

ORDINANCE NO. A – 1892

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 8th day of July 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1892
\$ 253,150.94

VENDOR SEQUENCE

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

01-002510 ASHCRAFT TIRE COMPANY INC										
I 30807		FLAT REPAIR	AP	7/09/2021	E	7/28/2021	6.18	6.18CR		
		G/L ACCOUNT		CK: 000377			6.18			
	01 533-7220	TIRES					6.18	FLAT REPAIR		
I 32478		UNIT 609	AP	7/09/2021	E	7/15/2021	46.35	46.35CR		
		G/L ACCOUNT		CK: 000377			46.35			
	37 501-7690	OTHER OPERATIONAL SUPPLIES					46.35	UNIT 609		
I 32509		UNIT 512	AP	7/09/2021	E	7/16/2021	438.61	438.61CR		
		G/L ACCOUNT		CK: 000377			438.61			
	01 533-7220	TIRES					438.61	UNIT 512		
I 32522		UNIT 608	AP	7/09/2021	E	7/15/2021	279.48	279.48CR		
		G/L ACCOUNT		CK: 000377			279.48			
	37 501-7220	TIRES					279.48	UNIT 608		
I 32549		UNIT 504	AP	7/09/2021	E	7/17/2021	20.60	20.60CR		
		G/L ACCOUNT		CK: 000377			20.60			
	01 533-7220	TIRES					20.60	UNIT 504		
I 32635		UNIT 602	AP	7/09/2021	E	7/23/2021	46.35	46.35CR		
		G/L ACCOUNT		CK: 000377			46.35			
	37 501-6710	VEHICLE MAINTENANCE					46.35	UNIT 602		
				EFT			1	837.57	837.57CR	0.00
								837.57	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,										
I IN-240715		NAME PLATES/ROUND POST CAP	AP	7/09/2021	E	7/21/2021	84.72	84.72CR		
		G/L ACCOUNT		CK: 000378			84.72			
	01 533-7930	SIGNS					84.72	NAME PLATES/ROUND POST CAP		
				EFT			1	84.72	84.72CR	0.00
								84.72	0.00	

01-003460 BOUND TREE MEDICAL LLC										
I 84102309		ET TUBE INTRODUCER	AP	7/09/2021	E	7/21/2021	10.71	10.71CR		
		G/L ACCOUNT		CK: 000379			10.71			
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					10.71	ET TUBE INTRODUCER		
				EFT			1	10.71	10.71CR	0.00
								10.71	0.00	

PACKET: 25158 EFT Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-010050 HACH COMPANY									
I	12510793	CHLORINE G/L ACCOUNT	AP	7/09/2021	E	7/21/2021	253.22	253.22CR	
		33 561-7630	CHEMICALS	CK: 000380			253.22		
						253.22	CHLORINE		
			EFT			1	253.22	253.22CR	0.00
							253.22	0.00	

01-011212 INDEPENDENCE HEATING & AIR									
I	037291	PENN TERRACE G/L ACCOUNT	AP	7/09/2021	E	7/07/2021	208.52	208.52CR	
		53 501-7180	OTHER BUILDING SUPPLIES	CK: 000381			208.52		
						208.52	PENN TERRACE		
			EFT			1	208.52	208.52CR	0.00
							208.52	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR									
I	202	UNIT 604 G/L ACCOUNT	AP	7/09/2021	E	7/17/2021	5,677.84	5,677.84CR	
		37 501-6710	VEHICLE MAINTENANCE	CK: 000382			5,677.84		
						5,677.84	UNIT 604		
I	203	UNIT 502 G/L ACCOUNT	AP	7/09/2021	E	7/17/2021	106.58	106.58CR	
		01 533-6710	VEHICLE MAINTENANCE	CK: 000382			106.58		
						106.58	UNIT 502		
			EFT			1	5,784.42	5,784.42CR	0.00
							5,784.42	0.00	

01-019370 AIRGAS USA LLC.									
I	9114133747	OXYGEN G/L ACCOUNT	AP	7/09/2021	E	7/09/2021	161.48	161.48CR	
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY	CK: 000383			161.48		
						161.48	OXYGEN		
I	9114381919	OXYGEN G/L ACCOUNT	AP	7/09/2021	E	7/16/2021	190.04	190.04CR	
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY	CK: 000383			190.04		
						190.04	OXYGEN		
			EFT			1	351.52	351.52CR	0.00
							351.52	0.00	

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

I 11339		FLOW METER CALIBRATIONS	AP	7/09/2021	E	6/13/2021	480.00	480.00CR	
		G/L ACCOUNT		CK: 000384			480.00		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				480.00	FLOW METER CALIBRATIONS		
I 11340		SE PUMP CONTROL SERVICE	AP	7/09/2021	E	6/13/2021	360.00	360.00CR	
		G/L ACCOUNT		CK: 000384			360.00		
	33 565-6490	OTHER PROFESSIONAL SERVICES				360.00	SE PUMP CONTROL SERVICE		
I 11503		CELL DATA PLAN	AP	7/09/2021	E	7/18/2021	120.00	120.00CR	
		G/L ACCOUNT		CK: 000384			120.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				120.00	CELL DATA PLAN		
				EFT			960.00	960.00CR	0.00
							960.00	0.00	

01-024490 TRANSYSTEMS CORPORATION

I INV-0003687344		1ST & BIRCH SEWER PROJECT	AP	7/09/2021	E	5/02/2021	7,828.50	7,828.50CR	
		G/L ACCOUNT		CK: 000385			7,828.50		
	23 501-8690	OTHER PROJECT COST				7,828.50	DESIGN		
I INV-0003699766		1ST & BIRCH SEWER PROJECT	AP	7/09/2021	E	6/06/2021	14,268.00	14,268.00CR	
		G/L ACCOUNT		CK: 000385			14,268.00		
	23 501-8690	OTHER PROJECT COST				14,268.00	DESIGN		
I INV-0003708820		1ST & BIRCH SEWER PROJECT	AP	7/09/2021	E	7/04/2021	57,069.00	57,069.00CR	
		G/L ACCOUNT		CK: 000385			57,069.00		
	23 501-8690	OTHER PROJECT COST				57,069.00	DESIGN		
				EFT			79,165.50	79,165.50CR	0.00
							79,165.50	0.00	

01-024510 TRI-STATE BUILDING & SUPP

I 22421		HANGER DOOR REPAIRS	AP	7/09/2021	E	2/11/2021	442.48	442.48CR	
		G/L ACCOUNT		CK: 000386			442.48		
	31 501-6590	OTHER BUILDING & GROUND MAINT				3,078.00	HANGER DOOR REPAIRS		
	31 501-6590	OTHER BUILDING & GROUND MAINT				2,635.52CR	CREDIT FOR DUPLICATE PAYMENT		
				EFT			442.48	442.48CR	0.00
							442.48	0.00	

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01-026097 VOLZ WELDING AND MACHINE									
I 13381		REPAIRS TO LOADER	AP	7/09/2021	E	7/16/2021	3,394.00	3,394.00CR	
		G/L ACCOUNT		CK: 000387			3,394.00		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				3,394.00	REPAIRS TO LOADER		
I 13382		FEMALE QUICKSET HYD COUPLER	AP	7/09/2021	E	7/16/2021	128.68	128.68CR	
		G/L ACCOUNT		CK: 000387			128.68		
	01 533-6710	VEHICLE MAINTENANCE				128.68	FEMALE QUICKSET HYD COUPLER		
I 13392		PORTABLE TRUCK CUT REAR DOOR	AP	7/09/2021	E	7/23/2021	500.00	500.00CR	
		G/L ACCOUNT		CK: 000387			500.00		
	37 501-6490	OTHER PROFESSIONAL SERVICE				500.00	PORTABLE TRUCK CUT REAR DOOR		
				EFT		1	4,022.68	4,022.68CR	0.00
							4,022.68	0.00	

01-029045 ZOLL MEDICAL CORPORATION									
I 3306236		LIFEBAND 3 PK	AP	7/09/2021	E	7/15/2021	407.72	407.72CR	
		G/L ACCOUNT		CK: 000388			407.72		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				407.72	LIFEBAND 3 PK		
				EFT		1	407.72	407.72CR	0.00
							407.72	0.00	

01-032095 FISHER, PATTERSON, SAYLER									
I 95702		PROFESSIONAL SERVICES	AP	7/09/2021	E	6/21/2021	240.00	240.00CR	
		G/L ACCOUNT		CK: 000389			240.00		
	01 501-6432	FISHER PATTERSON & SAYLER				240.00	PROFESSIONAL SERVICES		
				EFT		1	240.00	240.00CR	0.00
							240.00	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC									
I 1040303		LOCATES FOR APRIL	AP	7/09/2021	E	4/30/2021	156.00	156.00CR	
		G/L ACCOUNT		CK: 000390			156.00		
	33 562-7750	MAINS & OTHER LINES				156.00	LOCATES FOR APRIL		
				EFT		1	156.00	156.00CR	0.00
							156.00	0.00	

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01-032859 PACE ANALYTICAL SERVICES,									
I	2160135634	ANALYTICAL SERVICES, G/L ACCOUNT	AP	7/09/2021	E	6/29/2021	60.00	60.00CR	
				CK: 000391			60.00		
	33	564-6490					60.00		
		OTHER PROFESSIONAL SERVICES					60.00		
				EFT			60.00	60.00CR	0.00
							60.00	0.00	

01-032873 NORTHERN SAFETY CO., INC.									
I	904450860	STAINLESS STEEL PROBE G/L ACCOUNT	AP	7/09/2021	E	6/10/2021	230.26	230.26CR	
				CK: 000392			230.26		
	01	526-7490					230.26		
		OTHER SMALL TOOLS & EQUIPMENT					230.26		
				EFT			230.26	230.26CR	0.00
							230.26	0.00	

01-032902 CHANDLER OIL, LLC									
I	61524	AIRPORT G/L ACCOUNT	AP	7/09/2021	E	6/21/2021	847.48	847.48CR	
				CK: 000393			847.48		
	31	501-7640					847.48		
		DIESEL FUEL					847.48		
				EFT			847.48	847.48CR	0.00
							847.48	0.00	

01-033027 CINTAS CORPORATION									
I	5066329511	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	7/09/2021	E	6/21/2021	24.81	24.81CR	
				CK: 000394			24.81		
	33	562-6510					24.81		
		OTHER BUILDING & GROUND MAINT					24.81		
				EFT			24.81	24.81CR	0.00
							24.81	0.00	

01-033119 FASTENAL COMPANY									
I	KSIND48307	NUTS AND BOLTS G/L ACCOUNT	AP	7/09/2021	E	6/14/2021	28.03	28.03CR	
				CK: 000395			28.03		
	33	562-7490					28.03		
		OTHER SMALL TOOLS & EQUIPMENT					28.03		
I	KSIND48391	DRINK MIX G/L ACCOUNT	AP	7/09/2021	E	6/17/2021	127.40	127.40CR	
				CK: 000395			127.40		
	33	562-7690					127.40		
		OTHER OPERATIONAL SUPPLIES					127.40		
							127.40		

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	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 126183		SCANNER MAINTENANCE CONTRAC	AP	7/09/2021	E	6/03/2021	2,401.75	2,401.75CR	
		G/L ACCOUNT		CK: 000396			2,401.75		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			57.75	SCANNER MAINTENANCE CONTRACT		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE			265.00	SCANNER MAINTENANCE CONTRACT		
	01	522-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	527-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	33	563-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	501-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	527-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	501-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	509-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	501-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	53	501-6720	OTHER EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	502-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	53	501-6720	OTHER EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE			99.00	SCANNER MAINTENANCE CONTRACT		
I 126247		PRINTER MAINTENANCE CONTRAC	AP	7/09/2021	E	6/09/2021	138.00	138.00CR	
		G/L ACCOUNT		CK: 000396			138.00		
	53	501-6720	OTHER EQUIPMENT MAINTENANCE			69.00	PRINTER MAINTENANCE CONTRACT		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE			69.00	PRINTER MAINTENANCE CONTRACT		
I 126257		JORDAN BAGLEY SET UP	AP	7/09/2021	E	6/09/2021	1,235.19	1,235.19CR	
		G/L ACCOUNT		CK: 000396			1,235.19		
	01	509-6493	GALAXIE BUSINESS			1,235.19	JORDAN BAGLEY SET UP		
I 126276		LF LICENSE SUBSCRIPTION	AP	7/09/2021	E	6/10/2021	1,234.63	1,234.63CR	
		G/L ACCOUNT		CK: 000396			1,234.63		
	33	562-6490	OTHER PROFESSIONAL SERVICES			1,234.63	LF LICENSE SUBSCRIPTION		
I CW-10771		CITY EMAIL ISSUE	AP	7/09/2021	E	6/01/2021	45.00	45.00CR	
		G/L ACCOUNT		CK: 000396			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	CITY EMAIL ISSUE		
I CW-10772		CITY WIDE EMAILS	AP	7/09/2021	E	6/01/2021	45.00	45.00CR	
		G/L ACCOUNT		CK: 000396			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	CITY WIDE EMAILS		

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I CW-10776		INDY-SAFEDIR PC G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/01/2021	22.50 22.50	22.50CR	
	01	526-6490	OTHER PROFESSIONAL SERVICES			22.50	INDY-SAFEDIR PC		
I CW-10778		WIRELESS PROJECT G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/02/2021	1,755.00 1,755.00	1,755.00CR	
	01	547-6490	OTHER PROFESSIONAL SERVICE			1,755.00	WIRELESS PROJECT		
I CW-10794		ON SITE WALKTHROUGH W/BAGLE G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	1,935.00 1,935.00	1,935.00CR	
	01	509-6493	GALAXIE BUSINESS			1,935.00	ON SITE WALKTHROUGH W/BAGLEY		
I CW-10798		REMOVAL OF PENDING TASKS G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	135.00 135.00	135.00CR	
	01	509-6493	GALAXIE BUSINESS			135.00	REMOVAL OF PENDING TASKS		
I CW-10800		ENTERPOL G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	90.00 90.00	90.00CR	
	01	521-6490	OTHER PROFESSIONAL SERVICE			90.00	ENTERPOL		
I CW-10801		LASERFICHE ISSUES G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	90.00 90.00	90.00CR	
	01	509-6493	GALAXIE BUSINESS			90.00	LASERFICHE ISSUES		
I CW-10802		MEMORIAL HALL SET UP G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	45.00 45.00	45.00CR	
	01	547-6490	OTHER PROFESSIONAL SERVICE			45.00	MEMORIAL HALL SET UP		
I CW-10803		LF ISSUES G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	45.00 45.00	45.00CR	
	01	509-6493	GALAXIE BUSINESS			45.00	LF ISSUES		
I CW-10806		METER CITATION READERS G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/14/2021	900.00 900.00	900.00CR	
	33	562-6490	OTHER PROFESSIONAL SERVICES			900.00	METER CITATION READERS		
I CW-10809		SERVER MAINTENANCE G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/21/2021	90.00 90.00	90.00CR	
	01	509-6493	GALAXIE BUSINESS			90.00	SERVER MAINTENANCE		
I CW-10818		INCODE SUPPORT G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/28/2021	135.00 135.00	135.00CR	
	01	509-6493	GALAXIE BUSINESS			135.00	INCODE SUPPORT		
I CW-10831		LF ISSUES G/L ACCOUNT	AP	7/09/2021 CK: 000396	E	6/28/2021	22.50 22.50	22.50CR	
	01	509-6493	GALAXIE BUSINESS			22.50	LF ISSUES		

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				EFT		1	14,011.32 14,011.32	14,011.32CR 0.00	0.00

01-033671 COFFEYVILLE FEED & FARM SUP

I 803662		BEAR EXHIBITS	AP	7/09/2021	E	6/22/2021	600.00	600.00CR	
		G/L ACCOUNT		CK: 000397			600.00		
	01 542-6590	OTHER BUILDING & GROUND MAINT				600.00	HORSE PANEL - BEAR EXHIBITS		
I 803796		HORSE PANEL - BEAR EXHIBITS	AP	7/09/2021	E	6/24/2021	300.00	300.00CR	
		G/L ACCOUNT		CK: 000397			300.00		
	01 542-6590	OTHER BUILDING & GROUND MAINT				300.00	HORSE PANEL - BEAR EXHIBITS		
				EFT		1	900.00 900.00	900.00CR 0.00	0.00

01-034221 CORE & MAIN

I P073491		PARTS FOR WATER MAINS	AP	7/09/2021	E	6/17/2021	4,367.92	4,367.92CR	
		G/L ACCOUNT		CK: 000398			4,367.92		
	33 562-7750	MAINS & OTHER LINES				4,367.92	CORE & MAIN		
				EFT		1	4,367.92 4,367.92	4,367.92CR 0.00	0.00

01-034465 RAINBOW FIREWORKS

I 74767		4TH OF JULY FIREWORKS	AP	7/09/2021	E	6/17/2021	4,400.00	4,400.00CR	
		G/L ACCOUNT		CK: 000399			4,400.00		
	01 553-8695	FIREWORKS DISPLAY				4,400.00	4TH OF JULY FIREWORKS		
				EFT		1	4,400.00 4,400.00	4,400.00CR 0.00	0.00

01-034515 TIDY WHITIE'S LAUNDROMAT

I 25517		WASH AND FOLD	AP	7/09/2021	E	6/23/2021	13.50	13.50CR	
		G/L ACCOUNT		CK: 000400			13.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES				13.50	WASH AND FOLD		
				EFT		1	13.50 13.50	13.50CR 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
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01-035115 EXPRESS SERVICES, INC.

I 072021-STATEMENT		EXPRESS EMPLOYMENT	AP	7/09/2021	E	7/01/2021	10,770.60	10,770.60CR	
		G/L ACCOUNT		CK: 000401			10,770.60		
	37	501-5011	EXPRESS EMPLOYMENT			2,743.17	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			3,426.64	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			2,112.08	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			947.34	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			933.90	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			123.11	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			484.36	PARK/ZOO CERETARY		
			EFT			1	10,770.60	10,770.60CR	0.00
							10,770.60	0.00	

01-035267 CHRISTOPHER FURR

I 06242021		MEDIC APPLICATION-FURR	AP	7/09/2021	E	6/24/2021	261.00	261.00CR	
		G/L ACCOUNT		CK: 000402			261.00		
	01	526-6390	OTHER TRAINING & REFERENCE			261.00	MEDIC APPLICATION-FURR		
			EFT			1	261.00	261.00CR	0.00
							261.00	0.00	

01-036196 ROMAN FOUNTAINS CORPORATION

I 12234		FOUNTAIN LIGHTS	AP	7/09/2021	E	6/28/2021	10,820.40	10,820.40CR	
		G/L ACCOUNT		CK: 000403			10,820.40		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			10,820.40	FOUNTAIN LIGHTS		
			EFT			1	10,820.40	10,820.40CR	0.00
							10,820.40	0.00	

01-036544 KANSAS COMMUNICATION SERVIC

I 33358		PROGRAMMING CHANGE	AP	7/09/2021	E	5/06/2021	152.50	152.50CR	
		G/L ACCOUNT		CK: 000404			152.50		
	01	509-6490	OTHER PROFESSIONAL SERVICE			152.50	PROGRAMMING CHANGE		
			EFT			1	152.50	152.50CR	0.00
							152.50	0.00	

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01-036563 SHRED-IT USA, LLC									
I	8182201994	SHREDDING SERVICES	AP	7/09/2021	E	6/15/2021	83.52	83.52CR	
		G/L ACCOUNT		CK: 000405			83.52		
	01 521-6490	OTHER PROFESSIONAL SERVICE				83.52	SHREDDING SERVICES		
			EFT			1	83.52	83.52CR	0.00
							83.52	0.00	

01-036665 JOANNE L SMITH									
I	JUNE 2021	PUBLIC RELATIONS	AP	7/09/2021	E	7/01/2021	670.20	670.20CR	
		G/L ACCOUNT		CK: 000406			670.20		
	01 509-6490	OTHER PROFESSIONAL SERVICE				670.20	PUBLIC RELATIONS		
			EFT			1	670.20	670.20CR	0.00
							670.20	0.00	

01-036694 SCHULTE SUPPLY									
I	S1173033.001	SHOVELS	AP	7/09/2021	E	6/28/2021	298.20	298.20CR	
		G/L ACCOUNT		CK: 000407			298.20		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				298.20	SHOVELS		
I	S1173613.001	WATER METERS	AP	7/09/2021	E	6/16/2021	5,004.00	5,004.00CR	
		G/L ACCOUNT		CK: 000407			5,004.00		
	33 562-7780	METERS				5,004.00	WATER METERS		
I	S1173614.001	DRILL BITS	AP	7/09/2021	E	6/11/2021	129.95	129.95CR	
		G/L ACCOUNT		CK: 000407			129.95		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				129.95	DRILL BITS		
I	S1173624.001	DRILL BITS	AP	7/09/2021	E	6/11/2021	129.95	129.95CR	
		G/L ACCOUNT		CK: 000407			129.95		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				129.95	DRILL BITS		
I	S1173760.001	SHOVEL	AP	7/09/2021	E	6/16/2021	134.49	134.49CR	
		G/L ACCOUNT		CK: 000407			134.49		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				134.49	SHOVEL		
			EFT			1	5,696.59	5,696.59CR	0.00
							5,696.59	0.00	

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01-036790 LIFE-ASSIST, INC									
I	1110091	BEDDING KIT	AP	7/09/2021	E	6/22/2021	530.00	530.00CR	
		G/L ACCOUNT		CK: 000408			530.00		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				530.00	BEDDING KIT		
			EFT			1	530.00	530.00CR	0.00
							530.00	0.00	

01-036835 ROUGH COUNTRY TOWING & RECO									
I	11799	SANITATION TRUCK TOW	AP	7/09/2021	E	6/16/2021	450.00	450.00CR	
		G/L ACCOUNT		CK: 000409			450.00		
	37 501-6490	OTHER PROFESSIONAL SERVICE				450.00	SANITATION TRUCK TOW		
			EFT			1	450.00	450.00CR	0.00
							450.00	0.00	

01-037008 SANDRA ALSPAUGH									
I	20210905	MEAL REIMBURSEMENT	AP	7/09/2021	E	4/15/2021	5.14	5.14CR	
		G/L ACCOUNT		CK: 000410			5.14		
	01 526-6090	OTHER TRAVEL EXPENSE				5.14	MEAL REIMBURSEMENT		
I	20211221	MEAL REIMBURSEMENT	AP	7/09/2021	E	5/22/2021	5.18	5.18CR	
		G/L ACCOUNT		CK: 000410			5.18		
	01 526-6090	OTHER TRAVEL EXPENSE				5.18	MEAL REIMBURSEMENT		
I	20211436	MEAL REIMBURSEMENT	AP	7/09/2021	E	6/15/2021	1.19	1.19CR	
		G/L ACCOUNT		CK: 000410			1.19		
	01 526-6090	OTHER TRAVEL EXPENSE				1.19	MEAL REIMBURSEMENT		
			EFT			1	11.51	11.51CR	0.00
							11.51	0.00	

01-037139 FLEET FUELS, LLC									
I	55706	STREET	AP	7/09/2021	E	6/24/2021	1,284.99	1,284.99CR	
		G/L ACCOUNT		CK: 000411			1,284.99		
	01 533-7640	DIESEL FUEL				1,284.99	STREET		
I	64633	STREET	AP	7/09/2021	E	6/04/2021	280.75	280.75CR	
		G/L ACCOUNT		CK: 000411			280.75		
	01 533-7640	DIESEL FUEL				180.56	STREET		

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		01 533-7200	GASOLINE			100.19	STREET		
I 64642		FIRE/EMS	AP	7/09/2021	E	6/04/2021	748.80	748.80CR	
		G/L ACCOUNT		CK: 000411			748.80		
		01 526-7640	DIESEL FUEL			353.22	FIRE/EMS		
		01 526-7200	GASOLINE			395.58	FIRE/EMS		
I 64660		SANITATION	AP	7/09/2021	E	6/04/2021	889.94	889.94CR	
		G/L ACCOUNT		CK: 000411			889.94		
		37 501-7200	GASOLINE			58.98	SANITATION		
		37 501-7640	DIESEL FUEL			830.96	SANITATION		
I 64661		POLICE	AP	7/09/2021	E	6/04/2021	383.93	383.93CR	
		G/L ACCOUNT		CK: 000411			383.93		
		01 521-7200	GASOLINE			383.93	POLICE		
I 64665		PUBLIC SAFETY DIRECTOR	AP	7/09/2021	E	6/04/2021	34.49	34.49CR	
		G/L ACCOUNT		CK: 000411			34.49		
		01 526-7200	GASOLINE			34.49	PUBLIC SAFETY DIRECTOR		
I 64681		WATER DISTRIBUTION	AP	7/09/2021	E	6/04/2021	201.04	201.04CR	
		G/L ACCOUNT		CK: 000411			201.04		
		33 562-7640	DIESEL FUEL			118.65	WATER DISTRIBUTION		
		33 562-7200	GASOLINE			82.39	WATER DISTRIBUTION		
I 64709		PAKR DEPT	AP	7/09/2021	E	6/25/2021	42.96	42.96CR	
		G/L ACCOUNT		CK: 000411			42.96		
		01 541-7200	GASOLINE			42.96	PAKR DEPT		
I 64803		HOUSING	AP	7/09/2021	E	6/04/2021	39.02	39.02CR	
		G/L ACCOUNT		CK: 000411			39.02		
		53 501-7200	GASOLINE			39.02	HOUSING		
I 64837		HOSPITAL	AP	7/09/2021	E	6/11/2021	46.81	46.81CR	
		G/L ACCOUNT		CK: 000411			46.81		
		01 509-6710	VEHICLE MAINTENANCE			46.81	HOSPITAL		
I 64864		FIRE/EMS	AP	7/09/2021	E	6/11/2021	888.77	888.77CR	
		G/L ACCOUNT		CK: 000411			888.77		
		01 526-7640	DIESEL FUEL			356.87	FIRE/EMS		
		01 526-7200	GASOLINE			531.90	FIRE/EMS		
I 64867		SANITAITON	AP	7/09/2021	E	6/11/2021	935.53	935.53CR	
		G/L ACCOUNT		CK: 000411			935.53		
		37 501-7640	DIESEL FUEL			935.53	SANITAITON		
I 64872		POLICE	AP	7/09/2021	E	6/11/2021	395.95	395.95CR	
		G/L ACCOUNT		CK: 000411			395.95		
		01 521-7200	GASOLINE			395.95	POLICE		

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I 64883		WATER DISTRIBUTION	AP	7/09/2021	E	6/11/2021	209.54	209.54CR	
		G/L ACCOUNT		CK: 000411			209.54		
	33	562-7200					121.94		WATER DISTRIBUTION
	33	562-7640					87.60		WATER DISTRIBUTION
I 64886		CEMETERY	AP	7/09/2021	E	6/11/2021	77.71	77.71CR	
		G/L ACCOUNT		CK: 000411			77.71		
	01	545-7200					77.71		CEMETERY
I 64889		STREET	AP	7/09/2021	E	6/11/2021	326.52	326.52CR	
		G/L ACCOUNT		CK: 000411			326.52		
	01	533-7200					76.66		STREET
	01	533-7640					249.86		STREET
I 64941		WATER/SEWER ADMINISTRATION	AP	7/09/2021	E	6/11/2021	113.30	113.30CR	
		G/L ACCOUNT		CK: 000411			113.30		
	33	563-7200					113.30		WATER/SEWER ADMINISTRATION
I 64946		SEWER TREATMENT	AP	7/09/2021	E	6/11/2021	174.67	174.67CR	
		G/L ACCOUNT		CK: 000411			174.67		
	33	564-7200					91.75		SEWER TREATMENT
	33	562-7640					82.92		SEWER TREATMENT
I 64966		PARK DEPT	AP	7/09/2021	E	6/11/2021	61.36	61.36CR	
		G/L ACCOUNT		CK: 000411			61.36		
	01	541-7200					61.36		PARK DEPT
I 64967		WATER TREATMENT	AP	7/09/2021	E	6/11/2021	26.51	26.51CR	
		G/L ACCOUNT		CK: 000411			26.51		
	33	561-7200					26.51		WATER TREATMENT
I 64979		HOUSING	AP	7/09/2021	E	6/11/2021	42.62	42.62CR	
		G/L ACCOUNT		CK: 000411			42.62		
	53	501-7200					42.62		HOUSING
I 64987		SEWER COLLECTION	AP	7/09/2021	E	6/11/2021	111.77	111.77CR	
		G/L ACCOUNT		CK: 000411			111.77		
	33	562-7640					111.77		SEWER COLLECTION
I 65024		POLICE DEPARTMENT	AP	7/09/2021	E	6/18/2021	524.66	524.66CR	
		G/L ACCOUNT		CK: 000411			524.66		
	01	521-7200					524.66		POLICE DEPARTMENT
I 65025		SANITATION	AP	7/09/2021	E	6/18/2021	1,010.31	1,010.31CR	
		G/L ACCOUNT		CK: 000411			1,010.31		
	37	501-7200					91.48		SANITATION
	37	501-7640					918.83		SANITATION

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I 65045		FIRE/EMS	AP	7/09/2021	E	6/18/2021	1,118.89	1,118.89CR	
		G/L ACCOUNT		CK: 000411			1,118.89		
	01 526-7640	DIESEL FUEL				334.62	FIRE/EMS		
	01 526-7200	GASOLINE				784.27	FIRE/EMS		
I 65060		STREET	AP	7/09/2021	E	6/18/2021	265.36	265.36CR	
		G/L ACCOUNT		CK: 000411			265.36		
	01 533-7640	DIESEL FUEL				144.74	STREET		
	01 533-7200	GASOLINE				120.62	STREET		
I 65065		SEWER TREATMENT	AP	7/09/2021	E	6/18/2021	90.52	90.52CR	
		G/L ACCOUNT		CK: 000411			90.52		
	33 562-7640	DIESEL FUEL				90.52	SEWER TREATMENT		
I 65067		WATER DISTRIBUTION	AP	7/09/2021	E	6/18/2021	282.49	282.49CR	
		G/L ACCOUNT		CK: 000411			282.49		
	33 562-7640	DIESEL FUEL				84.70	WATER DISTRIBUTION		
	33 562-7200	GASOLINE				197.79	WATER DISTRIBUTION		
I 65071		PUBLIC SAFETY DIRECTOR	AP	7/09/2021	E	6/18/2021	33.14	33.14CR	
		G/L ACCOUNT		CK: 000411			33.14		
	01 526-7200	GASOLINE				33.14	PUBLIC SAFETY DIRECTOR		
I 65085		HOSPITAL	AP	7/09/2021	E	6/18/2021	61.80	61.80CR	
		G/L ACCOUNT		CK: 000411			61.80		
	01 509-6710	VEHICLE MAINTENANCE				61.80	HOSPITAL		
I 65086		HOUSING	AP	7/09/2021	E	6/18/2021	51.11	51.11CR	
		G/L ACCOUNT		CK: 000411			51.11		
	53 501-7200	GASOLINE				51.11	HOUSING		
I 65096		CEMETERY	AP	7/09/2021	E	6/18/2021	56.18	56.18CR	
		G/L ACCOUNT		CK: 000411			56.18		
	01 545-7200	GASOLINE				56.18	CEMETERY		
I 65103		WATER TREATMENT	AP	7/09/2021	E	6/18/2021	104.89	104.89CR	
		G/L ACCOUNT		CK: 000411			104.89		
	33 561-7200	GASOLINE				104.89	WATER TREATMENT		
I 65106		PARK DEPT	AP	7/09/2021	E	6/18/2021	30.39	30.39CR	
		G/L ACCOUNT		CK: 000411			30.39		
	01 541-7200	GASOLINE				30.39	PARK DEPT		
I 65171		STREET	AP	7/09/2021	E	6/25/2021	243.46	243.46CR	
		G/L ACCOUNT		CK: 000411			243.46		
	01 533-7640	DIESEL FUEL				123.36	STREET		
	01 533-7200	GASOLINE				120.10	STREET		

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I 65172		SANITATION	AP	7/09/2021	E	6/25/2021	828.47	828.47CR	
		G/L ACCOUNT		CK: 000411			828.47		
	37	501-7640	DIESEL FUEL			828.47	SANITATION		
I 65178		WATER DISTRIBUTION	AP	7/09/2021	E	6/25/2021	328.39	328.39CR	
		G/L ACCOUNT		CK: 000411			328.39		
	33	562-7640	DIESEL FUEL			241.44	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			86.95	WATER DISTRIBUTION		
I 65188		PARK DEPT	AP	7/09/2021	E	6/25/2021	92.51	92.51CR	
		G/L ACCOUNT		CK: 000411			92.51		
	01	541-7640	DIESEL FUEL			30.09	PARK DEPT		
	01	541-7200	GASOLINE			62.42	PARK DEPT		
I 65198		POLICE	AP	7/09/2021	E	6/25/2021	624.04	624.04CR	
		G/L ACCOUNT		CK: 000411			624.04		
	01	521-7200	GASOLINE			624.04	POLICE		
I 65204		FIRE/EMS	AP	7/09/2021	E	6/25/2021	723.35	723.35CR	
		G/L ACCOUNT		CK: 000411			723.35		
	01	526-7640	DIESEL FUEL			257.46	FIRE/EMS		
	01	526-7200	GASOLINE			465.89	FIRE/EMS		
I 65219		HOUSING	AP	7/09/2021	E	6/25/2021	70.23	70.23CR	
		G/L ACCOUNT		CK: 000411			70.23		
	53	501-7200	GASOLINE			70.23	HOUSING		
I 65247		PUBLIC SAFETY DIRECTOR	AP	7/09/2021	E	6/25/2021	36.84	36.84CR	
		G/L ACCOUNT		CK: 000411			36.84		
	01	526-7200	GASOLINE			36.84	PUBLIC SAFETY DIRECTOR		
I 65256		SEWER TREATMENT	AP	7/09/2021	E	6/25/2021	78.17	78.17CR	
		G/L ACCOUNT		CK: 000411			78.17		
	33	564-7200	GASOLINE			78.17	SEWER TREATMENT		
I 65257		SEWER COLLECTION	AP	7/09/2021	E	6/25/2021	149.82	149.82CR	
		G/L ACCOUNT		CK: 000411			149.82		
	33	562-7640	DIESEL FUEL			149.82	SEWER COLLECTION		
I 65267		WATER/SEWER ADMINISTRATION	AP	7/09/2021	E	6/25/2021	73.65	73.65CR	
		G/L ACCOUNT		CK: 000411			73.65		
	33	563-7200	GASOLINE			73.65	WATER/SEWER ADMINISTRATION		
			EFT			1	14,195.65	14,195.65CR	0.00
							14,195.65	0.00	

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01-037158 DIRECT BENEFIT SOLUTIONS									
I	2021-103	STEINHOFF DOS	AP	7/09/2021	E	6/28/2021	31.37	31.37CR	
		G/L ACCOUNT		CK: 000412			31.37		
	01 521-6970	PRISONER CARE				31.37	STEINHOFF DOS		
			EFT			1	31.37	31.37CR	0.00
							31.37	0.00	

01-037186 ALEX MARTIN									
I	06242021	FINGER PRINTS	AP	7/09/2021	E	6/24/2021	41.75	41.75CR	
		G/L ACCOUNT		CK: 000413			41.75		
	01 526-6390	OTHER TRAINING & REFERENCE				41.75	FINGER PRINTS		
			EFT			1	41.75	41.75CR	0.00
							41.75	0.00	

01-037404 RED TIGER TIRE & AUTO INC.									
I	3645	MEDIC 4	AP	7/09/2021	E	6/17/2021	189.27	189.27CR	
		G/L ACCOUNT		CK: 000414			189.27		
	01 526-6710	VEHICLE MAINTENANCE				189.27	2019 FORD F350		
I	3692	2015 TOYOTA TACOMA	AP	7/09/2021	E	6/25/2021	65.00	65.00CR	
		G/L ACCOUNT		CK: 000414			65.00		
	01 522-6710	VEHICLE MAINTENANCE				65.00	2015 TOYOTA TACOMA		
I	3703	MEDIC 3	AP	7/09/2021	E	6/28/2021	215.00	215.00CR	
		G/L ACCOUNT		CK: 000414			215.00		
	01 526-6710	VEHICLE MAINTENANCE				215.00	MEDIC 3		
			EFT			1	469.27	469.27CR	0.00
							469.27	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I	907743-000	MIRROR/LED WORK LAMP KIT	AP	7/09/2021	E	6/23/2021	1,199.30	1,199.30CR	
		G/L ACCOUNT		CK: 000415			1,199.30		
	01 533-7310	EQUIPMENT PARTS				1,199.30	MIRROR/LED WORK LAMP KIT		
I	917813-000	LED WORK LAMP KIT	AP	7/09/2021	E	6/28/2021	243.43	243.43CR	
		G/L ACCOUNT		CK: 000415			243.43		
	01 533-7310	EQUIPMENT PARTS				243.43	LED WORK LAMP KIT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				EFT			1	1,442.73	1,442.73CR	0.00
								1,442.73	0.00	

PACKET: 25158 EFT Payments-07/09/2021

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	38,055.11CR
08	E-911 - NEW	106.00CR
17	SPEC USE SALES TAX	10,820.40CR
23	KWPCRF LOAN C20 2043 01	79,165.50CR
31	AIRPORT	1,289.96CR
33	WATER/SEWER	18,954.07CR
37	SANITATION	14,341.34CR
53	HOUSING/PENN TERRACE	832.50CR
** TOTALS **		163,564.88CR

----- 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	39	163,564.88	163,564.88CR	0.00
		163,564.88	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	39	163,564.88	163,564.88CR	0.00
		163,564.88	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-019290 PHEASANT POINT APARTMENTS										
I 072021-GREER		2350 N 20TH PL #2	AP		R	7/01/2021		162.00	162.00CR	
		G/L ACCOUNT						162.00		
	58	501-8704	TBRA #M19-SG200140				162.00	2350 N 20TH PL #2		
I 072021-SASSE		2325 N 20TH PL #10	AP		R	7/01/2021		114.00	114.00CR	
		G/L ACCOUNT						114.00		
	58	501-8704	TBRA #M19-SG200140				114.00	2325 N 20TH PL #10		
								REG. CHECK		
								276.00	276.00CR	0.00
								276.00	0.00	

01-030108 INDEPENDENCE HOUSING										
I 072021-BANNING		922 E COFFEYVILLE #B	AP		R	7/01/2021		321.00	321.00CR	
		G/L ACCOUNT						321.00		
	58	501-8704	TBRA #M19-SG200140				321.00	922 E COFFEYVILLE #B		
I 072021-COLLINS		920 E CEDAR #3BR - J COLLIN	AP		R	7/01/2021		67.00	67.00CR	
		G/L ACCOUNT						67.00		
	58	501-8704	TBRA #M19-SG200140				67.00	920 E CEDAR #3BR - J COLLINS		
I 072021-GOFOURTH		GOFOURTH,MARIANNE 313 CEMEN	AP		R	7/01/2021		219.00	219.00CR	
		G/L ACCOUNT						219.00		
	58	501-8704	TBRA #M19-SG200140				219.00	GOFOURTH,MARIANNE 313 CEMENT		
I 072021-GOODMAN		1009 E CEDAR (A) - D GOODMA	AP		R	7/01/2021		224.00	224.00CR	
		G/L ACCOUNT						224.00		
	58	501-8704	TBRA #M19-SG200140				224.00	1009 E CEDAR (A) - D GOODMAN		
I 072021-JOHNSON		1008 E COFFEYVILLE - L JOHN	AP		R	7/01/2021		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	58	501-8704	TBRA #M19-SG200140				50.00	1008 E COFFEYVILLE - L JOHNSON		
I 072021-LANDWEHR		912 E COFFEYVILLE #1	AP		R	7/01/2021		191.00	191.00CR	
		G/L ACCOUNT						191.00		
	58	501-8704	TBRA #M19-SG200140				191.00	912 E COFFEYVILLE #1		
I 072021-PING		912 E COFFEYVILLE #2	AP		R	7/01/2021		332.00	332.00CR	
		G/L ACCOUNT						332.00		
	58	501-8704	TBRA #M19-SG200140				332.00	912 E COFFEYVILLE #2		
I 072021-RICHARDSO		722 N 13TH	AP		R	7/01/2021		214.00	214.00CR	
		G/L ACCOUNT						214.00		
	58	501-8704	TBRA #M19-SG200140				214.00	722 N 13TH		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 072021-RODRIQUEZ		916 E CEDAR #1 - C RODRIQUE	AP		R	7/01/2021		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	58	501-8704	TBRA #M19-SG200140				84.00	916 E CEDAR #1 - C RODRIQUEZ		
I 072021-STANBURY		706 N 13TH	AP		R	7/01/2021		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	58	501-8704	TBRA #M19-SG200140				80.00	706 N 13TH		
				REG. CHECK				1,782.00	1,782.00CR	0.00
								1,782.00	0.00	

01-034910 MARSHA LEROY

I 072021-RAMEY		916 E MAIN	AP		R	7/01/2021		282.00	282.00CR	
		G/L ACCOUNT						282.00		
	58	501-8704	TBRA #M19-SG200140				282.00	916 E MAIN		
				REG. CHECK				282.00	282.00CR	0.00
								282.00	0.00	

01-035778 8TH & MAIN HISTORIC

I 072021-HUFF		123 W MAIN # 402	AP		R	7/01/2021		259.00	259.00CR	
		G/L ACCOUNT						259.00		
	58	501-8704	TBRA #M19-SG200140				259.00	123 W MAIN # 402		
I JANUARY-HUFF		123 W MAIN # 402	AP		R	2/01/2021		259.00	259.00CR	
		G/L ACCOUNT						259.00		
	58	501-8704	TBRA #M19-SG200140				259.00	123 W MAIN # 402		
				REG. CHECK				518.00	518.00CR	0.00
								518.00	0.00	

01-036099 FRANK CREBASE

I 072021-HUNTER		418 W WALNUT - RHONDA HUNTE	AP		R	7/01/2021		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	58	501-8704	TBRA #M19-SG200140				350.00	418 W WALNUT - RHONDA HUNTER		
				REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	

PACKET: 25116 HOUSING JULY 2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036893 MARTIN ESTATES LLC										
I 072021-DEAN		818 LONDON G/L ACCOUNT	AP		R	7/01/2021		355.00 355.00	355.00CR	
	58	501-8704	TBRA #M19-SG200140				355.00	818 LONDON		
I 072021-WATERS		718 LONDON G/L ACCOUNT	AP		R	7/01/2021		331.00 331.00	331.00CR	
	58	501-8704	TBRA #M19-SG200140				331.00	718 LONDON		
								REG. CHECK		
								686.00 686.00	686.00CR 0.00	0.00

01-037107 ACL PROPERTIES LLC										
I 072021-TANNER		109 S WALD - BETTY TANNER G/L ACCOUNT	AP		R	7/01/2021		317.00 317.00	317.00CR	
	58	501-8704	TBRA #M19-SG200140				317.00	109 S WALD - BETTY TANNER		
								REG. CHECK		
								317.00 317.00	317.00CR 0.00	0.00

01-037258 WASHINGTON HISTORIC RESIDEN										
I 072021-FRANKLIN		300 E MYRTLE #209 G/L ACCOUNT	AP		R	7/01/2021		200.00 200.00	200.00CR	
	58	501-8704	TBRA #M19-SG200140				200.00	300 E MYRTLE #209		
I 072021-HANKS		300 E MYRTLE #101 G/L ACCOUNT	AP		R	7/01/2021		232.00 232.00	232.00CR	
	58	501-8704	TBRA #M19-SG200140				232.00	300 E MYRTLE #101		
I 072021-TAYLOR		300 E MYRTLE #205 G/L ACCOUNT	AP		R	7/01/2021		142.00 142.00	142.00CR	
	58	501-8704	TBRA #M19-SG200140				142.00	300 E MYRTLE #205		
								REG. CHECK		
								574.00 574.00	574.00CR 0.00	0.00

PACKET: 25116 HOUSING JULY 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
58	HOUSING/TBRA	4,785.00CR
** TOTALS **		4,785.00CR

---- 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		4,785.00 4,785.00	4,785.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		4,785.00 4,785.00	4,785.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 8

ERRORS: 0 WARNINGS: 0

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002570 AUTO ZONE

I 1605951804		AIR FILTER	AP	7/09/2021	R	7/11/2021		268.36	268.36	CR
		G/L ACCOUNT		CK: 074858				268.36		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					268.36	AIR FILTER		
I 1605956646		GASKET FOR POOL	AP	7/09/2021	R	7/22/2021		6.09	6.09	CR
		G/L ACCOUNT		CK: 074858				6.09		
	33 562-7750	MAINS & OTHER LINES					6.09	GASKET FOR POOL		
		REG. CHECK					1	274.45	274.45	CR
								274.45	0.00	0.00

01-003190 BEACHNER GRAIN INC.

I 00116547		SOFTNER SALT	AP	7/09/2021	R	7/07/2021		66.00	66.00	CR
		G/L ACCOUNT		CK: 074859				66.00		
	01 548-6493	BOILER/CENTRAL AIR					66.00	SOFTNER SALT		
I 00116814		GRAIN	AP	7/09/2021	R	7/26/2021		131.50	131.50	CR
		G/L ACCOUNT		CK: 074859				131.50		
	01 542-7690	OTHER OPERATIONAL SUPPLIES					131.50	GRAIN		
I 00116844		GLYSTAR PLUS	AP	7/09/2021	R	7/30/2021		210.00	210.00	CR
		G/L ACCOUNT		CK: 074859				210.00		
	01 541-7190	OTHER GROUND SUPPLIES					210.00	GLYSTAR PLUS		
		REG. CHECK					1	407.50	407.50	CR
								407.50	0.00	0.00

01-004645 CITY OF INDEPENDENCE

I 072021-STATEMENT		HOUSING WATER BILL	AP	7/09/2021	R	7/01/2021		5,674.70	5,674.70	CR
		G/L ACCOUNT		CK: 074860				5,674.70		
	49 501-6111	WATER					108.43	922 COFFEYVILLE		
	49 501-6111	WATER					97.47	1002 COFFEYVILLE-	1004	
	49 501-6111	WATER					107.33	1008 COFFEYVILLE		
	49 501-6111	WATER					91.31	923 E CEDAR		
	49 501-6111	WATER					117.64	1003 E CEDAR-1005		
	49 501-6111	WATER					101.65	1009 E CEDAR		
	49 501-6111	WATER					113.39	AUT912 COFFEYVILLE		
	49 501-6111	WATER					205.45	AUT920 E CEDAR		
	49 501-6111	WATER					95.59	AUT916 E CEDAR		
	49 501-6111	WATER					155.10	AUT915 E EDISON		
	54 501-6111	WATER					70.60	AUT917 E WALNUT		

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-018120 O'REILLY AUTO PARTS

C	0154-411629	EASY PULL RETURNED G/L ACCOUNT 01 533-7310	AP	7/09/2021	R	6/23/2021		21.99CR 21.99CR 21.99	21.99	
		EQUIPMENT PARTS						CREASY PULL RETURNED		
I	0154-408380	POWER BELT G/L ACCOUNT 01 548-6493	AP	7/09/2021	R	7/07/2021		11.25 11.25 11.25	11.25CR	
		BOILER/CENTRAL AIR						POWER BELT		
I	0154-410370	MINI TRAIN MAINTANCE G/L ACCOUNT 01 541-6720	AP	7/09/2021	R	7/17/2021		38.35 38.35 38.35	38.35CR	
		OTHER EQUIPMENT MAINTENANCE						MINI TRAIN MAINTANCE		
I	0154-410634	POWER BELT G/L ACCOUNT 01 548-6493	AP	7/09/2021	R	7/18/2021		33.75 33.75 33.75	33.75CR	
		BOILER/CENTRAL AIR						POWER BELT		
I	0154-411330	GASKET FOR POOL G/L ACCOUNT 33 562-7750	AP	7/09/2021	R	7/22/2021		17.04 17.04 17.04	17.04CR	
		MAINS & OTHER LINES						GASKET FOR POOL		
I	0154-411400	ACP W/GAUGE G/L ACCOUNT 37 501-7690	AP	7/09/2021	R	7/22/2021		47.99 47.99 47.99	47.99CR	
		OTHER OPERATIONAL SUPPLIES						ACP W/GAUGE		
I	0154-411628	EASY PULL G/L ACCOUNT 01 533-7310	AP	7/09/2021	R	7/23/2021		21.99 21.99 21.99	21.99CR	
		EQUIPMENT PARTS						EASY PULL		
							1	148.38 148.38	148.38CR 0.00	0.00

01-019360 PITNEY BOWES GLOBAL FINANCI

I	3313802614	COPY MACHINE LEASING CHARGE G/L ACCOUNT 01 509-6702	AP	7/09/2021	R	7/25/2021		853.65 853.65 853.65	853.65CR	
		POSTAGE METER & SCALES						COPY MACHINE LEASING CHARGE		
							1	853.65 853.65	853.65CR 0.00	0.00

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-021530 ROMANS MOTOR COMPANY INC.										
I	6005491/1	MEDIC 5	AP	7/09/2021	R	7/16/2021		640.25	640.25CR	
		G/L ACCOUNT		CK: 074866				640.25		
	01 526-6710	VEHICLE MAINTENANCE					640.25	MEDIC 5		
				REG. CHECK			1	640.25	640.25CR	0.00
								640.25	0.00	

01-022030 SAFETY-KLEEN CORP										
I	865299152103157815	FUEL WASTE DISPOSAL	AP	7/09/2021	R	7/23/2021		1,090.99	1,090.99CR	
		G/L ACCOUNT		CK: 074867				1,090.99		
	31 501-6490	OTHER PROFESSIONAL SERVICES					1,090.99	FUEL WASTE DISPOSAL		
				REG. CHECK			1	1,090.99	1,090.99CR	0.00
								1,090.99	0.00	

01-022240 SEKTAM INC.										
I	S31122	POOL PARTS	AP	7/09/2021	R	6/24/2021		980.00	980.00CR	
		G/L ACCOUNT		CK: 074868				980.00		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					980.00	POOL PARTS		
				REG. CHECK			1	980.00	980.00CR	0.00
								980.00	0.00	

01-022260 SENSUS USA, INC.										
I	ZA21010649	AUTO READ SOFTWARE SUPPORT	AP	7/09/2021	R	7/17/2021		1,715.95	1,715.95CR	
		G/L ACCOUNT		CK: 074869				1,715.95		
	33 563-6490	OTHER PROFESSIONAL SERVICES					1,715.95	AUTO READ SOFTWARE SUPPORT		
				REG. CHECK			1	1,715.95	1,715.95CR	0.00
								1,715.95	0.00	

01-022400 SHERWIN WILLIAMS										
I	6604-9	REHAB EDISON	AP	7/09/2021	R	7/08/2021		429.40	429.40CR	
		G/L ACCOUNT		CK: 074870				429.40		
	51 501-8690	OTHER PROJECTS					429.40	REHAB EDISON		
				REG. CHECK			1	429.40	429.40CR	0.00
								429.40	0.00	

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-022932 SUPERIOR SIGNAL, INC.

I 17384915		BRACKETS FOR SIGNS	AP	7/09/2021	R	7/11/2021		41.80	41.80	CR
		G/L ACCOUNT		CK: 074871				41.80		
	01 533-7310	EQUIPMENT PARTS					41.80	BRACKETS FOR SIGNS		
				REG. CHECK			1	41.80	41.80	CR
								41.80	0.00	0.00

01-025004 USA BLUEBOOK

I 625588		FIBER FILTER	AP	7/09/2021	R	7/07/2021		102.86	102.86	CR
		G/L ACCOUNT		CK: 074872				102.86		
	33 564-7690	OTHER OPERATIONAL SUPPLIES					102.86	FIBER FILTER		
I 645978		FILTER MEMBRANES STERILE	AP	7/09/2021	R	7/28/2021		706.74	706.74	CR
		G/L ACCOUNT		CK: 074872				706.74		
	33 561-7630	CHEMICALS					706.74	FILTER MEMBRANES STERILE		
				REG. CHECK			1	809.60	809.60	CR
								809.60	0.00	0.00

01-030166 MICHAEL H CONWAY

I MAY 2021		ENGINEERING SERVICES	AP	7/09/2021	R	7/29/2021		360.00	360.00	CR
		G/L ACCOUNT		CK: 074873				360.00		
	31 501-6490	OTHER PROFESSIONAL SERVICES					360.00	ENGINEERING SERVICES		
				REG. CHECK			1	360.00	360.00	CR
								360.00	0.00	0.00

01-032556 MIDWEST MINERALS, LLC

I 511488		GRAVEL FOR PARK WASHOUT	AP	7/09/2021	R	6/11/2021		604.47	604.47	CR
		G/L ACCOUNT		CK: 074874				604.47		
	33 562-7750	MAINS & OTHER LINES					604.47	GRAVEL FOR PARK WASHOUT		
I 511620		GRAVEL FOR PARK WASHOUT	AP	7/09/2021	R	6/14/2021		240.71	240.71	CR
		G/L ACCOUNT		CK: 074874				240.71		
	33 562-7750	MAINS & OTHER LINES					240.71	GRAVEL FOR PARK WASHOUT		
I 511957		GRAVEL FOR WATER/SEWER	AP	7/09/2021	R	6/15/2021		475.08	475.08	CR
		G/L ACCOUNT		CK: 074874				475.08		
	33 562-7750	MAINS & OTHER LINES					475.08	GRAVEL FOR WATER/SEWER		

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 512430		GRAVEL FOR WATER/SEWER	AP	7/09/2021	R	6/16/2021		425.23	425.23CR	
		G/L ACCOUNT		CK: 074874				425.23		
	33 562-7750	MAINS & OTHER LINES					425.23	GRAVEL FOR WATER/SEWER		

I 513509		ROCK	AP	7/09/2021	R	6/21/2021		706.29	706.29CR	
		G/L ACCOUNT		CK: 074874				706.29		
	01 533-7570	ROAD ROCK					706.29	ROCK		

		REG. CHECK					1	2,451.78	2,451.78CR	0.00
								2,451.78	0.00	

01-032696 UNITED RENTALS, INC.

I 192877402-002		PUMP FOR SE PUMP STATION	AP	7/09/2021	R	6/02/2021		4,827.23	4,827.23CR	
		G/L ACCOUNT		CK: 074875				4,827.23		
	33 565-7690	OTHER OPERATIONAL SUPPLIES					4,827.23	PUMP FOR SE PUMP STATION		

		REG. CHECK					1	4,827.23	4,827.23CR	0.00
								4,827.23	0.00	

01-032887 PROFESSIONAL ENGINEERING

I 524256		WATER LINE/METER REPMT	AP	7/09/2021	R	5/20/2021		5,498.91	5,498.91CR	
		G/L ACCOUNT		CK: 074876				5,498.91		
	35 501-8690	PROJECT COST					5,498.91	WATER LINE/METER REPMT		

I 524454		WATER LINE/METER REPMT	AP	7/09/2021	R	6/29/2021		4,386.11	4,386.11CR	
		G/L ACCOUNT		CK: 074876				4,386.11		
	35 501-8690	PROJECT COST					4,386.11	WATER LINE/METER REPMT		

		REG. CHECK					1	9,885.02	9,885.02CR	0.00
								9,885.02	0.00	

01-034816 ECOLAB PEST

I 4712333		PEST CONTROL	AP	7/09/2021	R	6/16/2021		554.72	554.72CR	
		G/L ACCOUNT		CK: 074877				554.72		
	56 501-6490	OTHER PROFESSIONAL SERVICE					150.00	PEST CONTROL		
	53 501-6490	OTHER PROFESSIONAL SERVICE					354.72	PEST CONTROL		
	57 501-6490	OTHER PROFESSIONAL SERVICE					50.00	PEST CONTROL		

		REG. CHECK					1	554.72	554.72CR	0.00
								554.72	0.00	

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034970 REALPAGE, INC.										
I	I2106106188	MCKINLEY	AP	7/09/2021	R	6/17/2021		21.95	21.95CR	
		G/L ACCOUNT		CK: 074878				21.95		
	49	501-6490		OTHER PROFESSIONAL SERVICE			21.95	MCKINLEY		
				REG. CHECK			1	21.95	21.95CR	0.00
								21.95	0.00	

01-035070 D & F SERVICES, LLC										
I	5325	SODIUM CHLORITE	AP	7/09/2021	R	5/12/2021		10,502.80	10,502.80CR	
		G/L ACCOUNT		CK: 074879				10,502.80		
	33	561-7630		CHEMICALS			10,502.80	SODIUM CHLORITE		
				REG. CHECK			1	10,502.80	10,502.80CR	0.00
								10,502.80	0.00	

01-035269 MCDANIEL COMPANY, INC.										
I	31713	FIRE PROTECTION INSPECTION	AP	7/09/2021	R	6/14/2021		400.00	400.00CR	
		G/L ACCOUNT		CK: 074880				400.00		
	01	548-6490		OTHER PROFESSIONAL SERVICE			400.00	FIRE PROTECTION INSPECTION		
I	31714	FIRE PROTECTION INSPECTION	AP	7/09/2021	R	6/14/2021		280.00	280.00CR	
		G/L ACCOUNT		CK: 074880				280.00		
	01	547-6490		OTHER PROFESSIONAL SERVICE			280.00	FIRE PROTECTION INSPECTION		
I	31715	FIRE PROTECTION INSPECTION	AP	7/09/2021	R	6/14/2021		280.00	280.00CR	
		G/L ACCOUNT		CK: 074880				280.00		
	56	501-7180		OTHER BUILDING SUPPLIES			280.00	FIRE PROTECTION INSPECTION		
I	31717	PUMP TEST INSPECTION	AP	7/09/2021	R	6/14/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 074880				500.00		
	53	501-7180		OTHER BUILDING SUPPLIES			500.00	PUMP TEST INSPECTION		
				REG. CHECK			1	1,460.00	1,460.00CR	0.00
								1,460.00	0.00	

01-035620 TRANSWOOD LOGISTICS, INC.										
I	982033	UNIT 604	AP	7/09/2021	R	6/18/2021		1,381.55	1,381.55CR	
		G/L ACCOUNT		CK: 074881				1,381.55		
	37	501-6710		VEHICLE MAINTENANCE			1,381.55	UNIT 604		

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				REG. CHECK		1		1,381.55	1,381.55CR	0.00
								1,381.55	0.00	

01-035645 WILDCAT EXTENSION DIST #14

I 1242		SOIL TESTS	AP	7/09/2021 R		6/24/2021		60.75	60.75CR	
		G/L ACCOUNT		CK: 074882				60.75		
	33	564-7690		OTHER OPERATIONAL SUPPLIES			60.75	SOIL TESTS		
				REG. CHECK		1		60.75	60.75CR	0.00
								60.75	0.00	

01-035673 XYLEM WATER SOLUTIONS USA I

I 3556B77704		LAMP/WIPER HOLDER	AP	7/09/2021 R		6/18/2021		3,230.40	3,230.40CR	
		G/L ACCOUNT		CK: 074883				3,230.40		
	33	564-7700		PLANT MACHINERY & EQUIPMENT			3,230.40	LAMP/WIPER HOLDER		
				REG. CHECK		1		3,230.40	3,230.40CR	0.00
								3,230.40	0.00	

01-035796 AIRNAV, LLC

I 2011189		RENEWAL LISTING	AP	7/09/2021 R		5/12/2021		82.00	82.00CR	
		G/L ACCOUNT		CK: 074884				82.00		
	31	501-6490		OTHER PROFESSIONAL SERVICES			82.00	RENEWAL LISTING		
				REG. CHECK		1		82.00	82.00CR	0.00
								82.00	0.00	

01-035913 NEWTONS TRUE VALUE

I C108456		BATTERIES	AP	7/09/2021 R		6/09/2021		37.97	37.97CR	
		G/L ACCOUNT		CK: 074885				37.97		
	56	501-7180		OTHER BUILDING SUPPLIES			37.97	BATTERIES		
I C108932		TIRE FOR BIG HOSE REAL	AP	7/09/2021 R		6/22/2021		38.99	38.99CR	
		G/L ACCOUNT		CK: 074885				38.99		
	01	548-7490		OTHER SMALL TOOLS & EQUIPMENT			38.99	TIRE FOR BIG HOSE REAL		
I D184210		BATTERIES	AP	7/09/2021 R		5/28/2021		15.99	15.99CR	
		G/L ACCOUNT		CK: 074885				15.99		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			15.99	BATTERIES		

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I D184572		ROUNDUP/LOCKSET/DEADBOLT	AP	7/09/2021	R	6/02/2021		139.97	139.97CR	
		G/L ACCOUNT		CK: 074885				139.97		
	49	501-7180	OTHER	BUILDING SUPPLIES			139.97	ROUNDUP/LOCKSET/DEADBOLT		
I D184573		ACCESS DOOR	AP	7/09/2021	R	6/02/2021		549.90	549.90CR	
		G/L ACCOUNT		CK: 074885				549.90		
	53	501-7180	OTHER	BUILDING SUPPLIES			549.90	ACCESS DOOR		
I D184687		GLOVES	AP	7/09/2021	R	6/03/2021		12.99	12.99CR	
		G/L ACCOUNT		CK: 074885				12.99		
	33	561-7100	CLEANING	SUPPLIES			12.99	GLOVES		
I D184733		FAUCET	AP	7/09/2021	R	6/04/2021		95.97	95.97CR	
		G/L ACCOUNT		CK: 074885				95.97		
	01	548-6590	OTHER	BUILDING & GROUND MAINT			95.97	FAUCET		
I D184941		OIL	AP	7/09/2021	R	6/07/2021		6.87	6.87CR	
		G/L ACCOUNT		CK: 074885				6.87		
	01	548-7690	OTHER	OPERATIONAL SUPPLIES			6.87	OIL		
I D185796		TWISTED LINE	AP	7/09/2021	R	6/17/2021		21.98	21.98CR	
		G/L ACCOUNT		CK: 074885				21.98		
	01	548-7690	OTHER	OPERATIONAL SUPPLIES			21.98	TWISTED LINE		
I D186377		SQUEEGEE/ TAPER REDUCER	AP	7/09/2021	R	6/24/2021		53.56	53.56CR	
		G/L ACCOUNT		CK: 074885				53.56		
	33	564-7690	OTHER	OPERATIONAL SUPPLIES			53.56	SQUEEGEE/ TAPER REDUCER		
I D186403		ENTRY LEVER	AP	7/09/2021	R	6/24/2021		97.98	97.98CR	
		G/L ACCOUNT		CK: 074885				97.98		
	49	501-7180	OTHER	BUILDING SUPPLIES			97.98	ENTRY LEVER		
I FINANCECHRG JUNE		FINANCE CHARGE	AP	7/09/2021	R	6/27/2021		15.01	15.01CR	
		G/L ACCOUNT		CK: 074885				15.01		
	53	501-7180	OTHER	BUILDING SUPPLIES			15.01	FINANCE CHARGE		
				REG. CHECK			1	1,087.18	1,087.18CR	0.00
								1,087.18	0.00	

01-036025 IRONWORKS WELDING AND FABRI

I 2273		DUMPSTER REPAIR	AP	7/09/2021	R	6/10/2021		300.00	300.00CR	
		G/L ACCOUNT		CK: 074886				300.00		
	53	501-7180	OTHER	BUILDING SUPPLIES			300.00	DUMPSTER REPAIR		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

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01-036207 SECURITY BENEFIT GROUP

I	JUNE 1 2021	SECURITY BENEFIT GROUP	AP	7/09/2021	R	6/01/2021		2,508.65	2,508.65CR	
		G/L ACCOUNT		CK: 074887				2,508.65		
	01 2586	SECURITY BENEFIT				2,053.65		SECURITY BENEFIT GROUP		
	31 2586	SECURITY BENEFIT				25.00		SECURITY BENEFIT GROUP		
	33 2586	SECURITY BENEFIT				275.00		SECURITY BENEFIT GROUP		
	37 2586	SECURITY BENEFIT				12.50		SECURITY BENEFIT GROUP		
	53 2586	SECURITY BENEFIT				142.50		SECURITY BENEFIT GROUP		
I	JUNE 15 2021	SECURITY BENEFIT GROUP	AP	7/09/2021	R	6/15/2021		4,733.65	4,733.65CR	
		G/L ACCOUNT		CK: 074887				4,733.65		
	01 2586	SECURITY BENEFIT				2,053.65		SECURITY BENEFIT GROUP		
	31 2586	SECURITY BENEFIT				25.00		SECURITY BENEFIT GROUP		
	33 2586	SECURITY BENEFIT				275.00		SECURITY BENEFIT GROUP		
	33 2586	SECURITY BENEFIT				12.50		SECURITY BENEFIT GROUP		
	53 2586	SECURITY BENEFIT				142.50		SECURITY BENEFIT GROUP		
	26 501-5810	SECURITY BENEFIT				1,525.00		SECURITY BENEFIT GROUP		
	31 501-5810	SECURITY BENEFIT				25.00		SECURITY BENEFIT GROUP		
	33 563-5810	SECURITY BENEFIT				450.00		SECURITY BENEFIT GROUP		
	37 501-5810	SECURITY BENEFIT				25.00		SECURITY BENEFIT GROUP		
	53 501-5810	SECURITY BENEFIT				200.00		SECURITY BENEFIT GROUP		
				REG. CHECK		1		7,242.30	7,242.30CR	0.00
								7,242.30	0.00	

01-036329 BROMLEY, MATT

I	06042021	MOWING SERVICES	AP	7/09/2021	R	6/04/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 074888				700.00		
	51 501-8690	OTHER PROJECTS				700.00		MOWING SERVICES		
				REG. CHECK		1		700.00	700.00CR	0.00
								700.00	0.00	

01-036583 COMMUNITY FOUNDATION FOR IN

I	100	CFFI CONTRACT CITY PROJECT	AP	7/09/2021	R	6/30/2021		100.00	100.00CR	
		G/L ACCOUNT		CK: 074889				100.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				100.00		CFFI CONTRACT CITY PROJECT DON		
				REG. CHECK		1		100.00	100.00CR	0.00
								100.00	0.00	

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01-036761 ALLSTATE BENEFITS

I	M0129495174	ALLSTATE BENEFITS	AP	7/09/2021	R	6/23/2021		36.44	36.44CR	
		G/L ACCOUNT		CK: 074890				36.44		
	01	2591		CANCER INS PAYABLE			18.22	JOHNSON, C.		
	53	2591		CANCER INS PAYABLE			18.22	MOORE, M.		
				REG. CHECK			1	36.44	36.44CR	0.00
								36.44	0.00	

01-036853 BLUBOOTHS

I	INV-0677	BOOTS: HARRIS	AP	7/09/2021	R	6/29/2021		208.00	208.00CR	
		G/L ACCOUNT		CK: 074891				208.00		
	33	2580		MISC PAYROLL PAYABLES			208.00	BOOTS: HARRIS		
				REG. CHECK			1	208.00	208.00CR	0.00
								208.00	0.00	

01-036883 LABETTE HEALTH

I	0121Cd	PHYSICALS/COVID TESTING	AP	7/09/2021	R	1/31/2021		262.00	262.00CR	
		G/L ACCOUNT		CK: 074892				262.00		
	01	509-6350		EMPLOYEE SAFETY			142.00	PRE EMPP-DIXON/WOOD		
	01	509-6350		EMPLOYEE SAFETY			120.00	COVID TESTING		
I	2085144	PATIENT 2085144	AP	7/09/2021	R	5/31/2021		725.00	725.00CR	
		G/L ACCOUNT		CK: 074892				725.00		
	01	521-6470		MEDICAL & VETERINARIAN			725.00	PATIENT 2085144		
				REG. CHECK			1	987.00	987.00CR	0.00
								987.00	0.00	

01-036981 MONTGOMERY COUNTY RWD #2

I	JUNE 2021	JUNE METER READINGS	AP	7/09/2021	R	7/01/2021		48.00	48.00CR	
		G/L ACCOUNT		CK: 074893				48.00		
	33	563-6490		OTHER PROFESSIONAL SERVICES			48.00	JUNE METER READINGS		
I	MAY 2021	MAY METER READINGS	AP	7/09/2021	R	6/01/2021		48.00	48.00CR	
		G/L ACCOUNT		CK: 074893				48.00		
	33	563-6490		OTHER PROFESSIONAL SERVICES			48.00	MAY METER READINGS		
				REG. CHECK			1	96.00	96.00CR	0.00
								96.00	0.00	

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01-037044 EM BOHR CUSTOM SEWING

I 935		ALTERATIONS FOR MARTIN	AP	7/09/2021	R	6/18/2021		15.00	15.00	CR
		G/L ACCOUNT		CK: 074894				15.00		
	01 521-7900	UNIFORMS					15.00	ALTERATIONS FOR MARTIN		
				REG. CHECK			1	15.00	15.00	CR
								15.00	0.00	0.00

01-037045 JM NATURAL HOOF & HORSE

I 140169		DONKEY HOOF TRIMS	AP	7/09/2021	R	6/17/2021		70.00	70.00	CR
		G/L ACCOUNT		CK: 074895				70.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES					70.00	DONKEY HOOF TRIMS		
				REG. CHECK			1	70.00	70.00	CR
								70.00	0.00	0.00

01-037078 NATIONAL INDUSTRIAL & SAFET

I 22328		SAFETY GLASSES	AP	7/09/2021	R	6/17/2021		503.28	503.28	CR
		G/L ACCOUNT		CK: 074896				503.28		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					503.28	SAFETY GLASSES		
				REG. CHECK			1	503.28	503.28	CR
								503.28	0.00	0.00

01-037177 HINES & JONES, LLC

I 7716		MUNICIPAL ACCOUNT	AP	7/09/2021	R	6/07/2021		250.00	250.00	CR
		G/L ACCOUNT		CK: 074897				250.00		
	01 509-6430	LEGAL					250.00	MUNICIPAL ACCOUNT		
I 7720		CONSULTATION-PRECISION DESI	AP	7/09/2021	R	6/07/2021		604.50	604.50	CR
		G/L ACCOUNT		CK: 074897				604.50		
	01 509-6430	LEGAL					604.50	CONSULTATION-PRECISION DESIGN		
				REG. CHECK			1	854.50	854.50	CR
								854.50	0.00	0.00

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01-037281 ANIMAL CLINIC OF SE KANSAS

I	57063	IGUANA	AP	7/09/2021	R	6/18/2021		43.00	43.00	CR
		G/L ACCOUNT		CK: 074898				43.00		
	01	542-6470	VETERINARIAN				43.00	IGUANA		
			REG. CHECK				1	43.00	43.00	CR
								43.00	0.00	0.00

01-037366 JOE SMITH COMPANY

C	0192699	CREDIT MEMO	AP	7/09/2021	R	1/01/2021		47.90	47.90	CR
		G/L ACCOUNT		CK: 074899				47.90		CR
	01	542-7940	CONCESSION STAND EXPENSES				47.90	CONCESSION		MEMO
I	231969-0228209	CONCESSION	AP	7/09/2021	R	6/14/2021		430.05	430.05	CR
		G/L ACCOUNT		CK: 074899				430.05		
	01	542-7940	CONCESSION STAND EXPENSES				430.05	CONCESSION		
I	232894-0229500	CONCESSION	AP	7/09/2021	R	6/23/2021		49.56	49.56	CR
		G/L ACCOUNT		CK: 074899				49.56		
	01	542-7940	CONCESSION STAND EXPENSES				49.56	CONCESSION		
			REG. CHECK				1	431.71	431.71	CR
								431.71	0.00	0.00

01-037405 DEXYP

I	610049612627	SOUTHEAST KANSAS AREA XB	AP	7/09/2021	R	5/04/2021		15.00	15.00	CR
		G/L ACCOUNT		CK: 074900				15.00		
	31	501-6490	OTHER PROFESSIONAL SERVICES				15.00	SOUTHEAST KANSAS AREA XB		
I	610049961769	SOUTHEAST KANSAS AREA XB	AP	7/09/2021	R	6/04/2021		15.21	15.21	CR
		G/L ACCOUNT		CK: 074900				15.21		
	31	501-6490	OTHER PROFESSIONAL SERVICES				15.21	SOUTHEAST KANSAS AREA XB		
			REG. CHECK				1	30.21	30.21	CR
								30.21	0.00	0.00

01-037450 CLEAR CHOICE AUTO GLASS

I	INV0134	MEDIC 1	AP	7/09/2021	R	6/28/2021		60.00	60.00	CR
		G/L ACCOUNT		CK: 074901				60.00		
	01	526-6710	VEHICLE MAINTENANCE				60.00	MEDIC 1		

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				REG. CHECK		1		60.00	60.00CR	0.00
								60.00	0.00	

01-037483 J & S ENTERPRISE, LLC.

I	072021-STATEMENT	CITY LAWN MOWING CONTRACT	AP	7/09/2021 R	6/05/2021	3,014.21	3,014.21CR
		G/L ACCOUNT		CK: 074902		3,014.21	
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			66.50	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	
33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	601 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	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	

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	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		57.00		1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00		HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00		WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		74.10		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		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00		225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		66.50		119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		0.00		214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		76.00		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		136.80		401 N PENN AVE		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		57.00		CELEBRATION PARK		
	01	504-6590	OTHER	BUILDING & GROUND MAINT		76.00		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		

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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		
				REG. CHECK		1		3,014.21	3,014.21CR	0.00
								3,014.21	0.00	

01-037492 R.C. WORST & COMPANY, INC.

I 309170		EFFLUENT PUMP 10 INCH CORD	AP	7/09/2021	R	6/15/2021		315.00	315.00CR	
		G/L ACCOUNT		CK: 074903				315.00		
	33	564-7700	PLANT MACHINERY & EQUIPMENT			315.00		EFFLUENT PUMP 10 INCH CORD		
				REG. CHECK		1		315.00	315.00CR	0.00
								315.00	0.00	

01-037497 CRAFTCO, INC.

I 9402487690		ROADSAVER 221 PLEXI-MELT	AP	7/09/2021	R	6/15/2021		7,140.00	7,140.00CR	
		G/L ACCOUNT		CK: 074904				7,140.00		
	01	533-7530	ASPHALT CRACK			7,140.00		ROADSAVER 221 PLEXI-MELT		
				REG. CHECK		1		7,140.00	7,140.00CR	0.00
								7,140.00	0.00	

01-037498 MEDIRIDE, LLC.

I 06212021		2012 CHRYSLER DAMAGE	AP	7/09/2021	R	6/21/2021		1,258.95	1,258.95CR	
		G/L ACCOUNT		CK: 074905				1,258.95		
	37	501-6241	AUTO INSURANCE			1,258.95		2012 CHRYSLER DAMAGE		
				REG. CHECK		1		1,258.95	1,258.95CR	0.00
								1,258.95	0.00	

01-037499 RAR COMMUNICATION, INC.

I 06172021		PUBLIC SAFETY MEDIA RELATIO	AP	7/09/2021	R	6/17/2021		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 074906				1,000.00		
	01	521-6350	BUSINESS MEETINGS			1,000.00		PUBLIC SAFETY MEDIA RELATIONS		
				REG. CHECK		1		1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

PACKET: 25156 Regular Payments-07/09/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037501 RODNEY BRYANT

I 6604		SEWER COST SHARE PROGRAM	AP	7/02/2021	H	6/20/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 074857				2,000.00		
	25 501-8696	SEWER COST SHARE GRANT					2,000.00	209 N 2ND		
		HAND CHECKS					1	2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-037502 TOM HARDY

I 06232021		NEIGHBORHOOD EXTERIOR GRANT	AP	7/09/2021	R	6/23/2021		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 074907				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	619 N 9TH		
		REG. CHECK					1	5,000.00	5,000.00CR	0.00
								5,000.00	0.00	

01-037503 PALEMON MARTINEZ

I 06302021		NEIGHBORHOOD EXTERIOR GRANT	AP	7/09/2021	R	6/30/2021		3,105.45	3,105.45CR	
		G/L ACCOUNT		CK: 074908				3,105.45		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					3,105.45	614 N 9TH ST		
		REG. CHECK					1	3,105.45	3,105.45CR	0.00
								3,105.45	0.00	

01-1 Misc. Vendor

I REPAY: NEW	JOANNE NEW:		AP	7/09/2021	R	6/23/2021		150.00	150.00CR	
JOANNE NEW	G/L ACCOUNT			CK: 074909				150.00		
	53 501-6490	OTHER PROFESSIONAL SERVICE					150.00	JOANNE NEW:		
		REG. CHECK					1	150.00	150.00CR	0.00
								150.00	0.00	

01-1 Misc. Vendor

I SECDEP: GRIER	DENA GRIER:		AP	7/09/2021	R	6/28/2021		500.00	500.00CR	
DENA GRIER	G/L ACCOUNT			CK: 074910				500.00		
	59 501-8690	CAPITAL OUTLAY					500.00	DENA GRIER:		
		REG. CHECK					1	500.00	500.00CR	0.00
								500.00	0.00	

PACKET: 25156 Regular Payments-07/09/2021

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	20,830.55CR
25	CITY GRANT PROGRAMS	10,105.45CR
26	GF EMPLOYEE BENEFITS	1,525.00CR
31	AIRPORT	1,638.20CR
33	WATER/SEWER	27,367.67CR
35	CAPITAL RESERVE - W/S	9,885.02CR
37	SANITATION	2,994.35CR
49	MCKINLEY - OPERATING	1,453.26CR
51	HOUSING/DEVELOPMENT	1,129.40CR
53	HOUSING/PENN TERRACE	5,932.97CR
54	HOUSING/CHENEY	517.23CR
55	HOUSING/EARL ST	241.77CR
56	HOUSING/CEDAR POINT	467.97CR
57	HOUSING/S 8TH ST	179.36CR
59	HOUSING/DEPOSIT FUND	500.00CR
64	IHA WAREHOUSE	32.86CR
** TOTALS **		84,801.06CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	2,000.00 2,000.00	2,000.00CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	53	82,801.06 82,801.06	82,801.06CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	54	84,801.06 84,801.06	84,801.06CR 0.00	0.00

ERRORS: 0 WARNINGS: 0