAM GLOVES/IV SOLUTION G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	6/03/2021	138.00 138.00	138.00CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					138.00	EXAM GLOVES/IV SOLUTION	
I	1105323	BANDAGE G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	6/03/2021	40.45 40.45	40.45CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					40.45	BANDAGE	
I	1105573	EXAM GLOVES G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	6/04/2021	18.00 18.00	18.00CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					18.00	EXAM GLOVES	
I	1106551	NEBUILZER MASK G/L ACCOUNT	AP	6/25/2021 CK: 000371	E	6/08/2021	30.00 30.00	30.00CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					30.00	NEBUILZER MASK	
				EFT		1	635.55 635.55	635.55CR 0.00	0.00

01-036818 TRENOR HL

I	46963	PHASE II 1916 CITY HALL G/L ACCOUNT	AP	6/25/2021 CK: 000372	E	2/28/2021	4,098.00 4,098.00	4,098.00CR	
	17	501-8926 1916 CITY HALL PROJECT					4,098.00	PHASE II 1916 CITY HALL	
I	47159	PHASE II 1916 CITY HALL G/L ACCOUNT	AP	6/25/2021 CK: 000372	E	3/31/2021	4,576.28 4,576.28	4,576.28CR	
	17	501-8926 1916 CITY HALL PROJECT					2,416.28	PHASE II 1916 CITY HALL	
	17	501-8926 1916 CITY HALL PROJECT					2,160.00	PHASE II 1916 CITY HALL	
I	47508	PHASE II 1916 CITY HALL G/L ACCOUNT	AP	6/25/2021 CK: 000372	E	5/31/2021	19,459.60 19,459.60	19,459.60CR	
	17	501-8926 1916 CITY HALL PROJECT					19,459.60	PHASE II 1916 CITY HALL	

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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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			EFT			1	28,133.88	28,133.88CR	0.00
							28,133.88	0.00	

01-037217 MALLORY SAFETY AND SUPPLY,

I 2840711	PATROL BADGES	AP	6/25/2021	E	6/04/2021		220.89	220.89CR	
	G/L ACCOUNT		CK: 000373				220.89		
	01 521-7900	UNIFORMS				220.89	PATROL BADGES		
			EFT			1	220.89	220.89CR	0.00
							220.89	0.00	

01-037383 FERGUSON ENTERPRISES LLC #3

I WW018542	METER KEYS	AP	6/25/2021	E	6/03/2021		284.80	284.80CR	
	G/L ACCOUNT		CK: 000374				284.80		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				284.80	METER KEYS		
			EFT			1	284.80	284.80CR	0.00
							284.80	0.00	

PACKET: 25105 EFT Payments-06/25/2021

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	14,003.29CR
11	EDUCATION SALES TAX	205,281.73CR
17	SPEC USE SALES TAX	28,133.88CR
21	CAPITAL RESERVE - AIRPORT	1,000.00CR
25	CITY GRANT PROGRAMS	2,636.32CR
33	WATER/SEWER	9,587.79CR
37	SANITATION	1,066.70CR
42	LIBRARY	87,923.65CR
49	MCKINLEY - OPERATING	716.73CR
50	HOUSING/SURPLUS	55.64CR
53	HOUSING/PENN TERRACE	995.13CR
55	HOUSING/EARL ST	263.86CR
56	HOUSING/CEDAR POINT	25.98CR
** TOTALS **		351,690.70CR

---- 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	30	351,690.70	351,690.70CR	0.00
		351,690.70	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	30	351,690.70	351,690.70CR	0.00
		351,690.70	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0