

ORDINANCE NO. A – 1893

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 22<sup>nd</sup> day of July 2021.

\_\_\_\_\_ Mayor

Attest \_\_\_\_\_ City Clerk

Ordinance #A – 1893  
\$ 552,186.33

PACKET: 25178 Regular Payments-07/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-002100 A.W.O.L.										
I	072021-STATEMENT	FUNDING	AP	7/09/2021	R	7/01/2021		2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 074918				2,500.00		
	01	509-6802	A.W.O.L.				2,500.00	FUNDING		
				REG. CHECK			1	2,500.00	2,500.00CR	0.00
								2,500.00	0.00	
-----										

01-004497 JEFF CHUBB - C/O EMERT

I	072021-STATEMENT	CITY ATTORNEY'S FEES	AP	7/09/2021	R	7/01/2021		4,481.37	4,481.37CR	
		G/L ACCOUNT		CK: 074919				4,481.37		
	01	501-6431	CITY ATTORNEY				4,481.37	CITY ATTORNEY'S FEES		
				REG. CHECK			1	4,481.37	4,481.37CR	0.00
								4,481.37	0.00	
-----										

01-011215 INDEPENDENCE MAIN STREET

I	072021-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	7/09/2021	R	7/01/2021		2,083.34	2,083.34CR	
		G/L ACCOUNT		CK: 074920				2,083.34		
	01	509-6805	MAIN STREET				2,083.34	FUNDING FOR INDEP. MAIN STR.		
				REG. CHECK			1	2,083.34	2,083.34CR	0.00
								2,083.34	0.00	
-----										

01-015680 MID CONTINENT BAND

I	072021-STATEMENT	MONTHLY PAYMENT	AP	7/09/2021	R	7/01/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 074921				700.00		
	01	509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
				REG. CHECK			1	700.00	700.00CR	0.00
								700.00	0.00	
-----										

01-032735 INDEPENDENCE HISTORICAL

I	072021-FUNDING	FUNDING	AP	7/09/2021	R	7/01/2021		1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 074922				1,416.67		
	01	509-6806	HISTORICAL MUSEUM				1,416.67	FUNDING		
				REG. CHECK			1	1,416.67	1,416.67CR	0.00
								1,416.67	0.00	
-----										

PACKET: 25178 Regular Payments-07/12/2021

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	11,181.38CR
** TOTALS **		11,181.38CR

---- 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	5	11,181.38 11,181.38	11,181.38CR 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	5	11,181.38 11,181.38	11,181.38CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035778 8TH & MAIN HISTORIC

I 07/2021-HUFF		123 W MAIN # 402	AP	7/23/2021	R	7/01/2021		259.00	259.00	CR
		G/L ACCOUNT		CK: 074924				259.00		
	58	501-8704	TBRA	#M19-SG200140			259.00	123 W MAIN # 402		
				REG. CHECK			1	259.00	259.00	CR
								259.00	0.00	0.00

01-037107 ACL PROPERTIES LLC

I 07/2021-TANNER		109 S WALD - BETTY TANNER	AP	7/23/2021	R	7/01/2021		317.00	317.00	CR
		G/L ACCOUNT		CK: 074925				317.00		
	58	501-8704	TBRA	#M19-SG200140			317.00	109 S WALD - BETTY TANNER		
				REG. CHECK			1	317.00	317.00	CR
								317.00	0.00	0.00

01-036926 AT&T LONG DISTANCE

I 861850574-JUNE21		AT&T LONG DISTANCE	AP	7/23/2021	R	7/01/2021		75.29	75.29	CR
		G/L ACCOUNT		CK: 074926				75.29		
	01	509-6030	TELEPHONE				75.29	AT&T LONG DISTANCE		
				REG. CHECK			1	75.29	75.29	CR
								75.29	0.00	0.00

01-037126 AUTOZONE, INC

I 1605962923		OIL FILTERS	AP	7/23/2021	R	7/06/2021		102.52	102.52	CR
		G/L ACCOUNT		CK: 074927				102.52		
	31	501-7260	VEHICLE PARTS				102.52	OIL FILTERS		
I 1605962960		AIR FILTER	AP	7/23/2021	R	7/06/2021		61.11	61.11	CR
		G/L ACCOUNT		CK: 074927				61.11		
	31	501-7260	VEHICLE PARTS				61.11	AIR FILTER		
I 1605962996		FILTER	AP	7/23/2021	R	7/06/2021		28.18	28.18	CR
		G/L ACCOUNT		CK: 074927				28.18		
	31	501-7260	VEHICLE PARTS				28.18	FILTER		
I 1605962998		AIR FILTER	AP	7/23/2021	R	7/06/2021		26.09	26.09	CR
		G/L ACCOUNT		CK: 074927				26.09		
	31	501-7260	VEHICLE PARTS				26.09	AIR FILTER		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605964333		GEAR OIL	AP	7/23/2021	R	7/09/2021		117.26	117.26CR	
		G/L ACCOUNT		CK: 074927				117.26		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			117.26	GEAR OIL		
I 1605966651		BATTERY CONNECTOR FOR INVER	AP	7/23/2021	R	7/14/2021		9.78	9.78CR	
		G/L ACCOUNT		CK: 074927				9.78		
	33	565-7490		OTHER SMALL TOOLS & EQUIPMENT			9.78	BATTERY CONNECTOR FOR INVERTER		
				REG. CHECK			1	344.94	344.94CR	0.00
								344.94	0.00	
-----										
01-032299 BARTA ANIMAL HOSPITAL										
I 353533		CREMATION	AP	7/23/2021	R	6/08/2021		15.00	15.00CR	
		G/L ACCOUNT		CK: 074928				15.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			15.00	CREMATION		
I 353741		TORTOISE/WALLABY	AP	7/23/2021	R	6/11/2021		192.75	192.75CR	
		G/L ACCOUNT		CK: 074928				192.75		
	01	542-6470		VETERINARIAN			192.75	TORTOISE/WALLABY		
I 354033		CREMATION	AP	7/23/2021	R	6/16/2021		15.00	15.00CR	
		G/L ACCOUNT		CK: 074928				15.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			15.00	CREMATION		
I 354094		BUFFALO	AP	7/23/2021	R	6/17/2021		407.80	407.80CR	
		G/L ACCOUNT		CK: 074928				407.80		
	01	542-6470		VETERINARIAN			407.80	BUFFALO		
I 354095		TORTOISE	AP	7/23/2021	R	6/17/2021		22.50	22.50CR	
		G/L ACCOUNT		CK: 074928				22.50		
	01	542-6470		VETERINARIAN			22.50	TORTOISE		
I 354371		CREMATION	AP	7/23/2021	R	6/22/2021		105.00	105.00CR	
		G/L ACCOUNT		CK: 074928				105.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			105.00	CREMATION		
I 354581		CREMATION	AP	7/23/2021	R	6/25/2021		60.00	60.00CR	
		G/L ACCOUNT		CK: 074928				60.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			60.00	CREMATION		
I 354632		REPTAR	AP	7/23/2021	R	6/25/2021		20.50	20.50CR	
		G/L ACCOUNT		CK: 074928				20.50		
	01	542-6470		VETERINARIAN			20.50	REPTAR		
I STMTFEEJUNE21		STATEMENT FEE	AP	7/23/2021	R	7/02/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 074928				1.00		
	01	522-6470		MEDICAL & VETERINARIAN SUPPLY			1.00	STATEMENT FEE		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	839.55	839.55CR	0.00
								839.55	0.00	
-----										
01-003190 BEACHNER GRAIN INC.										
I	00116832	SALT WATER SOFT PELLETS	AP	7/23/2021	R	7/29/2021		57.75	57.75CR	
		G/L ACCOUNT		CK: 074929				57.75		
	01	548-6493		BOILER/CENTRAL AIR			57.75	SALT WATER SOFT PELLETS		
				REG. CHECK			1	57.75	57.75CR	0.00
								57.75	0.00	
-----										
01-032744 BRENNTAG SOUTHWEST INC.										
I	BSW305909	PACARB PLUS ACTIVATED CARBO	AP	7/23/2021	R	6/24/2021		2,980.95	2,980.95CR	
		G/L ACCOUNT		CK: 074930				2,980.95		
	33	561-7630		CHEMICALS			2,980.95	PACARB PLUS ACTIVATED CARBON		
				REG. CHECK			1	2,980.95	2,980.95CR	0.00
								2,980.95	0.00	
-----										
01-032215 CARTER WATERS LLC										
I	14841558-00	ROCK	AP	7/23/2021	R	7/08/2021		2,591.00	2,591.00CR	
		G/L ACCOUNT		CK: 074931				2,591.00		
	01	533-7510		ASPHALT PATCHING			2,591.00	ROCK		
				REG. CHECK			1	2,591.00	2,591.00CR	0.00
								2,591.00	0.00	
-----										
01-004640 CITY OF INDEP-PETTY CASH										
I	JUNE2021	CITY OF INDEP-PETTY CASH	AP	7/23/2021	R	8/12/2021		6.80	6.80CR	
		G/L ACCOUNT		CK: 074932				6.80		
	01	521-6010		POSTAGE			6.80	CITY OF INDEP-PETTY CASH		
				REG. CHECK			1	6.80	6.80CR	0.00
								6.80	0.00	
-----										

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004645 CITY OF INDEPENDENCE

I 07152021		HOUSING WATER BILL	AP	7/23/2021	R	8/14/2021		1,385.94	1,385.94CR	
		G/L ACCOUNT		CK: 074933				1,385.94		
	49	501-6111 WATER				121.84		722 N 13TH		
	49	501-6111 WATER				97.08		710 N 13TH		
	49	501-6111 WATER				100.96		712 N 13TH		
	49	501-6111 WATER				126.45		714 N 13TH		
	49	501-6111 WATER				126.29		716 N 13TH		
	49	501-6111 WATER				100.83		718 N 13TH		
	49	501-6111 WATER				133.48		720 N 13TH		
	49	501-6111 WATER				89.59		702 N 13TH		
	49	501-6111 WATER				102.30		704 N 13TH		
	49	501-6111 WATER				157.78		706 N 13TH		
	49	501-6111 WATER				121.24		708 N 13TH		
	49	501-6111 WATER				108.10		700 N 13TH		

I 1930-2021		INDY HOUSING LICENSE RENEWA	AP	7/23/2021	R	8/12/2021		20.00	20.00CR	
		G/L ACCOUNT		CK: 074933				20.00		
	53	501-6490 OTHER PROFESSIONAL SERVICE				20.00		INDY HOUSING LICENSE RENEWA		

I 202107155888		SERVICE AGREEMENT 2021	AP	7/23/2021	R	8/14/2021		10,000.00	10,000.00CR	
		G/L ACCOUNT		CK: 074933				10,000.00		
	50	501-8690 OTHER PROJECTS				10,000.00		SERVICE AGREEMENT 2021		

I 3293-2021		MCKINLEY HOUSING LIC RENEWA	AP	7/23/2021	R	8/12/2021		20.00	20.00CR	
		G/L ACCOUNT		CK: 074933				20.00		
	49	501-6490 OTHER PROFESSIONAL SERVICE				20.00		MCKINLEY HOUSING LIC RENEWA		

						1		11,425.94	11,425.94CR	0.00
								11,425.94	0.00	

01-032159 CJ'S THREADS

I 20398		TACTICAL PANTS-RISING	AP	7/23/2021	R	7/07/2021		108.00	108.00CR	
		G/L ACCOUNT		CK: 074934				108.00		
	01	526-7900 UNIFORMS				108.00		TACTICAL PANTS-RISING		

						1		108.00	108.00CR	0.00
								108.00	0.00	

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032161 COFFEYVILLE JOURNAL

I 1028651		4X4 CLASS DISPLAY	AP	7/23/2021	R	6/02/2021		109.00	109.00	CR
		G/L ACCOUNT		CK: 074935				109.00		
	01	509-6490		OTHER PROFESSIONAL SERVICE			109.00	4X4 CLASS DISPLAY		
				REG. CHECK			1	109.00	109.00	CR
								109.00	0.00	0.00

01-036099 FRANK CREBASE

I 07/2021-HUNTER		418 W WALNUT - RHONDA HUNTE	AP	7/23/2021	R	7/01/2021		350.00	350.00	CR
		G/L ACCOUNT		CK: 074936				350.00		
	58	501-8704		TBRA #M19-SG200140			350.00	418 W WALNUT - RHONDA HUNTER		
				REG. CHECK			1	350.00	350.00	CR
								350.00	0.00	0.00

01-035070 D & F SERVICES, LLC

I 5404		CHLORINE DIOXIDE SYS RENTAL	AP	7/23/2021	R	6/30/2021		745.00	745.00	CR
		G/L ACCOUNT		CK: 074937				745.00		
	33	561-7630		CHEMICALS			745.00	CHLORINE DIOXIDE SYS RENTAL		
I 5414		DFLOC 3080/ DFLOC 4084	AP	7/23/2021	R	6/30/2021		6,405.00	6,405.00	CR
		G/L ACCOUNT		CK: 074937				6,405.00		
	33	561-7630		CHEMICALS			6,405.00	DFLOC 3080/ DFLOC 4084		
				REG. CHECK			1	7,150.00	7,150.00	CR
								7,150.00	0.00	0.00

01-037368 DELTA LIGHTING PRODUCTS, IN

I 671389		CARPET CLEANER	AP	7/23/2021	R	7/07/2021		362.47	362.47	CR
		G/L ACCOUNT		CK: 074938				362.47		
	53	501-7180		OTHER BUILDING SUPPLIES			362.47	CARPET CLEANER		
				REG. CHECK			1	362.47	362.47	CR
								362.47	0.00	0.00



PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-037405 DEXYP										
I	610050305028	SOUTHEAST KANSAS AREA XB	AP	7/23/2021	R	7/04/2021		15.42	15.42	CR
		G/L ACCOUNT		CK: 074939				15.42		
	31	501-6490		OTHER PROFESSIONAL SERVICES			15.42	SOUTHEAST KANSAS AREA XB		
				REG. CHECK			1	15.42	15.42	CR
								15.42	0.00	0.00
-----										

01-009330 GRAINGER

I	9950715996	LIGHTS FOR METER READERS	AP	7/23/2021	R	7/31/2021		51.00	51.00	CR
		G/L ACCOUNT		CK: 074940				51.00		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			51.00	LIGHTS FOR METER READERS		
I	9951969055	O-RING	AP	7/23/2021	R	8/01/2021		17.96	17.96	CR
		G/L ACCOUNT		CK: 074940				17.96		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			17.96	O-RING		
				REG. CHECK			1	68.96	68.96	CR
								68.96	0.00	0.00
-----										

01-036233 HAWKINS INC.

I	4979289	AQUA HAWK 347	AP	7/23/2021	R	7/08/2021		1,197.50	1,197.50	CR
		G/L ACCOUNT		CK: 074941				1,197.50		
	33	561-7630		CHEMICALS			1,197.50	AQUA HAWK 347		
I	4983664	CHLORINE	AP	7/23/2021	R	7/13/2021		520.00	520.00	CR
		G/L ACCOUNT		CK: 074941				520.00		
	33	561-7630		CHEMICALS			520.00	CHLORINE		
I	9192380377	CEDER POINT SHOWER VALVES	AP	7/23/2021	R	6/11/2021		125.15	125.15	CR
		G/L ACCOUNT		CK: 074941				125.15		
	56	501-7180		OTHER BUILDING SUPPLIES			125.15	CEDER POINT SHOWER VALVES		
				REG. CHECK			1	1,842.65	1,842.65	CR
								1,842.65	0.00	0.00
-----										

01-035280 HOLTZ INDUSTRIES, INC.

I	590708	DUMPSTER	AP	7/23/2021	R	7/06/2021		3,178.00	3,178.00	CR
		G/L ACCOUNT		CK: 074942				3,178.00		
	37	501-6720		OTHER EQUIPMENT MAINTENANCE			3,178.00	DUMPSTER		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				3,178.00	3,178.00CR	0.00
								3,178.00	0.00	

01-030108 INDEPENDENCE HOUSING

I 07/2021-BANNING	922 E COFFEYVILLE #B	AP	7/23/2021	R	7/01/2021			343.00	343.00CR	
	G/L ACCOUNT		CK: 074943					343.00		
	58 501-8704	TBRA #M19-SG200140				343.00		922 E COFFEYVILLE #B		
I 07/2021-COLLINS	920 E CEDAR #3BR - J COLLIN	AP	7/23/2021	R	7/01/2021			67.00	67.00CR	
	G/L ACCOUNT		CK: 074943					67.00		
	58 501-8704	TBRA #M19-SG200140				67.00		920 E CEDAR #3BR - J COLLINS		
I 07/2021-GOFOURTH	GOFOURTH,MARIANNE 313 CEMEN	AP	7/23/2021	R	7/01/2021			219.00	219.00CR	
	G/L ACCOUNT		CK: 074943					219.00		
	58 501-8704	TBRA #M19-SG200140				219.00		GOFOURTH,MARIANNE 313 CEMENT		
I 07/2021-GOODMAN	1009 E CEDAR (A) - D GOODMA	AP	7/23/2021	R	7/01/2021			224.00	224.00CR	
	G/L ACCOUNT		CK: 074943					224.00		
	58 501-8704	TBRA #M19-SG200140				224.00		1009 E CEDAR (A) - D GOODMAN		
I 07/2021-HARRIS	1005 E CEDAR	AP	7/23/2021	R	7/01/2021			240.00	240.00CR	
	G/L ACCOUNT		CK: 074943					240.00		
	58 501-8704	TBRA #M19-SG200140				240.00		1005 E CEDAR		
I 07/2021-JOHNSON	1008 E COFFEYVILLE - L JOHN	AP	7/23/2021	R	7/01/2021			50.00	50.00CR	
	G/L ACCOUNT		CK: 074943					50.00		
	58 501-8704	TBRA #M19-SG200140				50.00		1008 E COFFEYVILLE - L JOHNSON		
I 07/2021-LANDWEHR	912 E COFFEYVILLE #1	AP	7/23/2021	R	7/01/2021			191.00	191.00CR	
	G/L ACCOUNT		CK: 074943					191.00		
	58 501-8704	TBRA #M19-SG200140				191.00		912 E COFFEYVILLE #1		
I 07/2021-PING	912 E COFFEYVILLE #2	AP	7/23/2021	R	7/01/2021			166.00	166.00CR	
	G/L ACCOUNT		CK: 074943					166.00		
	58 501-8704	TBRA #M19-SG200140				166.00		912 E COFFEYVILLE #2		
I 07/2021-RICHARDSO	722 N 13TH	AP	7/23/2021	R	7/01/2021			214.00	214.00CR	
	G/L ACCOUNT		CK: 074943					214.00		
	58 501-8704	TBRA #M19-SG200140				214.00		722 N 13TH		
I 07/2021-RODRIQUEZ	916 E CEDAR #1 - C RODRIQUE	AP	7/23/2021	R	7/01/2021			84.00	84.00CR	
	G/L ACCOUNT		CK: 074943					84.00		
	58 501-8704	TBRA #M19-SG200140				84.00		916 E CEDAR #1 - C RODRIQUEZ		
I 07/2021-STANBURY	706 N 13TH	AP	7/23/2021	R	7/01/2021			80.00	80.00CR	
	G/L ACCOUNT		CK: 074943					80.00		
	58 501-8704	TBRA #M19-SG200140				80.00		706 N 13TH		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 07/2021-STEPHENS		1002 E COFFEYVILLE	AP	7/23/2021	R	7/01/2021		176.00	176.00CR	
		G/L ACCOUNT		CK: 074943				176.00		
	58	501-8704	TBRA	#M19-SG200140			176.00	1002 E COFFEYVILLE		
				REG. CHECK			1	2,054.00	2,054.00CR	0.00
								2,054.00	0.00	

01-035353 INDEPENDENCE OPTIMIST CLUB

I 2760		DUES	AP	7/23/2021	R	6/29/2021		140.00	140.00CR	
		G/L ACCOUNT		CK: 074944				140.00		
	01	521-6300	MEMBERSHIP	DUES			140.00	DUES		
				REG. CHECK			1	140.00	140.00CR	0.00
								140.00	0.00	

01-032965 INDEPENDENCE READY MIX

I 30621		CONCRETE FOR PARK WASHOUT	AP	7/23/2021	R	6/17/2021		274.00	274.00CR	
		G/L ACCOUNT		CK: 074945				274.00		
	33	562-7750	MAINS & OTHER	LINES			274.00	CONCRETE FOR PARK WASHOUT		
				REG. CHECK			1	274.00	274.00CR	0.00
								274.00	0.00	

01-036340 KANSAS HEALTH & ENVIRONMENT

I 51543		ANALYTICAL SERVICES	AP	7/23/2021	R	7/07/2021		1,482.00	1,482.00CR	
		G/L ACCOUNT		CK: 074946				1,482.00		
	33	561-6490	OTHER PROFESSIONAL	SERVICES			1,482.00	ANALYTICAL SERVICES		
				REG. CHECK			1	1,482.00	1,482.00CR	0.00
								1,482.00	0.00	

01-035819 KDHE - BUREAU OF WATER

I M-VE23-002-2021		WASTEWATER PERMIT FEES	AP	7/23/2021	R	7/08/2021		370.00	370.00CR	
		G/L ACCOUNT		CK: 074947				370.00		
	33	564-6490	OTHER PROFESSIONAL	SERVICES			370.00	WASTEWATER PERMIT FEES		
				REG. CHECK			1	370.00	370.00CR	0.00
								370.00	0.00	

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 KEVIN BRIGGANS

I MEMRE: BRIGGANS		KEVIN BRIGGANS:	AP	7/23/2021	R	7/06/2021		400.00	400.00	CR
		G/L ACCOUNT		CK: 074948				400.00		
	01	447-4600		MEMORIAL HALL RENTAL			400.00	KEVIN BRIGGANS:		
				REG. CHECK			1	400.00	400.00	CR
								400.00	0.00	0.00

01-036883 LABETTE HEALTH

I 0621 Cd		PHYSICAL	AP	7/23/2021	R	6/30/2021		284.00	284.00	CR
		G/L ACCOUNT		CK: 074949				284.00		
	01	541-6490		OTHER PROFESSIONAL SERVICE			71.00	HOGSETT		
	01	521-6470		MEDICAL & VETERINARIAN			71.00	MOSES		
	37	501-6490		OTHER PROFESSIONAL SERVICE			71.00	SUTTON		
	01	542-6490		OTHER PROFESSIONAL SERVICES			71.00	ZOGLMAN		
				REG. CHECK			1	284.00	284.00	CR
								284.00	0.00	0.00

01-034910 MARSHA LEROY

I 07/2021-RAMEY		916 E MAIN	AP	7/23/2021	R	7/01/2021		282.00	282.00	CR
		G/L ACCOUNT		CK: 074950				282.00		
	58	501-8704		TBRA #M19-SG200140			282.00	916 E MAIN		
				REG. CHECK			1	282.00	282.00	CR
								282.00	0.00	0.00

01-032148 LOCKE SUPPLY

I 43867458-00		LOCKE SUPPLY	AP	7/23/2021	R	7/13/2021		214.75	214.75	CR
		G/L ACCOUNT		CK: 074951				214.75		
	53	501-7180		OTHER BUILDING SUPPLIES			214.75	LOCKE SUPPLY		
				REG. CHECK			1	214.75	214.75	CR
								214.75	0.00	0.00

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037508 MARK & AMANDA BROCK

I 07/2021-DOLLISON	201 S PARK BLVD	AP	7/23/2021	R	7/01/2021			854.00	854.00CR	
	G/L ACCOUNT		CK: 074952					854.00		
	58 501-8704	TBRA #M19-SG200140				854.00		201 S PARK BLVD		
		REG. CHECK				1		854.00	854.00CR	0.00
								854.00	0.00	

01-036893 MARTIN ESTATES LLC

I 07/2021-DEAN	818 LONDON	AP	7/23/2021	R	7/01/2021			355.00	355.00CR	
	G/L ACCOUNT		CK: 074953					355.00		
	58 501-8704	TBRA #M19-SG200140				355.00		818 LONDON		
I 07/2021-WATERS	718 LONDON	AP	7/23/2021	R	7/01/2021			331.00	331.00CR	
	G/L ACCOUNT		CK: 074953					331.00		
	58 501-8704	TBRA #M19-SG200140				331.00		718 LONDON		
		REG. CHECK				1		686.00	686.00CR	0.00
								686.00	0.00	

01-035268 MEGA LLC

I 1044	40 YARD SET FEE	AP	7/23/2021	R	6/28/2021			3,450.00	3,450.00CR	
	G/L ACCOUNT		CK: 074954					3,450.00		
	37 501-6490	OTHER PROFESSIONAL SERVICE				3,450.00		40 YARD SET FEE		
		REG. CHECK				1		3,450.00	3,450.00CR	0.00
								3,450.00	0.00	

01-032556 MIDWEST MINERALS, LLC

I 518246	ROCK	AP	7/23/2021	R	7/13/2021			614.22	614.22CR	
	G/L ACCOUNT		CK: 074955					614.22		
	33 562-7750	MAINS & OTHER LINES				614.22		ROCK		
		REG. CHECK				1		614.22	614.22CR	0.00
								614.22	0.00	

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034827 NEWKIRK, DENNIS & BUCKLES

I 10646		FIREWORK LIABLILITY	AP	7/23/2021	R	7/02/2021		344.50	344.50	CR
		G/L ACCOUNT		CK: 074956				344.50		
	47	501-6212		FIREWORKS DISPLAY			344.50	FIREWORK LIABLILITY		
I WALLISMIO2		NOTARY BOND-WALLIS	AP	7/23/2021	R	6/09/2021		75.00	75.00	CR
		G/L ACCOUNT		CK: 074956				75.00		
	01	526-6310		SUBSCRIPTIONS			75.00	NOTARY BOND-WALLIS		
				REG. CHECK			1	419.50	419.50	CR
								419.50	0.00	0.00

01-018120 O'REILLY AUTO PARTS

I 0154-414317		OIL CHANGE MOWER	AP	7/23/2021	R	8/06/2021		43.70	43.70	CR
		G/L ACCOUNT		CK: 074957				43.70		
	53	501-7200		GASOLINE			43.70	OIL CHANGE MOWER		
I 0154-414567		STAR BIT SET/CILICONE/UNION	AP	7/23/2021	R	8/07/2021		60.76	60.76	CR
		G/L ACCOUNT		CK: 074957				60.76		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT			60.76	STAR BIT SET/CILICONE/UNION		
I 0154-415396		OIL CAP	AP	7/23/2021	R	8/11/2021		2.68	2.68	CR
		G/L ACCOUNT		CK: 074957				2.68		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			2.68	OIL CAP		
I 0154-415566		CAPSULE	AP	7/23/2021	R	8/12/2021		8.18	8.18	CR
		G/L ACCOUNT		CK: 074957				8.18		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			8.18	CAPSULE		
				REG. CHECK			1	115.32	115.32	CR
								115.32	0.00	0.00

01-036608 ONE STOP PACK N SHIP

I 38755		POSTAGE	AP	7/23/2021	R	6/07/2021		16.30	16.30	CR
		G/L ACCOUNT		CK: 074958				16.30		
	33	561-6010		POSTAGE			16.30	POSTAGE		
I 38770		POSTAGE	AP	7/23/2021	R	6/08/2021		15.97	15.97	CR
		G/L ACCOUNT		CK: 074958				15.97		
	33	561-6010		POSTAGE			15.97	POSTAGE		
I 39807		POSTAGE	AP	7/23/2021	R	6/15/2021		16.30	16.30	CR
		G/L ACCOUNT		CK: 074958				16.30		
	33	561-6010		POSTAGE			16.30	POSTAGE		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
I 39808		POSTAGE	AP	7/23/2021	R	6/15/2021		15.97	15.97CR		
		G/L ACCOUNT		CK: 074958				15.97			
	33	561-6010	POSTAGE					15.97	POSTAGE		
I 39842		POSTAGE	AP	7/23/2021	R	6/21/2021		16.30	16.30CR		
		G/L ACCOUNT		CK: 074958				16.30			
	33	561-6010	POSTAGE					16.30	POSTAGE		
I 39859		POSTAGE	AP	7/23/2021	R	6/22/2021		15.97	15.97CR		
		G/L ACCOUNT		CK: 074958				15.97			
	33	561-6010	POSTAGE					15.97	POSTAGE		
I 39937		POSTAGE	AP	7/23/2021	R	7/06/2021		31.10	31.10CR		
		G/L ACCOUNT		CK: 074958				31.10			
	33	561-6010	POSTAGE					31.10	POSTAGE		
			REG. CHECK					1	127.91	127.91CR	0.00
									127.91	0.00	

01-019290 PHEASANT POINT APARTMENTS

I 07/2021-GREER		2350 N 20TH PL #2	AP	7/23/2021	R	7/01/2021		162.00	162.00CR		
		G/L ACCOUNT		CK: 074959				162.00			
	58	501-8704	TBRA #M19-SG200140					162.00	2350 N 20TH PL #2		
I 07/2021-SASSE		2325 N 20TH PL #10	AP	7/23/2021	R	7/01/2021		114.00	114.00CR		
		G/L ACCOUNT		CK: 074959				114.00			
	58	501-8704	TBRA #M19-SG200140					114.00	2325 N 20TH PL #10		
			REG. CHECK					1	276.00	276.00CR	0.00
									276.00	0.00	

01-034820 PHILADELPHIA INSURANCE

I 2003396744		MCKINLEY HOUSING	AP	7/23/2021	R	6/30/2021		25.00	25.00CR		
		G/L ACCOUNT		CK: 074960				25.00			
	49	501-6200	PROPERTY INSURANCE					25.00	MCKINLEY HOUSING		
			REG. CHECK					1	25.00	25.00CR	0.00
									25.00	0.00	

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037280 PITTCRAFT PRINTING

I 37282		REGULAR ENVELOPES	AP	7/23/2021	R	7/14/2021		312.32	312.32CR	
		G/L ACCOUNT		CK: 074961				312.32		
	53 501-6491	ADMINISTRATIVE					312.32	REGULAR ENVELOPES		
		REG. CHECK				1		312.32	312.32CR	0.00
								312.32	0.00	

01-1 RACHEL MATHEWS

I SECDEP:MATHEWS		RACHEL MATHEWS:	AP	7/23/2021	R	7/03/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 074962				500.00		
	49 501-8690	CAPITAL OUTLAY					500.00	RACHEL MATHEWS:		
		REG. CHECK				1		500.00	500.00CR	0.00
								500.00	0.00	

01-021530 ROMANS MOTOR COMPANY INC.

I 6005747/1		MEDIC 5	AP	7/23/2021	R	8/05/2021		169.18	169.18CR	
		G/L ACCOUNT		CK: 074963				169.18		
	01 526-6710	VEHICLE MAINTENANCE					169.18	MEDIC 5		
		REG. CHECK				1		169.18	169.18CR	0.00
								169.18	0.00	

01-032080 SANDIFER ENGINEERING

I 42128		ANNUAL FIRE ALARM INSPECTIO	AP	7/23/2021	R	6/28/2021		1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 074964				1,500.00		
	53 501-7180	OTHER BUILDING SUPPLIES					1,500.00	ANNUAL FIRE ALARM INSPECTION		
		REG. CHECK				1		1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 051356		STRIPS REPAIR KIT/NUTS/BOLT	AP	7/23/2021	R	7/25/2021		124.92	124.92CR	
		G/L ACCOUNT		CK: 074965				124.92		
	01 542-6590	OTHER BUILDING & GROUND MAINT					124.92	STRIPS REPAIR KIT/NUTS/BOLTS		
I 827440		FINANCE CHARGE	AP	7/23/2021	R	7/25/2021		1.23	1.23CR	
		G/L ACCOUNT		CK: 074965				1.23		
	53 501-7180	OTHER BUILDING SUPPLIES					1.23	FINANCE CHARGE		



PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 827443		FINANCE CHARGE	AP	7/23/2021	R	7/25/2021		1.02	1.02CR	
		G/L ACCOUNT		CK: 074965				1.02		
	53	501-7180		OTHER BUILDING SUPPLIES			1.02	FINANCE CHARGE		
I L51052		CLEANER FOR LIFT STATION	AP	7/23/2021	R	7/03/2021		11.98	11.98CR	
		G/L ACCOUNT		CK: 074965				11.98		
	33	565-7690		OTHER OPERATIONAL SUPPLIES			11.98	CLEANER FOR LIFT STATION		
I L51100		SOAP	AP	7/23/2021	R	7/07/2021		4.99	4.99CR	
		G/L ACCOUNT		CK: 074965				4.99		
	33	564-7090		OFFICE SUPPLIES			4.99	SOAP		
I L51102		412 PENN	AP	7/23/2021	R	7/07/2021		29.94	29.94CR	
		G/L ACCOUNT		CK: 074965				29.94		
	51	501-8690		OTHER PROJECTS			29.94	412 PENN		
I L51103		PARRISH HOUSE	AP	7/23/2021	R	7/07/2021		9.98	9.98CR	
		G/L ACCOUNT		CK: 074965				9.98		
	51	501-8690		OTHER PROJECTS			9.98	PARRISH HOUSE		
I L51105		PARRISH HOUSE	AP	7/23/2021	R	7/07/2021		14.75	14.75CR	
		G/L ACCOUNT		CK: 074965				14.75		
	51	501-8690		OTHER PROJECTS			14.75	PARRISH HOUSE		
I L51110		SPRAYER	AP	7/23/2021	R	7/08/2021		13.98	13.98CR	
		G/L ACCOUNT		CK: 074965				13.98		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			13.98	SPRAYER		
I L51202		CRAIN CLEANER	AP	7/23/2021	R	7/15/2021		7.98	7.98CR	
		G/L ACCOUNT		CK: 074965				7.98		
	01	548-7100		CLEANING SUPPLIES			7.98	CRAIN CLEANER		
I L51216		KEY ID TAGS/KEYS	AP	7/23/2021	R	7/17/2021		10.85	10.85CR	
		G/L ACCOUNT		CK: 074965				10.85		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			10.85	KEY ID TAGS/KEYS		
I L51229		PENN TERRACE	AP	7/23/2021	R	7/17/2021		28.84	28.84CR	
		G/L ACCOUNT		CK: 074965				28.84		
	53	501-7180		OTHER BUILDING SUPPLIES			28.84	PENN TERRACE		
I L51247		CEDAR POINT	AP	7/23/2021	R	7/18/2021		31.97	31.97CR	
		G/L ACCOUNT		CK: 074965				31.97		
	56	501-7180		OTHER BUILDING SUPPLIES			31.97	CEDAR POINT		
I L51252		CEDAR POINT	AP	7/23/2021	R	7/18/2021		31.99	31.99CR	
		G/L ACCOUNT		CK: 074965				31.99		
	56	501-7180		OTHER BUILDING SUPPLIES			31.99	CEDAR POINT		

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				324.42	324.42CR	0.00
								324.42	0.00	

01-035111 SEK-CAP, INC.

I REMRE:GRIER		REFUND FOR GRIER	AP	7/23/2021 R		7/13/2021		179.00	179.00CR	
		G/L ACCOUNT		CK: 074967				179.00		
	58	501-8690		CAPITAL OUTLAY			179.00	REFUND FOR GRIER		
				REG. CHECK				179.00	179.00CR	0.00
								179.00	0.00	

01-1 SHIRLEE JACKSON

I SECDEP: JACKSON		SHIRLEE JACKSON:	AP	7/23/2021 R		6/30/2021		183.92	183.92CR	
		G/L ACCOUNT		CK: 074968				183.92		
	59	501-8690		CAPITAL OUTLAY			183.92	SHIRLEE JACKSON:		
				REG. CHECK				183.92	183.92CR	0.00
								183.92	0.00	

01-035067 STATEWIDE TERMITE

I 18291		WARRANTY RENEWAL	AP	7/23/2021 R		7/01/2021		125.00	125.00CR	
		G/L ACCOUNT		CK: 074969				125.00		
	56	501-6490		OTHER PROFESSIONAL SERVICE			125.00	WARRANTY RENEWAL		
I 18292		WARRANTY RENEWAL	AP	7/23/2021 R		7/01/2021		125.00	125.00CR	
		G/L ACCOUNT		CK: 074969				125.00		
	56	501-6490		OTHER PROFESSIONAL SERVICE			125.00	WARRANTY RENEWAL		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-037507 TERRY MCCONNELL

I 07092021		SEWER COST SHARE PROGRAM	AP	7/23/2021 H		7/09/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 074923				2,000.00		
	25	501-8696		SEWER COST SHARE GRANT			2,000.00	2530 SHADY LANE		
				HAND CHECKS				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 TRESSA AGOSTO

I SECDEP: AGOSTO	TRESSA AGOSTO:	AP	7/23/2021	R	7/01/2021			264.12	264.12CR	
	G/L ACCOUNT		CK: 074970					264.12		
	59 501-8690	CAPITAL OUTLAY				264.12	TRESSA AGOSTO:			
		REG. CHECK				1		264.12	264.12CR	0.00
								264.12	0.00	

01-032696 UNITED RENTALS, INC.

I 192877402-003	PUMP RENTAL	AP	7/23/2021	R	6/30/2021			4,408.42	4,408.42CR	
	G/L ACCOUNT		CK: 074971					4,408.42		
	33 565-6490	OTHER PROFESSIONAL SERVICES				4,408.42	PUMP RENTAL			
		REG. CHECK				1		4,408.42	4,408.42CR	0.00
								4,408.42	0.00	

01-025004 USA BLUEBOOK

I 651080	TAP BIT FOR WATER SERVICES	AP	7/23/2021	R	7/31/2021			232.40	232.40CR	
	G/L ACCOUNT		CK: 074972					232.40		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				232.40	TAP BIT FOR WATER SERVICES			
		REG. CHECK				1		232.40	232.40CR	0.00
								232.40	0.00	

01-037328 VERIZON CONNECT ACCOUNTS RE

I OSV000002486595	MONTHLY SERVICE	AP	7/23/2021	R	7/01/2021			95.95	95.95CR	
	G/L ACCOUNT		CK: 074973					95.95		
	01 526-6710	VEHICLE MAINTENANCE				95.95	MONTHLY SERVICE			
		REG. CHECK				1		95.95	95.95CR	0.00
								95.95	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN

I 07/2021-FRANKLIN	300 E MYRTLE #209	AP	7/23/2021	R	7/01/2021			200.00	200.00CR	
	G/L ACCOUNT		CK: 074974					200.00		
	58 501-8704	TBRA #M19-SG200140				200.00	300 E MYRTLE #209			
I 07/2021-HANKS	300 E MYRTLE #101	AP	7/23/2021	R	7/01/2021			232.00	232.00CR	
	G/L ACCOUNT		CK: 074974					232.00		
	58 501-8704	TBRA #M19-SG200140				232.00	300 E MYRTLE #101			

PACKET: 25221 Regular Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 07/2021-TAYLOR		300 E MYRTLE #205	AP	7/23/2021	R	7/01/2021		142.00	142.00	CR
		G/L ACCOUNT		CK: 074974				142.00		
	58	501-8704	TBRA #M19-SG200140				142.00	300 E MYRTLE #205		
			REG. CHECK				1	574.00	574.00	CR
								574.00	0.00	0.00

PACKET: 25221 Regular Payments-07/23/2021

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	5,024.27CR
25	CITY GRANT PROGRAMS	2,000.00CR
31	AIRPORT	233.32CR
33	WATER/SEWER	19,467.09CR
37	SANITATION	6,887.88CR
47	LIABILITY INSURANCE	344.50CR
49	MCKINLEY - OPERATING	1,930.94CR
50	HOUSING/SURPLUS	10,000.00CR
51	HOUSING/DEVELOPMENT	54.67CR
53	HOUSING/PENN TERRACE	2,484.33CR
56	HOUSING/CEDAR POINT	439.11CR
58	HOUSING/TBRA	5,831.00CR
59	HOUSING/DEPOSIT FUND	448.04CR
** TOTALS **		55,145.15CR

---- 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	50	53,145.15 53,145.15	53,145.15CR 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	51	55,145.15 55,145.15	55,145.15CR 0.00	0.00

-----  
ERRORS: 0 WARNINGS: 0

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-019370 AIRGAS USA LLC.

I 9114632692		OXYGEN	AP	7/23/2021	E	7/23/2021	126.75	126.75CR	
		G/L ACCOUNT		CK: 000426			126.75		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				126.75	OXYGEN		
I 9114905301		OXYGEN	AP	7/23/2021	E	7/30/2021	125.22	125.22CR	
		G/L ACCOUNT		CK: 000426			125.22		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				125.22	OXYGEN		
I 9980924401		OXYGEN	AP	7/23/2021	E	7/30/2021	91.00	91.00CR	
		G/L ACCOUNT		CK: 000426			91.00		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				91.00	OXYGEN		
			EFT			1	342.97	342.97CR	0.00
							342.97	0.00	

01-002510 ASHCRAFT TIRE COMPANY INC

I 32755		UNIT 413	AP	7/23/2021	E	7/31/2021	1,352.24	1,352.24CR	
		G/L ACCOUNT		CK: 000421			1,352.24		
	33 562-7220	TIRES				1,352.24	UNIT 413		
I 32852		EMERGENCY SERVICES VEHICLE	AP	7/23/2021	E	8/06/2021	1,178.00	1,178.00CR	
		G/L ACCOUNT		CK: 000421			1,178.00		
	01 526-7220	TIRES				647.40	EMERGENCY SERVICES VEHICLE		
	01 526-6710	VEHICLE MAINTENANCE				530.60	EMERGENCY SERVICES VEHICLE		
I 32868		UNIT 519	AP	7/23/2021	E	8/08/2021	36.05	36.05CR	
		G/L ACCOUNT		CK: 000421			36.05		
	01 533-7220	TIRES				36.05	UNIT 519		
			EFT			1	2,566.29	2,566.29CR	0.00
							2,566.29	0.00	

01-037504 BG CONSULTANTS

I 1		ADA KIDDIE LAND BATHROOM	AP	7/23/2021	E	7/06/2021	3,025.00	3,025.00CR	
		G/L ACCOUNT		CK: 000459			3,025.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				3,025.00	DESIGN AND BID		
			EFT			1	3,025.00	3,025.00CR	0.00
							3,025.00	0.00	

PACKET: 25222 EFT Payments-07/23/2021

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	84112253	SUCTION TUBING/HANDLE G/L ACCOUNT	AP	7/23/2021	E	7/29/2021	34.42	34.42CR	
		01 526-7610		CK: 000422			34.42		
		MEDICAL & VETERINARIAN SUPPLY					34.42		
				EFT			34.42	34.42CR	0.00
							34.42	0.00	
-----									
01-037505 BRIAN RODGERS									
I	06302021	P.O.E.T G/L ACCOUNT	AP	7/23/2021	E	6/30/2021	36.40	36.40CR	
		37 501-6390		CK: 000461			36.40		
		OTHER TRAINING					36.40		
				EFT			36.40	36.40CR	0.00
							36.40	0.00	
-----									
01-037506 CASEY SUTTON									
I	06302021	P.O.E.T G/L ACCOUNT	AP	7/23/2021	E	6/30/2021	39.20	39.20CR	
		37 501-6390		CK: 000462			39.20		
		OTHER TRAINING					39.20		
				EFT			39.20	39.20CR	0.00
							39.20	0.00	
-----									
01-032902 CHANDLER OIL, LLC									
I	126125	HYDRAULIC FLUID G/L ACCOUNT	AP	7/23/2021	E	7/09/2021	1,300.20	1,300.20CR	
		37 501-7690		CK: 000435			1,300.20		
		OTHER OPERATIONAL SUPPLIES					1,300.20		
				EFT			1,300.20	1,300.20CR	0.00
							1,300.20	0.00	
-----									
01-036349 D & A ELECTRICAL SYSTEMS, L									
I	210716	MONTHLY MONITORIING G/L ACCOUNT	AP	7/23/2021	E	7/01/2021	52.50	52.50CR	
		01 547-6494		CK: 000446			52.50		
		SIMPLEX - FIRE ALARM SYSTEM					52.50		
				EFT			52.50	52.50CR	0.00
							52.50	0.00	
-----									





VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I KSIND48686		WATER	AP	7/23/2021	E	7/08/2021	313.08	313.08CR	
		G/L ACCOUNT		CK: 000436			313.08		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				313.08	WATER		
I KSIND48691		WATER FLAVOR STICKS	AP	7/23/2021	E	7/08/2021	130.86	130.86CR	
		G/L ACCOUNT		CK: 000436			130.86		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				130.86	WATER FLAVOR STICKS		
I KSIND48713		GLOVES	AP	7/23/2021	E	7/09/2021	34.12	34.12CR	
		G/L ACCOUNT		CK: 000436			34.12		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				34.12	GLOVES		
			EFT			1	509.86	509.86CR	0.00
							509.86	0.00	
-----									
01-037139 FLEET FUELS, LLC									
I 55255		CEMETARY	AP	7/23/2021	E	6/03/2021	449.28	449.28CR	
		G/L ACCOUNT		CK: 000454			449.28		
	01 545-7200	GASOLINE				449.28	CEMETARY		
I 55256		ZOO	AP	7/23/2021	E	6/03/2021	895.44	895.44CR	
		G/L ACCOUNT		CK: 000454			895.44		
	01 541-7200	GASOLINE				895.44	ZOO		
I 55550		WASTE WATER TREATMENT	AP	7/23/2021	E	7/13/2021	35.00	35.00CR	
		G/L ACCOUNT		CK: 000454			35.00		
	33 564-7200	GASOLINE				35.00	WASTE WATER TREATMENT		
I 55553		WATER TREATMENT	AP	7/23/2021	E	7/15/2021	14.50	14.50CR	
		G/L ACCOUNT		CK: 000454			14.50		
	33 561-7310	EQUIPMENT PARTS				14.50	WATER TREATMENT		
I 55714		WATER TREATMENT	AP	7/23/2021	E	6/24/2021	646.80	646.80CR	
		G/L ACCOUNT		CK: 000454			646.80		
	33 561-7200	GASOLINE				646.80	WATER TREATMENT		
I 55869		CEMETARY	AP	7/23/2021	E	7/12/2021	941.88	941.88CR	
		G/L ACCOUNT		CK: 000454			941.88		
	01 545-7200	GASOLINE				941.88	CEMETARY		
I 56019		AIRPORT	AP	7/23/2021	E	7/07/2021	853.21	853.21CR	
		G/L ACCOUNT		CK: 000454			853.21		
	31 501-7210	OIL				853.21	AIRPORT		
I 65287		SANITATION	AP	7/23/2021	E	7/02/2021	904.01	904.01CR	
		G/L ACCOUNT		CK: 000454			904.01		
	37 501-7640	DIESEL FUEL				904.01	SANITATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 65288		FIRE/EMS	AP	7/23/2021	E	7/02/2021	815.77	815.77CR	
		G/L ACCOUNT		CK: 000454			815.77		
	01 526-7640	DIESEL FUEL				307.26	FIRE/EMS		
	01 526-7200	GASOLINE				508.51	FIRE/EMS		
I 65311		POLICE	AP	7/23/2021	E	7/02/2021	442.51	442.51CR	
		G/L ACCOUNT		CK: 000454			442.51		
	01 521-7200	GASOLINE				442.51	POLICE		
I 65329		WATER DISTRIBUTION	AP	7/23/2021	E	7/02/2021	177.77	177.77CR	
		G/L ACCOUNT		CK: 000454			177.77		
	33 562-7200	GASOLINE				177.77	WATER DISTRIBUTION		
I 65363		PUBLIC SAFETY DIRECTOR	AP	7/23/2021	E	7/02/2021	32.91	32.91CR	
		G/L ACCOUNT		CK: 000454			32.91		
	01 526-7200	GASOLINE				32.91	PUBLIC SAFETY DIRECTOR		
I 65368		STREET	AP	7/23/2021	E	7/02/2021	304.53	304.53CR	
		G/L ACCOUNT		CK: 000454			304.53		
	01 533-7640	DIESEL FUEL				304.53	STREET		
I 65383		SEWER TREATMENT	AP	7/23/2021	E	7/02/2021	79.58	79.58CR	
		G/L ACCOUNT		CK: 000454			79.58		
	33 564-7200	GASOLINE				79.58	SEWER TREATMENT		
I 65411		WATER/SEWER ADMINISTRATION	AP	7/23/2021	E	7/02/2021	67.81	67.81CR	
		G/L ACCOUNT		CK: 000454			67.81		
	33 563-7200	GASOLINE				67.81	WATER/SEWER ADMINISTRATION		
I 65413		SEWER COLLECTION	AP	7/23/2021	E	7/02/2021	156.48	156.48CR	
		G/L ACCOUNT		CK: 000454			156.48		
	33 562-7640	DIESEL FUEL				156.48	SEWER COLLECTION		
I 65467		HOUSING	AP	7/23/2021	E	7/09/2021	61.52	61.52CR	
		G/L ACCOUNT		CK: 000454			61.52		
	53 501-7200	GASOLINE				61.52	HOUSING		
I 65470		SANITATION	AP	7/23/2021	E	7/09/2021	813.87	813.87CR	
		G/L ACCOUNT		CK: 000454			813.87		
	37 501-7640	DIESEL FUEL				813.87	SANITATION		
I 65473		STREET	AP	7/23/2021	E	7/09/2021	224.65	224.65CR	
		G/L ACCOUNT		CK: 000454			224.65		
	01 533-7200	GASOLINE				53.55	STREET		
	01 533-7640	DIESEL FUEL				171.10	STREET		
I 65486		POLICE	AP	7/23/2021	E	7/09/2021	290.06	290.06CR	
		G/L ACCOUNT		CK: 000454			290.06		
	01 521-7200	GASOLINE				290.06	POLICE		

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 65515		WATER DISTRIBUTION	AP	7/23/2021	E	7/09/2021	314.15	314.15CR	
		G/L ACCOUNT		CK: 000454			314.15		
	33	562-7640	DIESEL FUEL			159.11	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			155.04	WATER DISTRIBUTION		
I 65519		FIRE/EMS	AP	7/23/2021	E	7/09/2021	736.10	736.10CR	
		G/L ACCOUNT		CK: 000454			736.10		
	01	526-7640	DIESEL FUEL			265.27	FIRE/EMS		
	01	526-7200	GASOLINE			470.83	FIRE/EMS		
I 65548		PARK DEPARTMENT	AP	7/23/2021	E	7/09/2021	50.63	50.63CR	
		G/L ACCOUNT		CK: 000454			50.63		
	01	541-7200	GASOLINE			50.63	PARK DEPARTMENT		
I 65582		WATER TREATMENT	AP	7/23/2021	E	7/09/2021	63.96	63.96CR	
		G/L ACCOUNT		CK: 000454			63.96		
	33	561-7200	GASOLINE			63.96	WATER TREATMENT		
I 65583		WATER/SEWER ADMINISTRATION	AP	7/23/2021	E	7/09/2021	63.66	63.66CR	
		G/L ACCOUNT		CK: 000454			63.66		
	33	563-7200	GASOLINE			63.66	WATER/SEWER ADMINISTRATION		
I 65584		SEWER COLLECTION	AP	7/23/2021	E	7/09/2021	162.19	162.19CR	
		G/L ACCOUNT		CK: 000454			162.19		
	33	562-7640	DIESEL FUEL			162.19	SEWER COLLECTION		
I 65641		FIRE/EMS	AP	7/23/2021	E	7/16/2021	906.19	906.19CR	
		G/L ACCOUNT		CK: 000454			906.19		
	01	526-7640	DIESEL FUEL			402.17	FIRE/EMS		
	01	526-7200	GASOLINE			504.02	FIRE/EMS		
I 65643		SANITATION	AP	7/23/2021	E	7/16/2021	1,048.78	1,048.78CR	
		G/L ACCOUNT		CK: 000454			1,048.78		
	37	501-7640	DIESEL FUEL			1,048.78	SANITATION		
I 65647		POLICE	AP	7/23/2021	E	7/16/2021	515.51	515.51CR	
		G/L ACCOUNT		CK: 000454			515.51		
	01	521-7200	GASOLINE			515.51	POLICE		
I 65653		STREET	AP	7/23/2021	E	7/16/2021	416.61	416.61CR	
		G/L ACCOUNT		CK: 000454			416.61		
	01	533-7200	GASOLINE			78.01	STREET		
	01	533-7640	DIESEL FUEL			338.60	STREET		
I 65656		WATER DISTRIBUTION	AP	7/23/2021	E	7/16/2021	346.54	346.54CR	
		G/L ACCOUNT		CK: 000454			346.54		
	33	562-7200	GASOLINE			202.46	WATER DISTRIBUTION		

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-7640	DIESEL FUEL			144.08	WATER DISTRIBUTION		
I 65707		HOUSING	AP	7/23/2021	E	7/16/2021	138.32	138.32CR	
		G/L ACCOUNT		CK: 000454			138.32		
	53	501-7200	GASOLINE			98.51	HOUSING		
	53	501-7200	GASOLINE			39.81	HOUSING		
I 65711		WATER TREATMENT	AP	7/23/2021	E	7/16/2021	37.92	37.92CR	
		G/L ACCOUNT		CK: 000454			37.92		
	33	561-7200	GASOLINE			37.92	WATER TREATMENT		
I 65712		CEMETERY	AP	7/23/2021	E	7/16/2021	122.66	122.66CR	
		G/L ACCOUNT		CK: 000454			122.66		
	01	545-7200	GASOLINE			122.66	CEMETERY		
I 65726		PARK DEPT	AP	7/23/2021	E	7/16/2021	35.49	35.49CR	
		G/L ACCOUNT		CK: 000454			35.49		
	01	541-7200	GASOLINE			35.49	PARK DEPT		
I 65727		SEWER COLLECTIONS	AP	7/23/2021	E	7/16/2021	161.17	161.17CR	
		G/L ACCOUNT		CK: 000454			161.17		
	33	562-7640	DIESEL FUEL			161.17	SEWER COLLECTIONS		
I 65741		SEWER TREATMENT	AP	7/23/2021	E	7/16/2021	85.20	85.20CR	
		G/L ACCOUNT		CK: 000454			85.20		
	33	564-7200	GASOLINE			85.20	SEWER TREATMENT		
			EFT			1	13,412.66	13,412.66CR	0.00
							13,412.66	0.00	
-----									
01-037488 HEALY LAW OFFICES, LLC									
I 18851		TELECOMMUNICATIONS REVIEW	AP	7/23/2021	E	6/30/2021	2,475.00	2,475.00CR	
		G/L ACCOUNT		CK: 000458			2,475.00		
	01	501-6430	LEGAL			2,475.00	TELECOMMUNICATIONS REVIEW		
			EFT			1	2,475.00	2,475.00CR	0.00
							2,475.00	0.00	
-----									
01-033856 HECKERT CONSTRUCTION COMPAN									
I PAYREQ#1		US 75/160 SURFACE	AP	7/23/2021	E	7/13/2021	349,876.34	349,876.34CR	
		G/L ACCOUNT		CK: 000438			349,876.34		
	22	501-8691	KDOT STREET PROJECTS			375,773.00	ORIGINAL CONTRACT		
	22	501-8691	KDOT STREET PROJECTS			25,896.66	CRNET CHANGE BY ORDER		
			EFT			1	349,876.34	349,876.34CR	0.00
							349,876.34	0.00	
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 259017		INK TONER 410A	AP	7/23/2021	E	8/11/2021	218.84	218.84	CR
		G/L ACCOUNT		CK: 000423			218.84		
	53	501-7180					218.84		INK TONER 410A
		OTHER BUILDING SUPPLIES							
I 260577		HAND SOAP	AP	7/23/2021	E	6/06/2021	11.65	11.65	CR
		G/L ACCOUNT		CK: 000423			11.65		
	33	561-7100					11.65		HAND SOAP
		CLEANING SUPPLIES							
I 261137		ENVELOPES	AP	7/23/2021	E	7/01/2021	165.71	165.71	CR
		G/L ACCOUNT		CK: 000423			165.71		
	01	509-7090					165.71		ENVELOPES
		MISC OFFICE SUPPLIES							
I 261852		414A INK	AP	7/23/2021	E	7/02/2021	420.94	420.94	CR
		G/L ACCOUNT		CK: 000423			420.94		
	01	509-7090					420.94		414A INK
		MISC OFFICE SUPPLIES							
I 261867		BRAKE & PARTS CLEANER/BAGS	AP	7/23/2021	E	7/02/2021	239.35	239.35	CR
		G/L ACCOUNT		CK: 000423			239.35		
	01	541-7100					239.35		BRAKE & PARTS CLEANER/BAGS
		CLEANING SUPPLIES							
I 261930		STORAGE BOXES	AP	7/23/2021	E	7/03/2021	95.36	95.36	CR
		G/L ACCOUNT		CK: 000423			95.36		
	01	509-7090					95.36		STORAGE BOXES
		MISC OFFICE SUPPLIES							
I 262102		FLOOR DRY	AP	7/23/2021	E	7/07/2021	115.90	115.90	CR
		G/L ACCOUNT		CK: 000423			115.90		
	01	526-7100					115.90		FLOOR DRY
		CLEANING SUPPLIES							
I 262258		BATTERY	AP	7/23/2021	E	7/09/2021	25.92	25.92	CR
		G/L ACCOUNT		CK: 000423			25.92		
	01	509-7090					25.92		BATTERY
		MISC OFFICE SUPPLIES							
I 262318		414A INK	AP	7/23/2021	E	7/10/2021	258.60	258.60	CR
		G/L ACCOUNT		CK: 000423			258.60		
	01	509-7090					258.60		414A INK
		MISC OFFICE SUPPLIES							
I 262371		63XL HP INK/414X INK	AP	7/23/2021	E	7/11/2021	1,030.74	1,030.74	CR
		G/L ACCOUNT		CK: 000423			1,030.74		
	33	564-7090					141.20		63XL HP INK/414X INK
	01	509-7090					889.54		63XL HP INK/414X INK
		OFFICE SUPPLIES							
		MISC OFFICE SUPPLIES							
I 262403		FLOOR SWEEP	AP	7/23/2021	E	7/11/2021	42.60	42.60	CR
		G/L ACCOUNT		CK: 000423			42.60		
	01	526-7100					42.60		FLOOR SWEEP
		CLEANING SUPPLIES							
I 262425		RUBBER BANDS	AP	7/23/2021	E	7/14/2021	7.20	7.20	CR
		G/L ACCOUNT		CK: 000423			7.20		
	01	501-7090					7.20		RUBBER BANDS
		MISC OFFICE SUPPLIES							

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DT	GROSS	PAYMENT	OUTSTANDING
				DATE/#		DISC DT		BALANCE	DISCOUNT	
I 262595		PINE-SOL/TISSUE/TOWELS/BAGS	AP	7/23/2021	E	7/16/2021		334.04	334.04	CR
		G/L ACCOUNT		CK: 000423				334.04		
	01 526-7100	CLEANING SUPPLIES					334.04	PINE-SOL/TISSUE/TOWELS/BAGS		
I 262634		TOWELS/BAGS/TISSUE/CUPS	AP	7/23/2021	E	7/17/2021		752.83	752.83	CR
		G/L ACCOUNT		CK: 000423				752.83		
	01 541-7100	CLEANING SUPPLIES					752.83	TOWELS/BAGS/TISSUE/CUPS		
I 262634.1		DRINK CUPS	AP	7/23/2021	E	7/18/2021		53.60	53.60	CR
		G/L ACCOUNT		CK: 000423				53.60		
	01 541-7100	CLEANING SUPPLIES					53.60	DRINK CUPS		
I 262635		TOWELS	AP	7/23/2021	E	7/16/2021		21.26	21.26	CR
		G/L ACCOUNT		CK: 000423				21.26		
	33 561-7100	CLEANING SUPPLIES					21.26	TOWELS		
I 262881		DRY ERASE MARKERS/ERASER	AP	7/23/2021	E	7/23/2021		63.09	63.09	CR
		G/L ACCOUNT		CK: 000423				63.09		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					42.06	DRY ERASE MARKERS/ERASER		
	01 509-7090	MISC OFFICE SUPPLIES					21.03	DRY ERASE MARKERS/ERASER		
I 262924		9VOLT BATTIRES	AP	7/23/2021	E	7/23/2021		22.56	22.56	CR
		G/L ACCOUNT		CK: 000423				22.56		
	01 501-7090	MISC OFFICE SUPPLIES					22.56	9VOLT BATTIRES		
I 262936		BOTANICAL REFILL	AP	7/23/2021	E	7/23/2021		103.92	103.92	CR
		G/L ACCOUNT		CK: 000423				103.92		
	01 548-7100	CLEANING SUPPLIES					103.92	BOTANICAL REFILL		
I 262993		MED TUFF BLEND SCREW MOP	AP	7/23/2021	E	7/23/2021		36.24	36.24	CR
		G/L ACCOUNT		CK: 000423				36.24		
	01 526-7100	CLEANING SUPPLIES					36.24	MED TUFF BLEND SCREW MOP		
I 263042		LETTER OPENER/DRY ERASER	AP	7/23/2021	E	7/24/2021		15.44	15.44	CR
		G/L ACCOUNT		CK: 000423				15.44		
	01 509-7090	MISC OFFICE SUPPLIES					15.44	LETTER OPENER/DRY ERASER		
I 263217		80A INCK 17A INK	AP	7/23/2021	E	7/29/2021		291.95	291.95	CR
		G/L ACCOUNT		CK: 000423				291.95		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					67.25	80A INCK 17A INK		
	01 509-7090	MISC OFFICE SUPPLIES					224.70	80A INCK 17A INK		
			EFT				1	4,327.74	4,327.74	CR
								4,327.74	0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-011200 INDEPENDENCE DAILY									
I 62720		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/01/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 62722		4X4 CLASS DISPLAY	AP	7/23/2021	E	7/01/2021	87.20	87.20CR	
		G/L ACCOUNT		CK: 000424			87.20		
	01	509-6430 LEGAL					87.20	4X4 CLASS DISPLAY	
I 62736		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/02/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 62738		4X4 CLASS DISPLAY	AP	7/23/2021	E	7/02/2021	87.20	87.20CR	
		G/L ACCOUNT		CK: 000424			87.20		
	01	509-6430 LEGAL					87.20	4X4 CLASS DISPLAY	
I 62808		ORD 4362 LEGAL NOTICE	AP	7/23/2021	E	7/02/2021	12.64	12.64CR	
		G/L ACCOUNT		CK: 000424			12.64		
	01	509-6430 LEGAL					12.64	ORD 4362 LEGAL NOTICE	
I 62809		ORD 4363 LEGAL NOTICE	AP	7/23/2021	E	7/02/2021	25.28	25.28CR	
		G/L ACCOUNT		CK: 000424			25.28		
	01	509-6430 LEGAL					25.28	ORD 4363 LEGAL NOTICE	
I 62826		2X5.5 ZOO DISPLAY	AP	7/23/2021	E	7/05/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO DISPLAY	
I 62869		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/08/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 62886		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/09/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 62979		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/12/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 62990		504 N 24TH LEGAL NOTICE	AP	7/23/2021	E	7/09/2021	94.80	94.80CR	
		G/L ACCOUNT		CK: 000424			94.80		
	01	509-6430 LEGAL					94.80	504 N 24TH LEGAL NOTICE	
I 63005		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/15/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 63030		2X5.5 ZOO CLASS DISPLAY	AP	7/23/2021	E	7/16/2021	69.85	69.85CR	
		G/L ACCOUNT		CK: 000424			69.85		
	01	509-6430 LEGAL					69.85	2X5.5 ZOO CLASS DISPLAY	
I 63295		ADD UTILITY SUBSTATIONS LEG	AP	7/23/2021	E	7/25/2021	28.44	28.44CR	
		G/L ACCOUNT		CK: 000424			28.44		
	01	509-6430 LEGAL					28.44	ADD UTILITY SUBSTATIONS LEGAL	
			EFT			1	894.36	894.36CR	0.00
							894.36	0.00	

01-037483 J & S ENTERPRISE, LLC.

I 07/2021-STATEMENT		CITY LAWN MOWING CONTRACT	AP	7/23/2021	E	7/13/2021	3,014.21	3,014.21CR	
		G/L ACCOUNT		CK: 000457			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		



PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

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

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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		
	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		
I 07/21-STATEMENT		CITY LAWN MOWING CONTRACT	AP	7/23/2021	E	7/01/2021		3,014.21	3,014.21	CR
		G/L ACCOUNT		CK: 000457				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		

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

## VENDOR SEQUENCE

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

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

	33	563-6490	OTHER					28.50		EAST AND WEST MAIN OVERPASS
	01	547-6590	OTHER					136.80		401 N PENN AVE
	01	541-6590	OTHER					57.00		CELEBRATION PARK
	01	504-6590	OTHER					76.00		CITY HALL
	33	563-6490	OTHER					0.00		CITY DRAINAGE AREA
	33	563-6490	OTHER					14.25		WEST MAIN-LAUREL & MAIN
	01	542-6590	OTHER					700.00		RALPH MITCHELL ZOO
	01	541-6590	OTHER					109.25		S 10TH STREET PARK
	01	541-6590	OTHER					66.50		WALD PARK
	01	541-6590	OTHER					61.75		S 19TH ST PARK

I 1600		NUISANCE LOT MOWING	AP		7/23/2021	E	7/07/2021	2,470.00	2,470.00	CR
		G/L ACCOUNT			CK: 000457			2,470.00		

	01	527-6490	OTHER					560.00		06/23/2021 16 NUISANCE LOTS
	01	527-6490	OTHER					5.00		06/23/2021 1 LOT ALREADY DONE
	01	527-6490	OTHER					5.00		06/28/2021 1 LOT ALREADY DONE
	01	527-6490	OTHER					1,120.00		06/28/2021 32 NUISANCE LOTS
	01	527-6490	OTHER					10.00		06/29/2021 2 LOTS ALREADY DONE
	01	527-6490	OTHER					770.00		06/29/2021 22 NUISANCE LOTS

I 1639		NUISANCE LOT MOWING	AP		7/23/2021	E	7/11/2021	1,660.00	1,660.00	CR
		G/L ACCOUNT			CK: 000457			1,660.00		

	01	527-6490	OTHER					700.00		07/11/2021 20 NUISANCE LOTS
	01	527-6490	OTHER					5.00		07/11/2021 1 LOT ALREADY DONE
	01	527-6490	OTHER					10.00		07/12/2021 2 LOTS ALREADY DONE
	01	527-6490	OTHER					945.00		07/12/2021 27 NUISANCE LOTS

								1	10,158.42	10,158.42	CR	0.00
									10,158.42			0.00

01-036544 KANSAS COMMUNICATION SERVIC

I COI2107		MONTHLY SERVICES	AP		7/23/2021	E	7/15/2021	167.45	167.45	CR
		G/L ACCOUNT			CK: 000447			167.45		

	53	501-6030	TELEPHONE					167.45		MONTHLY SERVICES
--	----	----------	-----------	--	--	--	--	--------	--	------------------

								1	167.45	167.45	CR	0.00
									167.45			0.00

01-032474 KANSAS ONE-CALL SYSTEM, INC

I 1060304		LOCATES FOR JUNE	AP		7/23/2021	E	6/30/2021	142.80	142.80	CR
		G/L ACCOUNT			CK: 000432			142.80		

	33	562-7750	MAINS & OTHER LINES					142.80		LOCATES FOR JUNE
--	----	----------	---------------------	--	--	--	--	--------	--	------------------

								1	142.80	142.80	CR	0.00
									142.80			0.00

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-013310 KANSAS STATE TREASURER									
I 59716		COLLECTION SUBMISSION	AP	7/23/2021	E	8/12/2021	790.27	790.27CR	
		G/L ACCOUNT		CK: 000425			790.27		
	01 502-6490	OTHER PROFESSIONAL SERVICE				790.27	COLLECTION SUBMISSION		
			EFT			1	790.27	790.27CR	0.00
							790.27	0.00	
-----									
01-032158 KONE, INC.									
I 959913016		MAINTENANCE FOR JULY	AP	7/23/2021	E	7/01/2021	348.36	348.36CR	
		G/L ACCOUNT		CK: 000431			348.36		
	01 547-6491	ELEVATOR MAINTENANCE				348.36	MAINTENANCE FOR JULY		
			EFT			1	348.36	348.36CR	0.00
							348.36	0.00	
-----									
01-036657 LABORATORY SALES & SERVICE									
I 22934		SULFURIC ACID	AP	7/23/2021	E	7/06/2021	38.89	38.89CR	
		G/L ACCOUNT		CK: 000449			38.89		
	33 561-7630	CHEMICALS				38.89	SULFURIC ACID		
I 22936		EDTA TITRANT	AP	7/23/2021	E	7/06/2021	192.33	192.33CR	
		G/L ACCOUNT		CK: 000449			192.33		
	33 561-7630	CHEMICALS				192.33	EDTA TITRANT		
			EFT			1	231.22	231.22CR	0.00
							231.22	0.00	
-----									
01-036912 LEXIPOL, LLC									
I INVPR4108		POLICE ACADEMY ANNUAL RATE	AP	7/23/2021	E	6/17/2021	2,094.40	2,094.40CR	
		G/L ACCOUNT		CK: 000453			2,094.40		
	01 521-6490	OTHER PROFESSIONAL SERVICE				2,094.40	POLICE ACADEMY ANNUAL RATE		
			EFT			1	2,094.40	2,094.40CR	0.00
							2,094.40	0.00	
-----									

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-036790 LIFE-ASSIST, INC									
I	1114376	RESUSCITATOR/COLLAR/ELECTRO AP		7/23/2021	E	7/08/2021	844.98	844.98CR	
		G/L ACCOUNT		CK: 000451			844.98		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				844.98	RESUSCITATOR/COLLAR/ELECTRODE		
			EFT			1	844.98	844.98CR	0.00
							844.98	0.00	
-----									

01-035478 LOCHNER, H.W. INC.

I	000017202-7	FAA AIP3-20-0036-025-2021 AP		7/23/2021	E	6/30/2021	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 000442			1,500.00		
	21 501-8693	FAA PROJECTS				1,500.00	ADMIN ASSISTANCE		
-----									
I	C00017435-C03	KDOT PROJECT AV 2021-37 AP		7/23/2021	E	7/01/2021	1,035.97	1,035.97CR	
		G/L ACCOUNT		CK: 000442			1,035.97		
	21 501-8692	KDOT PROJECTS				344.95	01CEI: DESIGN ENG II		
	21 501-8692	KDOT PROJECTS				8.17	01CEI: DESIGN ENG I		
	21 501-8692	KDOT PROJECTS				547.72	01CEI: LABOR/ADMIN		
	21 501-8692	KDOT PROJECTS				135.13	01CEI: PROFIT@15%		
			EFT			1	2,535.97	2,535.97CR	0.00
							2,535.97	0.00	
-----									

01-035503 NATIONAL SCREENING BUREAU

I	2106162	PRE EMPLOYMENT SCREENING AP		7/23/2021	E	7/01/2021	359.75	359.75CR	
		G/L ACCOUNT		CK: 000443			359.75		
	01 541-6490	OTHER PROFESSIONAL SERVICE				104.75	LANDSAW/HOGSETT		
	37 501-6490	OTHER PROFESSIONAL SERVICE				156.00	MORAN/RODGERS/SUTTON		
	01 511-6490	OTHER PROFESSIONAL SERVICES				49.50	WRIGHT		
	01 526-6490	OTHER PROFESSIONAL SERVICES				49.50	BROWN		
			EFT			1	359.75	359.75CR	0.00
							359.75	0.00	
-----									

01-037145 NEW DIRECTIONS

I	INV-8407	EAP PROGRAM AP		7/23/2021	E	1/01/2021	4,287.96	4,287.96CR	
		G/L ACCOUNT		CK: 000455			4,287.96		
	26 501-5710	OTHER EMPLOYEE BENEFITS				2,991.60	EAP PROGRAM		
	31 501-5710	OTHER EMPLOYEE BENEFITS				66.48	EAP PROGRAM		
	33 561-5710	OTHER EMPLOYEE BENEFITS				265.92	EAP PROGRAM		

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-5710	OTHER EMPLOYEE BENEFITS			232.68		EAP PROGRAM		
	33	563-5710	OTHER EMPLOYEE BENEFITS			66.48		EAP PROGRAM		
	33	564-5710	OTHER EMPLOYEE BENEFITS			132.96		EAP PROGRAM		
	33	565-5710	OTHER EMPLOYEE BENEFITS			33.24		EAP PROGRAM		
	37	501-5710	OTHER EMPLOYEE BENEFITS			232.68		EAP PROGRAM		
	53	501-5710	OTHER EMPLOYEE BENEFITS			265.92		EAP PROGRAM		
			EFT			1		4,287.96	4,287.96CR	0.00
								4,287.96	0.00	

01-032873 NORTHERN SAFETY CO., INC.

I 904460491	PUMP	AP	7/23/2021	E	6/10/2021			2,096.62	2,096.62CR	
	G/L ACCOUNT		CK: 000434					2,096.62		
24	400-4180	GRANT PROCEEDS				2,096.62		PUMP		
		EFT				1		2,096.62	2,096.62CR	0.00
								2,096.62	0.00	

01-035799 OMNI BILLING

I 63021	JUNE 2021 SERVICES	AP	7/23/2021	E	7/01/2021			3,748.45	3,748.45CR	
	G/L ACCOUNT		CK: 000444					3,748.45		
01	528-6491	OMNI BILLING				3,748.45		JUNE 2021 SERVICES		
		EFT				1		3,748.45	3,748.45CR	0.00
								3,748.45	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2160128149	ANALYTICAL SERVICES,	AP	7/23/2021	E	3/23/2021			295.00	295.00CR	
	G/L ACCOUNT		CK: 000433					295.00		
33	564-6490	OTHER PROFESSIONAL SERVICES				295.00		ANALYTICAL SERVICES,		
I 2160132799	ANALYTICAL SERVICES,	AP	7/23/2021	E	5/25/2021			240.00	240.00CR	
	G/L ACCOUNT		CK: 000433					240.00		
33	561-6490	OTHER PROFESSIONAL SERVICES				240.00		ANALYTICAL SERVICES,		
I 2160133008	ANALYTICAL SERVICES,	AP	7/23/2021	E	5/27/2021			230.00	230.00CR	
	G/L ACCOUNT		CK: 000433					230.00		
33	561-6490	OTHER PROFESSIONAL SERVICES				230.00		ANALYTICAL SERVICES,		
I 2160133653	ANALYTICAL SERVICES,	AP	7/23/2021	E	6/04/2021			1,699.00	1,699.00CR	
	G/L ACCOUNT		CK: 000433					1,699.00		
33	564-6490	OTHER PROFESSIONAL SERVICES				1,699.00		ANALYTICAL SERVICES,		

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

I 2160134907		ANALYTICAL SERVICES, G/L ACCOUNT	AP	7/23/2021 CK: 000433	E	6/22/2021	305.00 305.00	305.00CR	
	33	564-6490				305.00	ANALYTICAL SERVICES,		

I 2160135006		ANALYTICAL SERVICES, G/L ACCOUNT	AP	7/23/2021 CK: 000433	E	6/22/2021	60.00 60.00	60.00CR	
	33	564-6490				60.00	ANALYTICAL SERVICES,		

			EFT			1	2,829.00 2,829.00	2,829.00CR 0.00	0.00
--	--	--	-----	--	--	---	----------------------	--------------------	------

01-037205 PAUL TERRY

I 07022021		OK EMT LICENSE FOR MEDIC SC G/L ACCOUNT	AP	7/23/2021 CK: 000460	E	7/02/2021	85.00 85.00	85.00CR	
	01	526-6390				85.00	OK EMT LICENSE FOR MEDIC SCHOO		

			EFT			1	85.00 85.00	85.00CR 0.00	0.00
--	--	--	-----	--	--	---	----------------	-----------------	------

01-037404 RED TIGER TIRE & AUTO INC.

I 3752		2019 CHEVY G/L ACCOUNT	AP	7/23/2021 CK: 000456	E	7/07/2021	20.00 20.00	20.00CR	
	33	561-7260				20.00	2019 CHEVY		

I 3757		MEDIC 4 G/L ACCOUNT	AP	7/23/2021 CK: 000456	E	7/07/2021	120.00 120.00	120.00CR	
	01	526-6710				120.00	MEDIC 4		

I 3765		2005 FORD F150 SUPERCREW G/L ACCOUNT	AP	7/23/2021 CK: 000456	E	7/08/2021	271.98 271.98	271.98CR	
	01	526-6710				271.98	2005 FORD F150 SUPERCREW		

			EFT			1	411.98 411.98	411.98CR 0.00	0.00
--	--	--	-----	--	--	---	------------------	------------------	------

01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000007949		LANDFILL G/L ACCOUNT	AP	7/23/2021 CK: 000427	E	7/30/2021	11,687.28 11,687.28	11,687.28CR	
	37	501-6810				11,687.28	LANDFILL		

			EFT			1	11,687.28 11,687.28	11,687.28CR 0.00	0.00
--	--	--	-----	--	--	---	------------------------	---------------------	------



PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-036694 SCHULTE SUPPLY									
I	S1174360.002	METERS	AP	7/23/2021	E	7/01/2021	2,604.00	2,604.00CR	
		G/L ACCOUNT		CK: 000450			2,604.00		
	33 562-7780	METERS				2,604.00	METERS		
			EFT			1	2,604.00	2,604.00CR	0.00
							2,604.00	0.00	
-----									
01-036250 SUMMIT TRUCK GROUP									
I	150180256	ADAPTER PLATE/AIR SEAT	AP	7/23/2021	E	6/30/2021	1,519.88	1,519.88CR	
		G/L ACCOUNT		CK: 000445			1,519.88		
	37 501-6710	VEHICLE MAINTENANCE				1,519.88	ADAPTER PLATE/AIR SEAT		
			EFT			1	1,519.88	1,519.88CR	0.00
							1,519.88	0.00	
-----									
01-036818 TREANOR HL									
I	46962	EXTERIOR BLDG REPAIR	AP	7/23/2021	E	2/28/2021	900.00	900.00CR	
		G/L ACCOUNT		CK: 000452			900.00		
	17 2050	OUTSTANDING PURCHASE ORDERS				900.00	ADD SVC-ADD CONST		
I	47169	EXTERIOR BLDG REPAIR	AP	7/23/2021	E	3/31/2021	3,310.00	3,310.00CR	
		G/L ACCOUNT		CK: 000452			3,310.00		
	17 2050	OUTSTANDING PURCHASE ORDERS				2,120.00	ADD SVC-STRUCTURAL		
	17 2050	OUTSTANDING PURCHASE ORDERS				1,190.00	ADD SVC-ADD CONST		
I	47507	EXTERIOR BLDG REPAIR	AP	7/23/2021	E	5/31/2021	168.81	168.81CR	
		G/L ACCOUNT		CK: 000452			168.81		
	17 2050	OUTSTANDING PURCHASE ORDERS				168.81	REIMBURSABLE EXPENSES ADD		
I	47669	CITY HALL PHASE 2	AP	7/23/2021	E	6/30/2021	30,988.46	30,988.46CR	
		G/L ACCOUNT		CK: 000452			30,988.46		
	17 2050	OUTSTANDING PURCHASE ORDERS				20,689.20	SCHEMATIC DESIGN		
	17 2050	OUTSTANDING PURCHASE ORDERS				347.74	SCHEMATIC DESIGN		
	17 501-8926	1916 CITY HALL PROJECT				9,317.06	SCHEMATIC DESIGN		
	17 501-8926	1916 CITY HALL PROJECT				634.46	REIMBURSABLE EXPENSES		
			EFT			1	35,367.27	35,367.27CR	0.00
							35,367.27	0.00	
-----									

PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-024530 TRI-STATE ELECTRIC SUPPLY

I 1122-1001004		ELECTRIC WIRE FOR GRINDER P	AP	7/23/2021	E	6/25/2021		700.51	700.51CR	
		G/L ACCOUNT		CK: 000428				700.51		
	33 565-7740	PUMP STATION EQUIPMENT					700.51	ELECTRIC WIRE FOR GRINDER PUMP		
			EFT				1	700.51	700.51CR	0.00
								700.51	0.00	

01-026097 VOLZ WELDING AND MACHINE

I 13396		PULLED LAKESIDE PUMP	AP	7/23/2021	E	7/30/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 000429				500.00		
	33 565-6490	OTHER PROFESSIONAL SERVICES					500.00	PULLED LAKESIDE PUMP		
			EFT				1	500.00	500.00CR	0.00
								500.00	0.00	

01-034817 WASHER SPECIALTIES CO

I 20325504		PENN TERRACE	AP	7/23/2021	E	6/22/2021		97.93	97.93CR	
		G/L ACCOUNT		CK: 000440				97.93		
	56 501-7180	OTHER BUILDING SUPPLIES					97.93	PENN TERRACE		
			EFT				1	97.93	97.93CR	0.00
								97.93	0.00	

01-027340 DANMARK LLC / WHISTLER GLAS

I 25123		IG REGLAZE	AP	7/23/2021	E	8/12/2021		140.24	140.24CR	
		G/L ACCOUNT		CK: 000430				140.24		
	53 501-7180	OTHER BUILDING SUPPLIES					140.24	IG REGLAZE		
			EFT				1	140.24	140.24CR	0.00
								140.24	0.00	

01-033758 WILSON COUNTY DISTRICT COUR

I CS#2018-TR-000297		BOND MONEY	AP	7/23/2021	E	7/13/2021		122.00	122.00CR	
		G/L ACCOUNT		CK: 000437				122.00		
	01 402-4760	BOND PAYMENTS					122.00	BOND MONEY		
			EFT				1	122.00	122.00CR	0.00
								122.00	0.00	



PACKET: 25222 EFT Payments-07/23/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 442034		GROUP HOME G/L ACCOUNT	AP	7/23/2021 CK: 000439	E	6/25/2021	77.61 77.61	77.61CR	
	56	501-7180	OTHER BUILDING	SUPPLIES		77.61	GROUP HOME		
I 442177		DRAIN KING G/L ACCOUNT	AP	7/23/2021 CK: 000439	E	6/28/2021	35.98 35.98	35.98CR	
	01	541-6590	OTHER BUILDING &	GROUND MAINT		35.98	DRAIN KING		
I 442446		SANDING BELTS G/L ACCOUNT	AP	7/23/2021 CK: 000439	E	6/30/2021	18.96 18.96	18.96CR	
	33	562-7490	OTHER SMALL TOOLS &	EQUIPMENT		18.96	SANDING BELTS		
			EFT			1	1,224.56 1,224.56	1,224.56CR 0.00	0.00

PACKET: 25222 EFT Payments-07/23/2021

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	44,609.29CR
17	SPEC USE SALES TAX	35,367.27CR
21	CAPITAL RESERVE - AIRPORT	2,535.97CR
22	CAPITAL RESERVE - STREET	349,876.34CR
24	FIRE/EMS GRANTS	2,096.62CR
26	GF EMPLOYEE BENEFITS	2,991.60CR
31	AIRPORT	932.42CR
33	WATER/SEWER	21,283.22CR
37	SANITATION	24,379.30CR
49	MCKINLEY - OPERATING	136.99CR
51	HOUSING/DEVELOPMENT	32.99CR
53	HOUSING/PENN TERRACE	992.29CR
56	HOUSING/CEDAR POINT	202.50CR
57	HOUSING/S 8TH ST	423.00CR
** TOTALS **		485,859.80CR

---- 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	42	485,859.80	485,859.80CR	0.00
		485,859.80	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	42	485,859.80	485,859.80CR	0.00
		485,859.80	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0