

ORDINANCE NO. A – 1894

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 12<sup>TH</sup> day of August 2021.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1894  
\$ 650,674.96

PACKET: 25236 CDBG-CV MEALS

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032467 EPISCOPAL CHURCH

I	CDBG-CV 2021	CDBG-CV MEALS	AP	7/28/2021	H	7/28/2021		1,144.00	1,144.00	CR
		G/L ACCOUNT		CK: 074989				1,144.00		
	94	501-8693	CDBG-CV	GRANT	20-CV-033		1,144.00	CDBG-CV MEALS		
				HAND CHECKS			1	1,144.00	1,144.00	CR
								1,144.00	0.00	0.00

01-032625 FIRST UNITED METHODIST CH

I	CDBG-CV 2021	CDBG-CV 2021	AP	7/28/2021	H	7/28/2021		14,480.00	14,480.00	CR
		G/L ACCOUNT		CK: 074986				14,480.00		
	94	501-8693	CDBG-CV	GRANT	20-CV-033		14,480.00	CDBG-CV 2021		
				HAND CHECKS			1	14,480.00	14,480.00	CR
								14,480.00	0.00	0.00

01-035680 FIRST CHRISTIAN CHURCH

I	CDBG-CV 2021	CDBG-CV MEAL PAYMENT	AP	7/28/2021	H	7/28/2021		2,375.00	2,375.00	CR
		G/L ACCOUNT		CK: 074988				2,375.00		
	94	501-8693	CDBG-CV	GRANT	20-CV-033		2,375.00	CDBG-CV MEAL PAYMENT		
				HAND CHECKS			1	2,375.00	2,375.00	CR
								2,375.00	0.00	0.00

01-037511 COMMUNITY ACCESS CENTER

I	CDBG-CV 2021	CDBG-CV MEALS	AP	7/28/2021	H	7/28/2021		15,001.00	15,001.00	CR
		G/L ACCOUNT		CK: 074990				15,001.00		
	94	501-8693	CDBG-CV	GRANT	20-CV-033		15,001.00	CDBG-CV MEALS		
				HAND CHECKS			1	15,001.00	15,001.00	CR
								15,001.00	0.00	0.00

PACKET: 25236 CDBG-CV MEALS

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
94	GRANT FUNDS	33,000.00CR
** TOTALS **		33,000.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	4	33,000.00 33,000.00	33,000.00CR 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		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	33,000.00 33,000.00	33,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 25281 Regular Payments-08/13/2021

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	082021-STATEMENT	FUNDING	AP	8/13/2021	R	8/01/2021		2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 075000				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	
-----										

01-003190 BEACHNER GRAIN INC.

I	00116822	OATS	AP	8/13/2021	R	7/28/2021		14.30	14.30CR	
		G/L ACCOUNT		CK: 075001				14.30		
	01	542-7600	ANIMAL FEED				14.30	OATS		
				REG. CHECK			1	14.30	14.30CR	0.00
								14.30	0.00	
-----										

01-004640 CITY OF INDEP-PETTY CASH

I	08092021	POSTAGE	AP	8/13/2021	R	7/15/2021		10.45	10.45CR	
		G/L ACCOUNT		CK: 075002				10.45		
	01	521-6010	POSTAGE				10.45	POSTAGE		
I	080921	REIMBURSE PETTY CASH	AP	8/13/2021	R	9/08/2021		100.00	100.00CR	
		G/L ACCOUNT		CK: 075002				100.00		
	01	509-7090	MISC OFFICE SUPPLIES				100.00	REIMBURSE PETTY CASH		
				REG. CHECK			1	110.45	110.45CR	0.00
								110.45	0.00	
-----										

01-004645 CITY OF INDEPENDENCE

I	082021-STATEMENT	HOUSING WATER BILL	AP	8/13/2021	R	8/01/2021		5,038.13	5,038.13CR	
		G/L ACCOUNT		CK: 075003				5,038.13		
	49	501-6111	WATER				105.87	922 COFFEYVILLE		
	49	501-6111	WATER				92.35	1002 COFFEYVILLE- 1004		
	49	501-6111	WATER				110.11	1008 COFFEYVILLE		
	49	501-6111	WATER				119.44	923 E CEDAR		
	49	501-6111	WATER				105.60	1003 E CEDAR-1005		
	49	501-6111	WATER				92.25	1009 E CEDAR		
	49	501-6111	WATER				105.71	AUT912 COFFEYVILLE		
	49	501-6111	WATER				184.85	AUT920 E CEDAR		
	49	501-6111	WATER				93.56	AUT916 E CEDAR		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	49	501-6111						145.92	AUT915 E EDISON	
	54	501-6111						66.31	AUT917 E WALNUT	
	54	501-6111						74.34	AUT921 E WALNUT	
	54	501-6111						77.18	AUT1013 E WALNUT	
	54	501-6111						118.37	AUT1017 E WALNUT	
	54	501-6111						66.34	AUT309 CEMENT	
	54	501-6111						82.32	AUT313 CEMENT	
	55	501-6111						125.98	404 EARL	
	55	501-6111						91.95	408 EARL	
	53	501-6111					2,929.30	401 S PENN		
	57	501-6111					141.39	408 S 8TH		
	64	501-6111					108.99	129 S 19TH		
				REG. CHECK			1	5,038.13	5,038.13CR	0.00
								5,038.13	0.00	

01-006250 PHARHAM BAKERY, INC. (DAYLI

I 0016		DONUTS CHARGE	AP	8/13/2021 R		8/20/2021		15.00	15.00CR	
		G/L ACCOUNT		CK: 075004				15.00		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			15.00	DONUTS CHARGE		
				REG. CHECK			1	15.00	15.00CR	0.00
								15.00	0.00	

01-008200 HARRY BASS ATTORNEY

I 07162021		21-052 KEVIN LAMAR BROWN	AP	8/13/2021 R		8/15/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 075005				200.00		
	01	502-6430		LEGAL			200.00	21-052 KEVIN LAMAR BROWN		
				REG. CHECK			1	200.00	200.00CR	0.00
								200.00	0.00	

01-009060 GAMETIME

I 156214-01-01		PLAYGROUND EQUIPMENT	AP	8/13/2021 R		9/03/2021		7,809.57	7,809.57CR	
		G/L ACCOUNT		CK: 075006				7,809.57		
	40	501-8690		CAPITAL OUTLAY			7,809.57	PLAYGROUND EQUIPMENT		
				REG. CHECK			1	7,809.57	7,809.57CR	0.00
								7,809.57	0.00	

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-009330 GRAINGER

I 9958130560		O RINGS	AP	8/13/2021	R	8/08/2021		7.60	7.60	CR
		G/L ACCOUNT		CK: 075007				7.60		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT						7.60		
I 9965227987		FLOATS FOR SUB PUMP STATION	AP	8/13/2021	R	8/15/2021		82.38	82.38	CR
		G/L ACCOUNT		CK: 075007				82.38		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT						82.38		
				REG. CHECK			1	89.98	89.98	CR
								89.98	0.00	0.00

01-011215 INDEPENDENCE MAIN STREET

I 082021-STATEMENT		FUNDING FOR INDEP. MAIN STR	AP	8/13/2021	R	8/01/2021		2,083.34	2,083.34	CR
		G/L ACCOUNT		CK: 075008				2,083.34		
	01 509-6805	MAIN STREET						2,083.34		
				REG. CHECK			1	2,083.34	2,083.34	CR
								2,083.34	0.00	0.00

01-013110 KANSAS DEPARTMENT OF

I 2ND QRT WATER 21		2ND QRT WATER PROTECTION FE	AP	7/26/2021	H	8/25/2021		7,604.17	7,604.17	CR
		G/L ACCOUNT		CK: 074983				7,604.17		
	33 563-6290	OTHER TAXES						7,604.17		
				HAND CHECKS			1	7,604.17	7,604.17	CR
								7,604.17	0.00	0.00

01-016022 MONTGOMERY COUNTY

I 21-007		PIPE	AP	8/13/2021	R	8/21/2021		374.04	374.04	CR
		G/L ACCOUNT		CK: 075009				374.04		
	33 562-7750	MAINS & OTHER LINES						374.04		
				REG. CHECK			1	374.04	374.04	CR
								374.04	0.00	0.00

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-016030 MONTGOMERY COUNTY

I	07012021	INMATE HOUSING	AP	8/13/2021	R	7/31/2021		315.00	315.00	CR
		G/L ACCOUNT		CK: 075010				315.00		
	01	521-6970		PRISONER CARE			315.00	BRENT HOWLAND		
				REG. CHECK			1	315.00	315.00	CR
								315.00	0.00	0.00

01-018120 O'REILLY AUTO PARTS

I	0154-411543	ANTIFREEZE	AP	8/13/2021	R	7/23/2021		31.98	31.98	CR
		G/L ACCOUNT		CK: 075011				31.98		
	01	526-7290		OTHER VEHICLE SUPPLIES			31.98	ANTIFREEZE		
I	0154-417052	PARTS CLEANER	AP	8/13/2021	R	8/20/2021		7.49	7.49	CR
		G/L ACCOUNT		CK: 075011				7.49		
	33	561-7100		CLEANING SUPPLIES			7.49	PARTS CLEANER		
I	0154-417505	TOWER 1	AP	8/13/2021	R	8/22/2021		29.72	29.72	CR
		G/L ACCOUNT		CK: 075011				29.72		
	01	526-6710		VEHICLE MAINTENANCE			29.72	TOWER 1		
I	0154-417586	BLOWER MOTOR	AP	8/13/2021	R	8/22/2021		69.71	69.71	CR
		G/L ACCOUNT		CK: 075011				69.71		
	01	526-6710		VEHICLE MAINTENANCE			69.71	BLOWER MOTOR		
I	0154-418026	WIPER FLUID	AP	8/13/2021	R	8/25/2021		32.94	32.94	CR
		G/L ACCOUNT		CK: 075011				32.94		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			32.94	WIPER FLUID		
				REG. CHECK			1	171.84	171.84	CR
								171.84	0.00	0.00

01-020010 QUALITY MOTORS OF INDEPEN

I	169504	2006 FORD F350	AP	8/13/2021	R	8/21/2021		2,237.73	2,237.73	CR
		G/L ACCOUNT		CK: 075012				2,237.73		
	37	501-6710		VEHICLE MAINTENANCE			2,237.73	2006 FORD F350		
				REG. CHECK			1	2,237.73	2,237.73	CR
								2,237.73	0.00	0.00

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-022110 SAYERS ACE HARDWARE INC.										
I	051637	MALATHION 55% G/L ACCOUNT	AP	8/13/2021	R	8/15/2021		109.95	109.95	CR
		01 541-7630		CK: 075013				109.95		
		CHEMICALS					109.95	MALATHION 55%		
I	930300	FINANCE CHARGE G/L ACCOUNT	AP	8/13/2021	R	8/24/2021		1.80	1.80	CR
		49 501-7180		CK: 075013				1.80		
		OTHER BUILDING SUPPLIES					1.80	FINANCE CHARGE		
I	930305	FINANCE CHARGE G/L ACCOUNT	AP	8/13/2021	R	8/21/2021		0.50	0.50	CR
		53 501-7180		CK: 075013				0.50		
		OTHER BUILDING SUPPLIES					0.50	FINANCE CHARGE		
I	K61363	KEYS/FASTENERS G/L ACCOUNT	AP	8/13/2021	R	7/28/2021		30.96	30.96	CR
		01 541-6590		CK: 075013				30.96		
		OTHER BUILDING & GROUND MAINT					30.96	KEYS/FASTENERS		
I	K61513	MCKINELY G/L ACCOUNT	AP	8/13/2021	R	8/06/2021		8.99	8.99	CR
		49 501-7180		CK: 075013				8.99		
		OTHER BUILDING SUPPLIES					8.99	MCKINELY		
I	K61620	PENN TERRACE G/L ACCOUNT	AP	8/13/2021	R	8/11/2021		45.16	45.16	CR
		53 501-7180		CK: 075013				45.16		
		OTHER BUILDING SUPPLIES					45.16	PENN TERRACE		
I	K61706	MALATHION/KEYS G/L ACCOUNT	AP	8/13/2021	R	8/13/2021		57.21	57.21	CR
		01 541-6590		CK: 075013				57.21		
		OTHER BUILDING & GROUND MAINT					57.21	MALATHION/KEYS		
I	L51390	WIRE ROPE/SNAP BOLTS G/L ACCOUNT	AP	8/13/2021	R	7/30/2021		14.93	14.93	CR
		01 541-7190		CK: 075013				14.93		
		OTHER GROUND SUPPLIES					14.93	WIRE ROPE/SNAP BOLTS		
I	L51434	MCKINLEY G/L ACCOUNT	AP	8/13/2021	R	8/01/2021		6.59	6.59	CR
		49 501-7180		CK: 075013				6.59		
		OTHER BUILDING SUPPLIES					6.59	MCKINLEY		
I	L51637	KEYS G/L ACCOUNT	AP	8/13/2021	R	8/15/2021		5.07	5.07	CR
		33 562-7690		CK: 075013				5.07		
		OTHER OPERATIONAL SUPPLIES					5.07	KEYS		
I	L51654	KEYS G/L ACCOUNT	AP	8/13/2021	R	8/16/2021		5.67	5.67	CR
		01 526-7690		CK: 075013				5.67		
		OTHER OPERATIONAL SUPPLIES					5.67	KEYS		
I	L51726	NUTS/BOLTS/NAILS G/L ACCOUNT	AP	8/13/2021	R	8/21/2021		2.97	2.97	CR
		01 541-7180		CK: 075013				2.97		
		OTHER BUILDING SUPPLIES					2.97	NUTS/BOLTS/NAILS		



PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I L51727		PIPE AND TUBING G/L ACCOUNT 33 562-7750	AP	8/13/2021 CK: 075013	R	8/21/2021		2.39 2.39	2.39CR	
							2.39	PIPE AND TUBING		
I L51731		408 EARL G/L ACCOUNT 54 501-7180	AP	8/13/2021 CK: 075013	R	8/21/2021		126.92 126.92	126.92CR	
							126.92	408 EARL		
I L51732		MCKINLEY G/L ACCOUNT 49 501-7180	AP	8/13/2021 CK: 075013	R	8/21/2021		15.36 15.36	15.36CR	
							15.36	MCKINLEY		
I L51733		PENN TERRACE G/L ACCOUNT 53 501-7180	AP	8/13/2021 CK: 075013	R	8/21/2021		61.97 61.97	61.97CR	
							61.97	PENN TERRACE		
							1	496.44 496.44	496.44CR 0.00	0.00

01-022222 SEK CONSTRUCTION

I 3217		AQUATIC CENTER G/L ACCOUNT 01 509-6807	AP	8/13/2021 CK: 075015	R	5/13/2021		3,825.00 3,825.00	3,825.00CR	
							3,825.00	AQUATIC CENTER		
							1	3,825.00 3,825.00	3,825.00CR 0.00	0.00

01-022400 SHERWIN WILLIAMS

I 7618-8		PAINT G/L ACCOUNT 01 542-7190	AP	8/13/2021 CK: 075016	R	8/14/2021		28.96 28.96	28.96CR	
							28.96	PAINT		
I 7638-6		PAINT G/L ACCOUNT 01 547-6590	AP	8/13/2021 CK: 075016	R	8/15/2021		31.37 31.37	31.37CR	
							31.37	PAINT		
I 7801-0		PAINT G/L ACCOUNT 01 547-6590	AP	8/13/2021 CK: 075016	R	8/21/2021		23.99 23.99	23.99CR	
							23.99	PAINT		
I 8101-4		PAINT G/L ACCOUNT 01 533-7110	AP	8/13/2021 CK: 075016	R	9/02/2021		262.00 262.00	262.00CR	
							262.00	PAINT		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK			1	346.32	346.32CR	0.00
								346.32	0.00	

01-024137 THE CAR SHOP, INC.

I 49865		2009 FORD F150	AP	8/13/2021	R	8/12/2021		522.53	522.53CR	
		G/L ACCOUNT		CK: 075017				522.53		
	01	541-6710		VEHICLE MAINTENANCE			522.53	2009 FORD F150		
				REG. CHECK			1	522.53	522.53CR	0.00
								522.53	0.00	

01-032159 CJ'S THREADS

I 20436		TSHIRTS BROWN	AP	8/13/2021	R	7/22/2021		127.90	127.90CR	
		G/L ACCOUNT		CK: 075018				127.90		
	01	526-7900		UNIFORMS			127.90	TSHIRTS BROWN		
I 20439		TSHIRT CHRIS FURR	AP	8/13/2021	R	7/22/2021		49.80	49.80CR	
		G/L ACCOUNT		CK: 075018				49.80		
	01	526-7900		UNIFORMS			49.80	TSHIRT CHRIS FURR		
				REG. CHECK			1	177.70	177.70CR	0.00
								177.70	0.00	

01-032168 IBT, INC.

I 7868786		O RING	AP	8/13/2021	R	7/16/2021		33.93	33.93CR	
		G/L ACCOUNT		CK: 075019				33.93		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			33.93	O RING		
				REG. CHECK			1	33.93	33.93CR	0.00
								33.93	0.00	

01-032294 ALLAN HERSCHELL COMPANY

I 2072021		MINI TRAIN WHEEL	AP	8/13/2021	R	7/20/2021		2,215.00	2,215.00CR	
		G/L ACCOUNT		CK: 075020				2,215.00		
	01	541-7950		TRAIN			2,215.00	MINI TRAIN WHEEL		
				REG. CHECK			1	2,215.00	2,215.00CR	0.00
								2,215.00	0.00	

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032556 MIDWEST MINERALS, LLC

I 518609		ROCK	AP	8/13/2021	R	7/14/2021		205.96	205.96	CR
		G/L ACCOUNT		CK: 075021				205.96		
	33 562-7750			MAINS & OTHER LINES			205.96	ROCK		

I 519030		ROCK	AP	8/13/2021	R	7/15/2021		947.72	947.72	CR
		G/L ACCOUNT		CK: 075021				947.72		
	01 533-7570			ROAD ROCK			947.72	ROCK		

I 519031		ROCK	AP	8/13/2021	R	7/15/2021		382.65	382.65	CR
		G/L ACCOUNT		CK: 075021				382.65		
	33 562-7750			MAINS & OTHER LINES			382.65	ROCK		

I 521841		ROCK	AP	8/13/2021	R	7/27/2021		276.92	276.92	CR
		G/L ACCOUNT		CK: 075021				276.92		
	01 533-7520			SAND CHAT & GRAVEL			276.92	ROCK		

I 522214		ROCK	AP	8/13/2021	R	7/28/2021		228.00	228.00	CR
		G/L ACCOUNT		CK: 075021				228.00		
	01 533-7520			SAND CHAT & GRAVEL			228.00	ROCK		

I 523363		ROCK	AP	8/13/2021	R	8/02/2021		2,123.85	2,123.85	CR
		G/L ACCOUNT		CK: 075021				2,123.85		
	01 533-7520			SAND CHAT & GRAVEL			2,123.85	ROCK		

I 523694		ROCK	AP	8/13/2021	R	8/03/2021		195.12	195.12	CR
		G/L ACCOUNT		CK: 075021				195.12		
	33 562-7750			MAINS & OTHER LINES			195.12	ROCK		

				REG. CHECK			1	4,360.22	4,360.22	CR	0.00
								4,360.22	0.00		

01-032735 INDEPENDENCE HISTORICAL

I 082021-FUNDING		FUNDING	AP	8/13/2021	R	8/01/2021		1,416.67	1,416.67	CR
		G/L ACCOUNT		CK: 075022				1,416.67		
	01 509-6806			HISTORICAL MUSEUM			1,416.67	FUNDING		

				REG. CHECK			1	1,416.67	1,416.67	CR	0.00
								1,416.67	0.00		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032887 PROFESSIONAL ENGINEERING

I 524481		WPT MASTER PLN-190768-002	AP	8/13/2021	R	6/29/2021		1,346.69	1,346.69CR	
		G/L ACCOUNT		CK: 075023				1,346.69		
	10	501-8690		OTHER PROJECT COST			1,346.69	WPT MASTER PLN-190768-002		
				REG. CHECK			1	1,346.69	1,346.69CR	0.00
								1,346.69	0.00	

01-033182 LAKE LAND OFFICE SYSTEMS,

I INV378643		MONTHLY SERVICES	AP	8/13/2021	R	7/06/2021		69.23	69.23CR	
		G/L ACCOUNT		CK: 075024				69.23		
	01	521-6700		OFFICE EQUIPMENT MAINTENANCE			69.23	MONTHLY SERVICES		
				REG. CHECK			1	69.23	69.23CR	0.00
								69.23	0.00	

01-033273 VETERINARY HEALTH CENTER AT

I 07012021		MEENIE & MOE	AP	8/13/2021	R	7/01/2021		1,099.34	1,099.34CR	
		G/L ACCOUNT		CK: 075025				1,099.34		
	01	542-6470		VETERINARIAN			1,099.34	MEENIE & MOE		
I 07112021		MOE	AP	8/13/2021	R	7/11/2021		3,016.32	3,016.32CR	
		G/L ACCOUNT		CK: 075025				3,016.32		
	01	542-6470		VETERINARIAN			3,016.32	MOE		
				REG. CHECK			1	4,115.66	4,115.66CR	0.00
								4,115.66	0.00	

01-033317 WALMART COM - AP

I 7QC3F110BD8Q		TRAINING LUNCH	AP	8/13/2021	R	5/25/2021		18.50	18.50CR	
		G/L ACCOUNT		CK: 075026				18.50		
	01	521-6350		BUSINESS MEETINGS			18.50	TRAINING LUNCH		
I 7QC3JB10BDWR		UNIT 217	AP	8/13/2021	R	5/26/2021		12.88	12.88CR	
		G/L ACCOUNT		CK: 075026				12.88		
	01	521-6710		VEHICLE MAINTENANCE			12.88	UNIT 217		
I 7QCDGQ10B8HW		BLUBLS/PAPER PLTS/WATER	AP	8/13/2021	R	6/12/2021		46.38	46.38CR	
		G/L ACCOUNT		CK: 075026				46.38		
	01	521-7090		MISC OFFICE SUPPLIES & EQUIP			46.38	BLUBLS/PAPER PLTS/WATER		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 7QCFT10BC8Q		WATER	AP	8/13/2021	R	6/22/2021		19.40	19.40CR	
		G/L ACCOUNT		CK: 075026				19.40		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP					19.40	WATER		
				REG. CHECK			1	97.16	97.16CR	0.00
								97.16	0.00	

01-033659 SOUND IDEAS

I 56017		YARD SIGNS FOR FARMERS MARK	AP	8/13/2021	R	6/15/2021		112.00	112.00CR	
		G/L ACCOUNT		CK: 075027				112.00		
	40 501-7691	FARMERS MARKET					112.00	YARD SIGNS FOR FARMERS MARKET		
				REG. CHECK			1	112.00	112.00CR	0.00
								112.00	0.00	

01-033672 KANSAS DEPARTMENT OF AGRICU

I MG41140137162		COMPLIANCE PENALTY ORDER	AP	7/23/2021	H	7/22/2021		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 074982				3,000.00		
	33 2140	USE TAX PAYABLE					3,000.00	COMPLIANCE PENALTY ORDER		
				HAND CHECKS			1	3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-033732 QUEST DIAGNOSTICS

I 9193591482		PRE-EMPP DRUG SCREENING	AP	8/13/2021	R	6/25/2021		632.88	632.88CR	
		G/L ACCOUNT		CK: 075028				632.88		
	01 541-6490	OTHER PROFESSIONAL SERVICE					52.74	ZOLGMAN		
	33 563-6490	OTHER PROFESSIONAL SERVICES					52.74	CARTER		
	01 511-6490	OTHER PROFESSIONAL SERVICES					52.74	WRIGHT, L.		
	01 511-6490	OTHER PROFESSIONAL SERVICES					52.74	STAFFORD, J.		
	53 501-6490	OTHER PROFESSIONAL SERVICE					52.74	OLIVER		
	01 541-6490	OTHER PROFESSIONAL SERVICE					52.74	FLETCHER		
	01 541-6490	OTHER PROFESSIONAL SERVICE					52.74	HORNING		
	01 541-6490	OTHER PROFESSIONAL SERVICE					52.74	JAY		
	01 521-6490	OTHER PROFESSIONAL SERVICE					52.74	MOSES		
	01 541-6490	OTHER PROFESSIONAL SERVICE					52.74	HOGSETT		
	37 501-6490	OTHER PROFESSIONAL SERVICE					52.74	RODGERS		
	37 501-6490	OTHER PROFESSIONAL SERVICE					52.74	SUTTON		
				REG. CHECK			1	632.88	632.88CR	0.00
								632.88	0.00	

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033863 LAW OFFICE OF MICHAEL W. HA

I 21-30209		AMBULANCE SERVICES #112745	AP	8/13/2021	R	7/13/2021		132.49	132.49	CR
		G/L ACCOUNT		CK: 075029				132.49		
	01 526-6490	OTHER PROFESSIONAL SERVICES					132.49	AMBULANCE SERVICES #112745		
I 21-30236		AMBULANCE SERVICES #76931	AP	8/13/2021	R	7/15/2021		74.99	74.99	CR
		G/L ACCOUNT		CK: 075029				74.99		
	01 526-6490	OTHER PROFESSIONAL SERVICES					74.99	AMBULANCE SERVICES #76931		
I 21-30238		AMBULANCE SERVICE# 1112174	AP	8/13/2021	R	7/28/2021		254.96	254.96	CR
		G/L ACCOUNT		CK: 075029				254.96		
	01 526-6490	OTHER PROFESSIONAL SERVICES					254.96	AMBULANCE SERVICE# 1112174		
I 21-30292		AMBULANCE SERVICE #114028	AP	8/13/2021	R	7/28/2021		21.80	21.80	CR
		G/L ACCOUNT		CK: 075029				21.80		
	01 526-6490	OTHER PROFESSIONAL SERVICES					21.80	AMBULANCE SERVICE #114028		
		REG. CHECK					1	484.24	484.24	CR
								484.24	0.00	0.00

01-034284 INDIGO DESIGN, INC.

I FINAL DESIGN-1		SPORTS COMPLEX	AP	8/13/2021	R	7/20/2021		37,446.80	37,446.80	CR
		G/L ACCOUNT		CK: 075030				37,446.80		
	14 501-8690	OTHER PROJECT COST					37,284.80	SCHEMATIC DESIGN		
	14 501-8690	OTHER PROJECT COST					162.00	SUB-CONSULTANTS		
		REG. CHECK					1	37,446.80	37,446.80	CR
								37,446.80	0.00	0.00

01-034298 MID-AMERICAN RESEARCH

I 0736804-IN		WEED KILLERF	AP	8/13/2021	R	7/09/2021		1,865.79	1,865.79	CR
		G/L ACCOUNT		CK: 075031				1,865.79		
	31 501-7680	WEED KILLER					1,865.79	WEED KILLERF		
		REG. CHECK					1	1,865.79	1,865.79	CR
								1,865.79	0.00	0.00

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-034334 DANKO EMERGENCY EQUIPMENT C										
I 117882		ENGINE 1	AP	8/13/2021	R	7/07/2021		225.00	225.00CR	
		G/L ACCOUNT		CK: 075032				225.00		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE					225.00	ENGINE 1		
				REG. CHECK			1	225.00	225.00CR	0.00
								225.00	0.00	
-----										
01-034465 RAINBOW FIREWORKS										
I FD270003		4TH OF JULY FIREWORKS	AP	7/26/2021	H	4/27/2021		13,250.00	13,250.00CR	
		G/L ACCOUNT		CK: 074984				13,250.00		
	01 553-8695	FIREWORKS DISPLAY					13,250.00	4TH OF JULY FIREWORKS		
				HAND CHECKS			1	13,250.00	13,250.00CR	0.00
								13,250.00	0.00	
-----										
01-034816 ECOLAB PEST										
I 4906918		PEST CONTROL	AP	8/13/2021	R	7/28/2021		124.66	124.66CR	
		G/L ACCOUNT		CK: 075033				124.66		
	49 501-6490	OTHER PROFESSIONAL SERVICE					124.66	PEST CONTROL		
I 4906919		PEST CONTROL	AP	8/13/2021	R	7/28/2021		124.66	124.66CR	
		G/L ACCOUNT		CK: 075033				124.66		
	49 501-6490	OTHER PROFESSIONAL SERVICE					124.66	PEST CONTROL		
I 4906921		PEST CONTROL	AP	8/13/2021	R	7/21/2021		554.72	554.72CR	
		G/L ACCOUNT		CK: 075033				554.72		
	53 501-6490	OTHER PROFESSIONAL SERVICE					354.72	PEST CONTROL		
	54 501-6490	OTHER PROFESSIONAL SERVICE					90.00	PEST CONTROL		
	55 501-6490	OTHER PROFESSIONAL SERVICE					60.00	PEST CONTROL		
	57 501-6490	OTHER PROFESSIONAL SERVICE					50.00	PEST CONTROL		
				REG. CHECK			1	804.04	804.04CR	0.00
								804.04	0.00	
-----										
01-034827 NEWKIRK, DENNIS & BUCKLES										
I 10691		EMRG MEDICAL SRV TO GL POLI	AP	8/13/2021	R	7/23/2021		2,392.00	2,392.00CR	
		G/L ACCOUNT		CK: 075034				2,392.00		
	47 501-6211	GENERAL LIABILITY					2,392.00	EMRG MEDICAL SRV TO GL POLICY		
				REG. CHECK			1	2,392.00	2,392.00CR	0.00
								2,392.00	0.00	
-----										

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034901 HD SUPPLY FACILITIES

I 9192993783		GROUP HOME	AP	8/13/2021	R	7/01/2021		33.63	33.63CR	
		G/L ACCOUNT		CK: 075035				33.63		
	56	501-7180		OTHER BUILDING SUPPLIES			33.63	GROUP HOME		
				REG. CHECK			1	33.63	33.63CR	0.00
								33.63	0.00	

01-034970 REALPAGE, INC.

I I2107106608		MCKINLEY/TBRA	AP	8/13/2021	R	7/17/2021		109.75	109.75CR	
		G/L ACCOUNT		CK: 075036				109.75		
	49	501-6490		OTHER PROFESSIONAL SERVICE			43.90	MCKINLEY/TBRA		
	58	501-8690		CAPITAL OUTLAY			65.85	MCKINLEY/TBRA		
				REG. CHECK			1	109.75	109.75CR	0.00
								109.75	0.00	

01-035070 D & F SERVICES, LLC

I 5442		DFLOC 4084	AP	8/13/2021	R	7/21/2021		16,239.60	16,239.60CR	
		G/L ACCOUNT		CK: 075037				16,239.60		
	33	561-7630		CHEMICALS			16,239.60	DFLOC 4084		
I 5443		DFLOC 4084	AP	8/13/2021	R	7/21/2021		16,146.00	16,146.00CR	
		G/L ACCOUNT		CK: 075037				16,146.00		
	33	561-7630		CHEMICALS			16,146.00	DFLOC 4084		
				REG. CHECK			1	32,385.60	32,385.60CR	0.00
								32,385.60	0.00	

01-035268 MEGA LLC

I 1052		30YD BOX SET FEE	AP	8/13/2021	R	7/22/2021		1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 075038				1,050.00		
	37	501-6490		OTHER PROFESSIONAL SERVICE			1,050.00	30YD BOX SET FEE		
				REG. CHECK			1	1,050.00	1,050.00CR	0.00
								1,050.00	0.00	



PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035280 HOLTZ INDUSTRIES, INC.

I 591782		DUMPSTER	AP	8/13/2021	R	7/21/2021		3,178.00	3,178.00CR	
		G/L ACCOUNT		CK: 075039				3,178.00		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			3,178.00	DUMPSTER		
				REG. CHECK			1	3,178.00	3,178.00CR	0.00
								3,178.00	0.00	

01-035314 MONTGOMERY COUNTY REGISTER

I 08092021		GREEN ACRES PLAT	AP	8/13/2021	R	8/09/2021		7.00	7.00CR	
		G/L ACCOUNT		CK: 075040				7.00		
	01	509-6490		OTHER PROFESSIONAL SERVICE			7.00	GREEN ACRES PLAT		
				REG. CHECK			1	7.00	7.00CR	0.00
								7.00	0.00	

01-035677 INDEPENDENCE ROTARY

I 08062021		MEALS AND DUES	AP	8/13/2021	R	8/06/2021		172.00	172.00CR	
		G/L ACCOUNT		CK: 075041				172.00		
	53	501-6490		OTHER PROFESSIONAL SERVICE			172.00	MEALS AND DUES		
I 202108053755		DUES AND MEALS	AP	8/13/2021	R	7/29/2021		172.00	172.00CR	
		G/L ACCOUNT		CK: 075041				172.00		
	01	501-6300		MEMBERSHIP DUES			172.00	DUES AND MEALS		
I 202108053756		DUES AND MEALS	AP	8/13/2021	R	7/29/2021		71.00	71.00CR	
		G/L ACCOUNT		CK: 075041				71.00		
	01	511-6300		MEMBERSHIP DUES			71.00	DUES AND MEALS		
				REG. CHECK			1	415.00	415.00CR	0.00
								415.00	0.00	

01-035684 TYLER TECHNOLOGIES, INC

I 025-340012		UTILITY INSITE TRANSACTION	AP	8/13/2021	R	6/30/2021		3,508.80	3,508.80CR	
		G/L ACCOUNT		CK: 075042				3,508.80		
	33	563-6400		ACCOUNTING			3,508.80	UTILITY INSITE TRANSACTION FEE		
I 025-341838		MAINTENANCE FEES	AP	8/13/2021	R	8/01/2021		458.33	458.33CR	
		G/L ACCOUNT		CK: 075042				458.33		
	01	509-6501		CITY WEBSITE			458.33	MAINTENANCE FEES		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 045-347832		EXECUTIME-CLOUD TIME ANN FE AP		8/13/2021	R	8/01/2021		6,049.58	6,049.58CR	
		G/L ACCOUNT		CK: 075042				6,049.58		
	01 509-6491	TYLER/INCODE					6,049.58	EXECUTIME-CLOUD TIME ANN FEE		
		REG. CHECK				1		10,016.71	10,016.71CR	0.00
								10,016.71	0.00	

01-035879 ISI ENVIRONMENTAL SERVICES

I 2011026-0000001		113 E MAIN	AP	8/13/2021	R	7/29/2021		490.00	490.00CR	
		G/L ACCOUNT		CK: 075043				490.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES					490.00	113 E MAIN		
		REG. CHECK				1		490.00	490.00CR	0.00
								490.00	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI

I 8873		ADMINISTRATION MEETINGS	AP	8/13/2021	R	7/14/2021		330.00	330.00CR	
		G/L ACCOUNT		CK: 075044				330.00		
	01 501-6350	BUSINESS MEETINGS					330.00	ADMINISTRATION MEETINGS		
		REG. CHECK				1		330.00	330.00CR	0.00
								330.00	0.00	

01-035913 NEWTONS TRUE VALUE

I C109144		TOILET REPAIR PARTS	AP	8/13/2021	R	6/28/2021		131.45	131.45CR	
		G/L ACCOUNT		CK: 075045				131.45		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					131.45	TOILET REPAIR PARTS		
I C109200		NOTCH/GROUT	AP	8/13/2021	R	6/30/2021		14.48	14.48CR	
		G/L ACCOUNT		CK: 075045				14.48		
	01 547-6590	OTHER BUILDING & GROUND MAINT					14.48	NOTCH/GROUT		
I C109687		EXTENTION CORD	AP	8/13/2021	R	7/14/2021		24.99	24.99CR	
		G/L ACCOUNT		CK: 075045				24.99		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					24.99	EXTENTION CORD		
I C109965		FLOAT/LIQUID BONDING	AP	8/13/2021	R	7/22/2021		23.98	23.98CR	
		G/L ACCOUNT		CK: 075045				23.98		
	01 547-6590	OTHER BUILDING & GROUND MAINT					23.98	FLOAT/LIQUID BONDING		
I C110168		SURGE PROTECTORS	AP	8/13/2021	R	7/27/2021		84.97	84.97CR	
		G/L ACCOUNT		CK: 075045				84.97		
	01 509-7090	MISC OFFICE SUPPLIES					84.97	SURGE PROTECTORS		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I D187282		PRAY ADHESIVE/CLAMP	AP	8/13/2021	R	7/06/2021		17.57	17.57CR	
		G/L ACCOUNT		CK: 075045				17.57		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					17.57	PRAY ADHESIVE/CLAMP		
I D187913		GRIT PADDLE DRIVE	AP	8/13/2021	R	7/14/2021		28.44	28.44CR	
		G/L ACCOUNT		CK: 075045				28.44		
	33 564-7690	OTHER OPERATIONAL SUPPLIES					28.44	GRIT PADDLE DRIVE		
I D187942		KEYS	AP	8/13/2021	R	7/14/2021		7.96	7.96CR	
		G/L ACCOUNT		CK: 075045				7.96		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					7.96	KEYS		
I D187995		BOILER HOUSE REPAIRS	AP	8/13/2021	R	7/15/2021		5.97	5.97CR	
		G/L ACCOUNT		CK: 075045				5.97		
	01 548-6493	BOILER/CENTRAL AIR					5.97	BOILER HOUSE REPAIRS		
I D188065		TRIGGER GUN/NOZZLE	AP	8/13/2021	R	7/16/2021		33.98	33.98CR	
		G/L ACCOUNT		CK: 075045				33.98		
	01 541-7190	OTHER GROUND SUPPLIES					33.98	TRIGGER GUN/NOZZLE		
I D188086		KEYS	AP	8/13/2021	R	7/16/2021		3.98	3.98CR	
		G/L ACCOUNT		CK: 075045				3.98		
	01 542-7180	OTHER BUILDING SUPPLIES					3.98	KEYS		
I D188181		KEYS	AP	8/13/2021	R	7/17/2021		46.30	46.30CR	
		G/L ACCOUNT		CK: 075045				46.30		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					46.30	KEYS		
I D188270		BOILER REPAIR	AP	8/13/2021	R	7/19/2021		21.98	21.98CR	
		G/L ACCOUNT		CK: 075045				21.98		
	01 548-6493	BOILER/CENTRAL AIR					21.98	BOILER REPAIR		
I D188275		BOILER REPAIR	AP	8/13/2021	R	7/19/2021		12.97	12.97CR	
		G/L ACCOUNT		CK: 075045				12.97		
	01 548-6493	BOILER/CENTRAL AIR					12.97	BOILER REPAIR		
I D188470		CEMENT/PUD PAN/TROWEL	AP	8/13/2021	R	7/21/2021		63.46	63.46CR	
		G/L ACCOUNT		CK: 075045				63.46		
	01 547-7490	OTHER SMALL TOOLS & EQUIPMENT					63.46	CEMENT/PUD PAN/TROWEL		
I D188647		HOSE	AP	8/13/2021	R	7/23/2021		119.99	119.99CR	
		G/L ACCOUNT		CK: 075045				119.99		
	01 541-7190	OTHER GROUND SUPPLIES					119.99	HOSE		
		REG. CHECK					1	642.47	642.47CR	0.00
								642.47	0.00	



PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-036137 ROMANS OUTDOOR POWER										
I	IC120415-1	OIL	AP	8/13/2021	R	7/13/2021		21.38	21.38CR	
		G/L ACCOUNT		CK: 075050				21.38		
	01	541-6710		VEHICLE MAINTENANCE			21.38	OIL		
I	IW113402	BUSH HOG	AP	8/13/2021	R	5/12/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 075050				200.00		
	01	541-6490		OTHER PROFESSIONAL SERVICE			200.00	BUSH HOG		
				REG. CHECK			1	221.38	221.38CR	0.00
								221.38	0.00	
-----										
01-036207 SECURITY BENEFIT GROUP										
I	JULY12021	457 & 401A PLANS	AP	7/23/2021	H	7/01/2021		2,446.15	2,446.15CR	
		G/L ACCOUNT		CK: 074981				2,446.15		
	01	2586		SECURITY BENEFIT			1,991.15	457 & 401A PLANS		
	31	2586		SECURITY BENEFIT			25.00	457 & 401A PLANS		
	33	2586		SECURITY BENEFIT			275.00	457 & 401A PLANS		
	37	2586		SECURITY BENEFIT			12.50	457 & 401A PLANS		
	53	2586		SECURITY BENEFIT			142.50	457 & 401A PLANS		
I	JULY152021	457 & 401A PLANS	AP	7/23/2021	H	7/15/2021		4,646.15	4,646.15CR	
		G/L ACCOUNT		CK: 074981				4,646.15		
	01	2586		SECURITY BENEFIT			1,991.15	457 & 401A PLANS		
	31	2586		SECURITY BENEFIT			25.00	457 & 401A PLANS		
	33	2586		SECURITY BENEFIT			275.00	457 & 401A PLANS		
	37	2586		SECURITY BENEFIT			12.50	457 & 401A PLANS		
	53	2586		SECURITY BENEFIT			142.50	457 & 401A PLANS		
	26	501-5810		SECURITY BENEFIT			1,500.00	457 & 401A PLANS		
	31	501-5810		SECURITY BENEFIT			25.00	457 & 401A PLANS		
	33	563-5810		SECURITY BENEFIT			450.00	457 & 401A PLANS		
	37	501-5810		SECURITY BENEFIT			25.00	457 & 401A PLANS		
	53	501-5810		SECURITY BENEFIT			200.00	457 & 401A PLANS		
				HAND CHECKS			1	7,092.30	7,092.30CR	0.00
								7,092.30	0.00	
-----										
01-036212 PROVETLOGIC										
I	624714	STABLE ENVIRONMENT	AP	8/13/2021	R	7/07/2021		218.24	218.24CR	
		G/L ACCOUNT		CK: 075051				218.24		
	01	542-7100		CLEANING SUPPLIES			218.24	STABLE ENVIRONMENT		
				REG. CHECK			1	218.24	218.24CR	0.00
								218.24	0.00	
-----										

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036254 VERSASPORT OF KANSAS

I VS 1133		SPINNER BOWL PARTS	AP	8/13/2021	R	8/04/2021		361.20	361.20CR	
		G/L ACCOUNT		CK: 075052				361.20		
	01 541-6590	OTHER BUILDING & GROUND MAINT					361.20	SPINNER BOWL PARTS		
				REG. CHECK			1	361.20	361.20CR	0.00
								361.20	0.00	

01-036608 ONE STOP PACK N SHIP

I 39997		POSTAGE	AP	8/13/2021	R	7/13/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 075053				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 40016		POSTAGE	AP	8/13/2021	R	7/15/2021		17.63	17.63CR	
		G/L ACCOUNT		CK: 075053				17.63		
	33 561-6010	POSTAGE					17.63	POSTAGE		
I 40046		POSTAGE	AP	8/13/2021	R	7/20/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 075053				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 40095		POSTAGE	AP	8/13/2021	R	7/27/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 075053				15.97		
	33 561-6010	POSTAGE					15.97	POSTAGE		
I 40132		POSTAGE	AP	8/13/2021	R	8/02/2021		16.03	16.03CR	
		G/L ACCOUNT		CK: 075053				16.03		
	33 561-6010	POSTAGE					16.03	POSTAGE		
I 40142		SHIPPING	AP	8/13/2021	R	8/02/2021		11.99	11.99CR	
		G/L ACCOUNT		CK: 075053				11.99		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					11.99	SHIPPING		
I 40150		POSTAGE	AP	8/13/2021	R	8/03/2021		15.48	15.48CR	
		G/L ACCOUNT		CK: 075053				15.48		
	33 561-6010	POSTAGE					15.48	POSTAGE		
				REG. CHECK			1	109.04	109.04CR	0.00
								109.04	0.00	

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-036761 ALLSTATE BENEFITS										
I	M0129495204	JULY CANCER POLICY	AP	8/13/2021	R	7/23/2021		36.44	36.44CR	
		G/L ACCOUNT		CK: 075054				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	
-----										
01-036883 LABETTE HEALTH										
I	32	MEDICAL SUPPLIES	AP	8/13/2021	R	7/27/2021		2,604.12	2,604.12CR	
		G/L ACCOUNT		CK: 075055				2,604.12		
	01	526-7610		MEDICAL & VETERINARIAN SUPPLY			2,604.12	MEDICAL SUPPLIES		
				REG. CHECK			1	2,604.12	2,604.12CR	0.00
								2,604.12	0.00	
-----										
01-036893 MARTIN ESTATES LLC										
I	AUGUST 2021	CARRIE WATERS-718 LANDON	AP	8/13/2021	R	8/01/2021		331.00	331.00CR	
		G/L ACCOUNT		CK: 075056				331.00		
	58	501-8704		TBRA #M19-SG200140			331.00	CARRIE WATERS-718 LANDON		
				REG. CHECK			1	331.00	331.00CR	0.00
								331.00	0.00	
-----										
01-036957 IDEMIA										
I	SA#006121-000	MAINTENANCE & SUPPORT AGREE	AP	8/13/2021	R	7/15/2021		2,850.00	2,850.00CR	
		G/L ACCOUNT		CK: 075057				2,850.00		
	01	521-6490		OTHER PROFESSIONAL SERVICE			2,850.00	MAINTENANCE & SUPPORT AGREEMEN		
				REG. CHECK			1	2,850.00	2,850.00CR	0.00
								2,850.00	0.00	
-----										
01-036981 MONTGOMERY COUNTY RWD #2										
I	JULY 2021	JULY METER READINGS	AP	8/13/2021	R	8/01/2021		48.00	48.00CR	
		G/L ACCOUNT		CK: 075058				48.00		
	33	563-6490		OTHER PROFESSIONAL SERVICES			48.00	JULY METER READINGS		
				REG. CHECK			1	48.00	48.00CR	0.00
								48.00	0.00	
-----										

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037109 THE PET SHOP

I	APRIL 2021	REPTILE FEED	AP	8/13/2021	R	4/30/2021		23.97	23.97	CR
		G/L ACCOUNT		CK: 075059				23.97		
	01 542-7600	ANIMAL FEED						23.97		REPTILE FEED
I	MAY 2021	PELLETS/FEED	AP	8/13/2021	R	5/31/2021		81.92	81.92	CR
		G/L ACCOUNT		CK: 075059				81.92		
	01 542-7600	ANIMAL FEED						81.92		PELLETS/FEED
				REG. CHECK			1	105.89	105.89	CR 0.00
								105.89	0.00	

01-037126 AUTOZONE, INC

I	1605951842	TAMPER PROFF	AP	8/13/2021	R	6/11/2021		28.99	28.99	CR
		G/L ACCOUNT		CK: 075060				28.99		
	01 521-6710	VEHICLE MAINTENANCE						28.99		TAMPER PROFF
I	1605963977	PARK HUSTLER	AP	8/13/2021	R	7/08/2021		14.88	14.88	CR
		G/L ACCOUNT		CK: 075060				14.88		
	01 541-6710	VEHICLE MAINTENANCE						14.88		PARK HUSTLER
I	1605968823	WRENCH SET/TOW STRAP	AP	8/13/2021	R	7/19/2021		61.18	61.18	CR
		G/L ACCOUNT		CK: 075060				61.18		
	01 541-7950	TRAIN						61.18		WRENCH SET/TOW STRAP
I	1605969729	OIL FILTER FOR METER READER	AP	8/13/2021	R	7/21/2021		2.89	2.89	CR
		G/L ACCOUNT		CK: 075060				2.89		
	33 562-6710	VEHICLE MAINTENANCE						2.89		OIL FILTER FOR METER READERS
I	1605970234	BATTERY	AP	8/13/2021	R	7/22/2021		56.09	56.09	CR
		G/L ACCOUNT		CK: 075060				56.09		
	37 501-7690	OTHER OPERATIONAL SUPPLIES						56.09		BATTERY
I	1605970275	OIL	AP	8/13/2021	R	7/22/2021		17.79	17.79	CR
		G/L ACCOUNT		CK: 075060				17.79		
	01 541-7210	OIL						17.79		OIL
I	1605971979	SOCKET	AP	8/13/2021	R	7/26/2021		20.09	20.09	CR
		G/L ACCOUNT		CK: 075060				20.09		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT						20.09		SOCKET
I	1605973212	BRAKE PADS ANDPLUG KIT	AP	8/13/2021	R	7/29/2021		45.87	45.87	CR
		G/L ACCOUNT		CK: 075060				45.87		
	33 565-6710	VEHICLE MAINTENANCE						45.87		BRAKE PADS ANDPLUG KIT



PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605975879		EPOXY ADHESIVE	AP	8/13/2021	R	8/04/2021		13.98	13.98CR	
		G/L ACCOUNT		CK: 075060				13.98		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					13.98	EPOXY ADHESIVE		
				REG. CHECK			1	261.76	261.76CR	0.00
								261.76	0.00	

01-037150 DAVE BOWMAN, PH.D

I 06082021		NEW HIRE PSYCH SCREENING	AP	8/13/2021	R	6/08/2021		175.00	175.00CR	
		G/L ACCOUNT		CK: 075061				175.00		
	01 521-6470	MEDICAL & VETERINARIAN					175.00	NEW HIRE PSYCH SCREENING		
				REG. CHECK			1	175.00	175.00CR	0.00
								175.00	0.00	

01-037193 AT&T

I SWBT05202107010066		PAYMENT FOR DAMAGE TO ATT P AP		8/13/2021	R	7/15/2021		446.65	446.65CR	
		G/L ACCOUNT		CK: 075062				446.65		
	01 533-7310	EQUIPMENT PARTS					446.65	PAYMENT FOR DAMAGE TO ATT PROP		
				REG. CHECK			1	446.65	446.65CR	0.00
								446.65	0.00	

01-037194 J GRAHAM CONSTRUCTION INC.

I APP NO 1		2021 ADA SIDEWALK/RAMP	AP	8/13/2021	R	7/30/2021		9,591.75	9,591.75CR	
		G/L ACCOUNT		CK: 075063				9,591.75		
	74 501-8690	PROJECT COST					3,160.50	113 E MAIN		
	74 501-8690	PROJECT COST					4,400.00	14TH AND CHESTNUT		
	74 501-8690	PROJECT COST					2,031.25	AREA 6-NE QUADRANT 10TH/H		
				REG. CHECK			1	9,591.75	9,591.75CR	0.00
								9,591.75	0.00	

01-037366 JOE SMITH COMPANY

C 74631		CREDIT FOR OVER PAYMENT	AP	8/13/2021	R	6/01/2021		19.77CR	19.77	
		G/L ACCOUNT		CK: 075064				19.77CR		
	01 542-7940	CONCESSION STAND EXPENSES					19.77CR	CREDIT FOR OVER PAYMENT		
I 235130-0232814		CONCESSION	AP	8/13/2021	R	7/12/2021		598.37	598.37CR	
		G/L ACCOUNT		CK: 075064				598.37		
	01 542-7940	CONCESSION STAND EXPENSES					598.37	CONCESSION		

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 236585-0234893		CONCESSION	AP	8/13/2021	R	7/26/2021		293.73	293.73CR	
		G/L ACCOUNT		CK: 075064				293.73		
	01 542-7940	CONCESSION STAND EXPENSES					293.73	CONCESSION		
				REG. CHECK			1	872.33	872.33CR	0.00
								872.33	0.00	

01-037435 AVIA DESIGN GROUP

I 1087		WAYFINDING SIGN	AP	8/13/2021	R	7/30/2021		1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 075065				1,800.00		
	14 501-8690	OTHER PROJECT COST					1,800.00	WAYFINDING SIGN		
				REG. CHECK			1	1,800.00	1,800.00CR	0.00
								1,800.00	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS

I INV-0000303		PRE-EMPP TESTING	AP	8/13/2021	R	7/01/2021		225.00	225.00CR	
		G/L ACCOUNT		CK: 075066				225.00		
	01 521-6470	MEDICAL & VETERINARIAN					75.00	MOSES		
	01 542-6490	OTHER PROFESSIONAL SERVICES					75.00	HOGSETT		
	37 501-6490	OTHER PROFESSIONAL SERVICE					75.00	SUTTON		
				REG. CHECK			1	225.00	225.00CR	0.00
								225.00	0.00	

01-037448 UNITED MINERAL AND CHEMICAL

I 122922		POTASSIUM PERMANGANATE	AP	8/13/2021	R	7/23/2021		3,994.74	3,994.74CR	
		G/L ACCOUNT		CK: 075067				3,994.74		
	33 561-7630	CHEMICALS					3,994.74	POTASSIUM PERMANGANATE		
				REG. CHECK			1	3,994.74	3,994.74CR	0.00
								3,994.74	0.00	

01-037450 CLEAR CHOICE AUTO GLASS

I INV0144		BACK HOE WINDSHIELD	AP	8/13/2021	R	7/19/2021		130.00	130.00CR	
		G/L ACCOUNT		CK: 075068				130.00		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					130.00	BACK HOE WINDSHIELD		
				REG. CHECK			1	130.00	130.00CR	0.00
								130.00	0.00	

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037497 CRAFCO, INC.

I 9402504019		PLEXI-MELT	AP	8/13/2021	R	7/08/2021		1,428.00	1,428.00	CR
		G/L ACCOUNT		CK: 075069				1,428.00		
	01 533-7530	ASPHALT CRACK					1,428.00	PLEXI-MELT		
I 9402516257		CRACK SEAL MACHINE	AP	8/13/2021	R	7/23/2021		3,801.02	3,801.02	CR
		G/L ACCOUNT		CK: 075069				3,801.02		
	01 533-7530	ASPHALT CRACK					3,801.02	CRACK SEAL MACHINE		
		REG. CHECK					1	5,229.02	5,229.02	CR
								5,229.02	0.00	0.00

01-037515 TODD MENESSES

I 05062021		SEWER COST SHARE PROGRAM	AP	8/13/2021	H	5/06/2021		2,000.00	2,000.00	CR
		G/L ACCOUNT		CK: 074997				2,000.00		
	25 501-8696	SEWER COST SHARE GRANT					2,000.00	SEWER COST SHARE PROGRAM		
		HAND CHECKS					1	2,000.00	2,000.00	CR
								2,000.00	0.00	0.00

01-037517 BARBRA CODDINGTON

I 2160		PD RPT #21-1025	AP	8/13/2021	H	7/15/2021		510.00	510.00	CR
		G/L ACCOUNT		CK: 074999				510.00		
	01 521-6490	OTHER PROFESSIONAL SERVICE					510.00	PD RPT #21-1025		
		HAND CHECKS					1	510.00	510.00	CR
								510.00	0.00	0.00

01-037519 FAB CREATIVE SERVICES

I 04302021		INDY FARMERS MARKET LOGO	AP	8/13/2021	R	4/30/2021		50.00	50.00	CR
		G/L ACCOUNT		CK: 075070				50.00		
	40 501-7691	FARMERS MARKET					50.00	INDY FARMERS MARKET LOGO		
I 06232021		FARMERS MARKET SIGN DESIGN	AP	8/13/2021	R	6/23/2021		30.00	30.00	CR
		G/L ACCOUNT		CK: 075070				30.00		
	40 501-7691	FARMERS MARKET					30.00	FARMERS MARKET SIGN DESIGN		
		REG. CHECK					1	80.00	80.00	CR
								80.00	0.00	0.00

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037522 R & R LAWCARE

I 05142021		NUISANCE LOT MOWING	AP	8/13/2021	R	8/06/2021		5,100.00	5,100.00	CR
		G/L ACCOUNT		CK: 075071				5,100.00		
01	527-6490	OTHER PROFESSIONAL SERVICES				960.00	05/14/2021	48	NUISANCE LOTS	
01	527-6490	OTHER PROFESSIONAL SERVICES				10.00	05/14/2021	2	ALREADY DONE	
01	527-6490	OTHER PROFESSIONAL SERVICES				30.00	05/18/2021	6	ALREADY DONE	
01	527-6490	OTHER PROFESSIONAL SERVICES				1,040.00	05/18/2021	52	NUISANCE LOTS	
01	527-6490	OTHER PROFESSIONAL SERVICES				1,070.00	06/01/2021	54	NUISANCE LOTS	
01	527-6490	OTHER PROFESSIONAL SERVICES				30.00	06/01/2021	6	ALREADY DONE	
01	527-6490	OTHER PROFESSIONAL SERVICES				590.00	06/02/2021	29	1/2 NUISANCE LOT	
01	527-6490	OTHER PROFESSIONAL SERVICES				1,340.00	06/02/2021	73	1/2 NUISANCE LOT	
01	527-6490	OTHER PROFESSIONAL SERVICES				30.00	06/02/2021	6	ALREADY MOWED	
		REG. CHECK				1		5,100.00	5,100.00	CR
								5,100.00	0.00	0.00

01-037523 CHUCK'S COUNTRY CREATIONS

I 08042021		REPAIR BROKEN LEG	AP	8/13/2021	R	8/04/2021		61.95	61.95	CR
		G/L ACCOUNT		CK: 075072				61.95		
01	509-6490	OTHER PROFESSIONAL SERVICE				61.95		REPAIR BROKEN LEG		
		REG. CHECK				1		61.95	61.95	CR
								61.95	0.00	0.00

PACKET: 25281 Regular Payments-08/13/2021

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	67,954.62CR
08	E-911 - NEW	260.84CR
10	KPWSLF PROJ NO 2933 - WTP	1,346.69CR
14	CITY PROJECTS	39,246.80CR
17	SPEC USE SALES TAX	2,900.00CR
25	CITY GRANT PROGRAMS	2,000.00CR
26	GF EMPLOYEE BENEFITS	1,500.00CR
31	AIRPORT	1,940.79CR
33	WATER/SEWER	53,141.56CR
37	SANITATION	6,785.24CR
40	SPECIAL PARK	8,001.57CR
47	LIABILITY INSURANCE	2,392.00CR
49	MCKINLEY - OPERATING	1,481.62CR
53	HOUSING/PENN TERRACE	4,119.61CR
54	HOUSING/CHENEY	701.78CR
55	HOUSING/EARL ST	277.93CR
56	HOUSING/CEDAR POINT	33.63CR
57	HOUSING/S 8TH ST	191.39CR
58	HOUSING/TBRA	396.85CR
64	IHA WAREHOUSE	108.99CR
74	ADA DJ # 204-29-144	9,591.75CR
	** TOTALS **	204,373.66CR

=====

PACKET: 25281 Regular Payments-08/13/2021

VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	6	33,456.47 33,456.47	33,456.47CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	71	170,917.19 170,917.19	170,917.19CR 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	77	204,373.66 204,373.66	204,373.66CR 0.00	0.00

-----  
ERRORS: 0 WARNINGS: 0

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 32571		UNIT 604	AP	8/13/2021	E	8/19/2021	196.73	196.73CR		
		G/L ACCOUNT		CK: 000467			196.73			
	37	501-6710					196.73			
		VEHICLE MAINTENANCE					UNIT 604			
I 32630		ZOO GATOR	AP	8/13/2021	E	8/07/2021	330.45	330.45CR		
		G/L ACCOUNT		CK: 000467			330.45			
	01	542-7220					330.45			
		TIRES					ZOO GATOR			
I 32662		SANITATION	AP	8/13/2021	E	8/19/2021	1,113.80	1,113.80CR		
		G/L ACCOUNT		CK: 000467			1,113.80			
	37	501-7220					1,113.80			
		TIRES					SANITATION			
I 33012		CEMETERY	AP	8/13/2021	E	8/15/2021	98.10	98.10CR		
		G/L ACCOUNT		CK: 000467			98.10			
	01	545-7220					98.10			
		TIRES					CEMETERY			
I 33047		UNIT 609	AP	8/13/2021	E	8/20/2021	92.70	92.70CR		
		G/L ACCOUNT		CK: 000467			92.70			
	37	501-7220					92.70			
		TIRES					UNIT 609			
I 33105		UNIT 604	AP	8/13/2021	E	8/25/2021	97.85	97.85CR		
		G/L ACCOUNT		CK: 000467			97.85			
	37	501-7220					97.85			
		TIRES					UNIT 604			
I 33171		UNIT 504	AP	8/13/2021	E	9/01/2021	672.78	672.78CR		
		G/L ACCOUNT		CK: 000467			672.78			
	01	533-7220					672.78			
		TIRES					UNIT 504			
I 33172		UNIT 502	AP	8/13/2021	E	8/28/2021	46.35	46.35CR		
		G/L ACCOUNT		CK: 000467			46.35			
	01	533-7220					46.35			
		TIRES					UNIT 502			
				EFT			1	2,648.76	2,648.76CR	0.00
								2,648.76	0.00	
-----										
01-003050 BARCO MUNICIPAL PRODUCTS,										
I IN-240940		POST	AP	8/13/2021	E	8/13/2021	422.72	422.72CR		
		G/L ACCOUNT		CK: 000468			422.72			
	01	533-7930					422.72			
		SIGNS					POST			
				EFT			1	422.72	422.72CR	0.00
								422.72	0.00	
-----										

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	84141326	SUCTION TUBING	AP	8/13/2021	E	8/22/2021	50.00	50.00	CR
		G/L ACCOUNT		CK: 000469			50.00		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				50.00	SUCTION TUBING		
			EFT			1	50.00	50.00	CR 0.00
							50.00	0.00	

01-004497 JEFF CHUBB - C/O EMERT									
I	082021-STATEMENT	CITY ATTORNEY'S FEES	AP	8/13/2021	E	8/01/2021	4,481.37	4,481.37	CR
		G/L ACCOUNT		CK: 000470			4,481.37		
	01 501-6431	CITY ATTORNEY				4,481.37	CITY ATTORNEY'S FEES		
			EFT			1	4,481.37	4,481.37	CR 0.00
							4,481.37	0.00	

01-007200 ERIC'S PLUMBING									
I	4378	DE-WINTERIZE FOUNTAIN	AP	8/13/2021	E	8/03/2021	287.50	287.50	CR
		G/L ACCOUNT		CK: 000471			287.50		
	01 541-6490	OTHER PROFESSIONAL SERVICE				287.50	DE-WINTERIZE FOUNTAIN		
			EFT			1	287.50	287.50	CR 0.00
							287.50	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	263333	PIGSKIN LEATHER	AP	8/13/2021	E	7/30/2021	250.80	250.80	CR
		G/L ACCOUNT		CK: 000472			250.80		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				250.80	PIGSKIN LEATHER		
I	263334	PRINTER INK	AP	8/13/2021	E	7/31/2021	184.92	184.92	CR
		G/L ACCOUNT		CK: 000472			184.92		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				184.92	PRINTER INK		
I	263371	PADS OF PAPER	AP	8/13/2021	E	7/31/2021	14.25	14.25	CR
		G/L ACCOUNT		CK: 000472			14.25		
	01 509-7090	MISC OFFICE SUPPLIES				14.25	PADS OF PAPER		
I	263463	BAGS/TOWELS/LIQUIDWASH	AP	8/13/2021	E	8/01/2021	137.87	137.87	CR
		G/L ACCOUNT		CK: 000472			137.87		
	01 526-7100	CLEANING SUPPLIES				137.87	BAGS/TOWELS/LIQUIDWASH		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 263680		BATTERIES/TISSUE/BAGS	AP	8/13/2021	E	8/07/2021	256.19	256.19CR	
		G/L ACCOUNT		CK: 000472			256.19		
	01 526-7100	CLEANING SUPPLIES				256.19	BATTERIES/TISSUE/BAGS		
I 263884		BRAKE CLEANER/BAGS/TISSUE	AP	8/13/2021	E	8/12/2021	462.80	462.80CR	
		G/L ACCOUNT		CK: 000472			462.80		
	01 541-7100	CLEANING SUPPLIES				462.80	BRAKE CLEANER/BAGS/TISSUE		
I 263937		ENVELOPES	AP	8/13/2021	E	8/13/2021	14.13	14.13CR	
		G/L ACCOUNT		CK: 000472			14.13		
	01 509-7090	MISC OFFICE SUPPLIES				14.13	ENVELOPES		
I 264257		BALLPOINT PENS	AP	8/13/2021	E	8/19/2021	11.58	11.58CR	
		G/L ACCOUNT		CK: 000472			11.58		
	01 509-7090	MISC OFFICE SUPPLIES				11.58	BALLPOINT PENS		
I 264352		CLEANING SUPPLIES	AP	8/13/2021	E	8/20/2021	415.09	415.09CR	
		G/L ACCOUNT		CK: 000472			415.09		
	01 548-7100	CLEANING SUPPLIES				415.09	CLEANING SUPPLIES		
I 264434		STAPLER	AP	8/13/2021	E	8/21/2021	22.24	22.24CR	
		G/L ACCOUNT		CK: 000472			22.24		
	01 511-7090	MISC OFFICE SUPPLIES				22.24	STAPLER		
				EFT		1	1,769.87	1,769.87CR	0.00
							1,769.87	0.00	

01-011212 INDEPENDENCE HEATING & AIR

I 037235		COOLING UNIT	AP	8/13/2021	E	8/14/2021	155.00	155.00CR	
		G/L ACCOUNT		CK: 000473			155.00		
	53 501-7180	OTHER BUILDING SUPPLIES				155.00	COOLING UNIT		
I 37447		INDEPENDENCE HOUSING	AP	8/13/2021	E	8/21/2021	255.00	255.00CR	
		G/L ACCOUNT		CK: 000473			255.00		
	53 501-7180	OTHER BUILDING SUPPLIES				255.00	INDEPENDENCE HOUSING		
				EFT		1	410.00	410.00CR	0.00
							410.00	0.00	

01-011280 INDEPENDENCE RECREATION COM

I 082021-STATEMENT		ASH ALLOTMENT	AP	8/13/2021	E	9/01/2021	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 000474			2,000.00		
	44 501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				EFT		1	2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-014210 THE LEAGUE OF KS MUNICIPALI

I 21-1728		CONFERENCE REGISTRATION	AP	8/13/2021	E	8/18/2021	305.00	305.00CR	
		G/L ACCOUNT		CK: 000475			305.00		
	01 509-6303	KS LEAGUE OF MUNICIPALITIES				305.00	CONFERENCE REGISTRATION		
				EFT		1	305.00 305.00	305.00CR 0.00	0.00

01-015680 MID CONTINENT BAND

I 082021-STATEMENT		MONTHLY PAYMENT	AP	8/13/2021	E	8/01/2021	700.00	700.00CR	
		G/L ACCOUNT		CK: 000476			700.00		
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
				EFT		1	700.00 700.00	700.00CR 0.00	0.00

01-019370 AIRGAS USA LLC.

I 9115102796		OXYGEN	AP	8/13/2021	E	8/06/2021	125.22	125.22CR	
		G/L ACCOUNT		CK: 000477			125.22		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				125.22	OXYGEN		
I 9115606803		OXYGEN	AP	8/13/2021	E	8/20/2021	325.59	325.59CR	
		G/L ACCOUNT		CK: 000477			325.59		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				325.59	OXYGEN		
I 9115803688		OXYGEN	AP	8/13/2021	E	8/26/2021	206.71	206.71CR	
		G/L ACCOUNT		CK: 000477			206.71		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				206.71	OXYGEN		
				EFT		1	657.52 657.52	657.52CR 0.00	0.00

01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000007961		LANDFILL	AP	8/13/2021	E	8/14/2021	11,844.22	11,844.22CR	
		G/L ACCOUNT		CK: 000478			11,844.22		
	37 501-6810	COUNTY LANDFILL				11,844.22	LANDFILL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	11,844.22 11,844.22	11,844.22CR 0.00	0.00

01-022030 SAFETY-KLEEN CORP

I 86529915	JET AND AVIATION FUEL	AP	8/13/2021	E	7/25/2021	1,090.99	1,090.99CR		
	G/L ACCOUNT		CK: 000479			1,090.99			
31	501-7200	FUEL PURCHASES				1,090.99	JET AND AVIATION FUEL		
		EFT				1	1,090.99 1,090.99	1,090.99CR 0.00	0.00

01-024490 TRANSYSTEMS CORPORATION

I INV-0003685377	MAPLE ST COST SHARE DESIG	AP	8/13/2021	E	4/25/2021	130,506.00	130,506.00CR		
	G/L ACCOUNT		CK: 000480			130,506.00			
22	501-8691	KDOT STREET PROJECTS				130,506.00	DESIGN SERVICES		
I INV-0003720037	1ST & BIRCH SEWER PROJECT	AP	8/13/2021	E	8/01/2021	5,397.00	5,397.00CR		
	G/L ACCOUNT		CK: 000480			5,397.00			
23	501-8690	OTHER PROJECT COST				5,397.00	DESIGN		
		EFT				1	135,903.00 135,903.00	135,903.00CR 0.00	0.00

01-027225 OIL PATCH PUMP & SUPPLY INC

I 220438	WATER PARTS	AP	8/13/2021	E	8/27/2021	68.81	68.81CR		
	G/L ACCOUNT		CK: 000481			68.81			
33	562-7750	MAINS & OTHER LINES				68.81	WATER PARTS		
		EFT				1	68.81 68.81	68.81CR 0.00	0.00

01-029045 ZOLL MEDICAL CORPORATION

I 3320481	LIFEBANK 3 PACK	AP	8/13/2021	E	8/11/2021	367.50	367.50CR		
	G/L ACCOUNT		CK: 000482			367.50			
01	526-7610	MEDICAL & VETERINARIAN SUPPLY				367.50	LIFEBANK 3 PACK		
I 3323030	CPR STAT PADZ ELECTRODE	AP	8/13/2021	E	8/14/2021	246.00	246.00CR		
	G/L ACCOUNT		CK: 000482			246.00			
01	526-7610	MEDICAL & VETERINARIAN SUPPLY				246.00	CPR STAT PADZ ELECTRODE		

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	613.50 613.50	613.50CR 0.00	0.00

01-030166 MICHAEL H CONWAY

I	JUNE 2021	ENGINEERING SERVICES	AP	8/13/2021	E	7/01/2021	1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 000521			1,080.00		
	01 548-6490	OTHER PROFESSIONAL SERVICE				1,080.00	ENGINEERING SERVICES		
			EFT			1	1,080.00 1,080.00	1,080.00CR 0.00	0.00

01-032041 KANSAS DEPARTMENT OF HEALTH

I	KDHE REV LOAN 21	PROJECT NO. C20-1915-01	AP	8/13/2021	E	7/20/2021	97,966.48	97,966.48CR	
		G/L ACCOUNT		CK: 000483			97,966.48		
	33 563-8728	LOAN # C20-1915-01				97,966.48	PROJECT NO. C20-1915-01		
			EFT			1	97,966.48 97,966.48	97,966.48CR 0.00	0.00

01-032095 FISHER, PATTERSON, SAYLER

I	95994	PROFESSIONAL SERVICES	AP	8/13/2021	E	7/26/2021	435.00	435.00CR	
		G/L ACCOUNT		CK: 000484			435.00		
	01 501-6432	FISHER PATTERSON & SAYLER				435.00	PROFESSIONAL SERVICES		
			EFT			1	435.00 435.00	435.00CR 0.00	0.00

01-032668 BRENDA WEAVER

I	INSURANCE REMB	REIMBURSEMENT FOR INSURANCE	AP	8/13/2021	E	7/15/2021	63.50	63.50CR	
		G/L ACCOUNT		CK: 000522			63.50		
	26 501-5710	OTHER EMPLOYEE BENEFITS				63.50	REIMBURSEMENT FOR INSURANCE		
			EFT			1	63.50 63.50	63.50CR 0.00	0.00

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032859 PACE ANALYTICAL SERVICES,

I 2160137042		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/13/2021	E	7/20/2021		240.00 240.00	240.00CR		
	33	561-6490						240.00		ANALYTICAL SERVICES,	
I 2160137229		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/13/2021	E	7/22/2021		440.00 440.00	440.00CR		
	33	564-6490						440.00		ANALYTICAL SERVICES,	
I 2160137520		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/13/2021	E	7/26/2021		240.00 240.00	240.00CR		
	33	561-6490						240.00		ANALYTICAL SERVICES,	
I 2160137747		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/13/2021	E	7/28/2021		305.00 305.00	305.00CR		
	33	564-6490						305.00		ANALYTICAL SERVICES,	
				EFT				1	1,225.00	1,225.00CR	0.00
									1,225.00	0.00	

01-032873 NORTHERN SAFETY CO., INC.

I 904480517		VENTIS MX4 KITS G/L ACCOUNT	AP	8/13/2021	E	6/10/2021		2,346.86 2,346.86	2,346.86CR		
	24	400-4180						2,346.86		VENTIS MX4 KITS	
										GRANT PROCEEDS	
				EFT				1	2,346.86	2,346.86CR	0.00
									2,346.86	0.00	

01-032902 CHANDLER OIL, LLC

I 61634		FUEL G/L ACCOUNT	AP	8/13/2021	E	7/20/2021		1,129.61 1,129.61	1,129.61CR		
	31	501-7640						392.25		FUEL	
	31	501-7640						737.36		FUEL	
				EFT				1	1,129.61	1,129.61CR	0.00
									1,129.61	0.00	

VENDOR SEQUENCE

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

01-032956 TLC GROUNDSKEEPING, INC.

I 21742		CRACK AND CREVICE CONTROL	AP	8/13/2021	E	7/05/2021	5,750.00	5,750.00	CR
		G/L ACCOUNT		CK: 000488			5,750.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				5,750.00			
I 22086		2021 TURF FERTILIZATION/WEE	AP	8/13/2021	E	6/01/2021	207.50	207.50	CR
		G/L ACCOUNT		CK: 000488			207.50		
	01 547-6590	OTHER BUILDING & GROUND MAINT				207.50			
I 22087		2021 TURF FERTILIZATION/WEE	AP	8/13/2021	E	7/01/2021	207.50	207.50	CR
		G/L ACCOUNT		CK: 000488			207.50		
	01 547-6590	OTHER BUILDING & GROUND MAINT				207.50			
				EFT		1	6,165.00	6,165.00	CR
							6,165.00	0.00	0.00

01-033119 FASTENAL COMPANY

I KSIND47846		NUTS/BOLTS/SCREWS	AP	8/13/2021	E	5/14/2021	4.29	4.29	CR
		G/L ACCOUNT		CK: 000489			4.29		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				4.29			
I KSIND48586		NUTS/BOLTS/SCREWS	AP	8/13/2021	E	7/01/2021	3.97	3.97	CR
		G/L ACCOUNT		CK: 000489			3.97		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				3.97			
I KSIND48816		WRENCH KIT	AP	8/13/2021	E	7/16/2021	444.59	444.59	CR
		G/L ACCOUNT		CK: 000489			444.59		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				444.59			
I KSIND48862		DRILL IMPACT DRIVER KIT	AP	8/13/2021	E	7/20/2021	318.89	318.89	CR
		G/L ACCOUNT		CK: 000489			318.89		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				318.89			
I KSIND48972		PARK POWERWASHER	AP	8/13/2021	E	7/29/2021	14.96	14.96	CR
		G/L ACCOUNT		CK: 000489			14.96		
	01 541-6720	OTHER EQUIPMENT MAINTENANCE				14.96			
				EFT		1	786.70	786.70	CR
							786.70	0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-033178 DUSTIN STAFFORD									
I	08022021	MEAL REIMBURSEMENT	AP	8/13/2021	E	8/02/2021	72.55	72.55CR	
		G/L ACCOUNT		CK: 000490			72.55		
	01	521-6350		BUSINESS MEETINGS			72.55	MEAL REIMBURSEMENT	
I	08022021-2	MEAL REIMBURSEMENT	AP	8/13/2021	E	8/02/2021	250.97	250.97CR	
		G/L ACCOUNT		CK: 000490			250.97		
	01	521-6350		BUSINESS MEETINGS			67.29	MEAL REIMBURSEMENT	
	01	521-7200		GASOLINE			183.68	MILEAGE	
			EFT				1	323.52	323.52CR
								323.52	0.00
-----									

01-033568 GALAXIE BUSINESS

I	082021-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	8/13/2021	E	7/01/2021	3,514.25	3,514.25CR	
		G/L ACCOUNT		CK: 000491			3,514.25		
	01	521-6490		OTHER PROFESSIONAL SERVICE			54.00	ANTI-VIRUS BUSN EDITION PD	
	01	526-6490		OTHER PROFESSIONAL SERVICES			144.00	ANTI-VIRUS BUSN EDITION PD	
	01	521-6490		OTHER PROFESSIONAL SERVICE			24.00	ANTI-VIRUS BUSN EDITION PD	
	01	509-6493		GALAXIE BUSINESS			12.00	ANTI-VIRUS BUSN EDITION CITY	
	01	521-6490		OTHER PROFESSIONAL SERVICE			374.50	VEEAM CLOUDCONNECT PD SHARE	
	01	509-6493		GALAXIE BUSINESS			237.50	VEEAM CLOUDCONNECT CITY SHARE	
	01	521-6490		OTHER PROFESSIONAL SERVICE			90.00	VEEAM BACKUP/REPLICATION VMWAR	
	01	509-6493		GALAXIE BUSINESS			108.00	VEEAM BACKUP/REPLICATION VMWAR	
	01	509-6493		GALAXIE BUSINESS			362.00	SONICWALL NSA 3600 MONTHLY SUB	
	33	563-6490		OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TOTAL SECURE ADVANCE	
	01	526-6490		OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2	
	53	501-6490		OTHER PROFESSIONAL SERVICE			92.25	SONICWALL TZ400W SECAAS	
	53	501-6490		OTHER PROFESSIONAL SERVICE			19.25	SONICWALL SONICPOINT N2 W/POE	
	01	541-6490		OTHER PROFESSIONAL SERVICE			67.50	SONICWALL TZ300W SECAAS	
	01	547-6490		OTHER PROFESSIONAL SERVICE			63.00	SONICWALL TZ300W SECAAS	
	01	548-6490		OTHER PROFESSIONAL SERVICE			19.25	SONICWALL SONICPOINT N2 W/POE	
	01	509-6493		GALAXIE BUSINESS			67.00	SONICWALL CAPTURE ADVANCED	
	01	509-6493		GALAXIE BUSINESS			795.00	OFFICE 365 BUSN PREMIUM	
	01	509-6493		GALAXIE BUSINESS			335.50	OFFICE 365 EXCHANGE ONLINE	
	01	509-6493		GALAXIE BUSINESS			93.50	OFFICE 365 BUSN ESSENTIALS	
	53	501-6490		OTHER PROFESSIONAL SERVICE			15.00	OFFICE 365 BUSN PREMIUM	
	53	501-6490		OTHER PROFESSIONAL SERVICE			27.50	OFFICE 365 EXCHANGE ONLINE	
	01	509-6493		GALAXIE BUSINESS			82.50	OFFICE 365 ENCRYPTION	
	01	509-6493		GALAXIE BUSINESS			36.50	AUDIO CONFERENCING	
	01	509-6493		GALAXIE BUSINESS			160.00	AUVIK PERFORMANCE MONITORING	
	01	509-6493		GALAXIE BUSINESS			55.00	REMOTE WORKFORCE CONNECT	
	01	521-6490		OTHER PROFESSIONAL SERVICE			20.00	REMOTE WORKFORCE CONNECT	
	01	509-6493		GALAXIE BUSINESS			48.00	O365 ENTERPRISE E3	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 082021-MONTHLY 2		PD/DISPATCH MONTHLY	ANTI-VI AP	8/13/2021	E	7/01/2021		180.50	180.50CR	
		G/L ACCOUNT		CK: 000491				180.50		
	08	501-8690	PROJECT COST				21.00	ANTI-VIRUS BUSN EDITION		
	08	501-8690	PROJECT COST				4.00	ANTI-VIRUS BUSN EDITION SERVER		
	08	501-8690	PROJECT COST				63.00	VEEAM CLOUDCONNECT		
	08	501-8690	PROJECT COST				18.00	VEEAM BACKUP/REPLICATION		
	01	521-6490	OTHER PROFESSIONAL SERVICE				15.00	OFFICE 365 BUSN PREMIUM		
	01	521-6490	OTHER PROFESSIONAL SERVICE				33.00	OFFICE 365 EXCHANGE ONLINE		
	01	521-6490	OTHER PROFESSIONAL SERVICE				16.50	OFFICE 365 ENCRYPTION		
	01	521-6490	OTHER PROFESSIONAL SERVICE				10.00	REMOTE WORKFORCE CONNECT		
I 126629		LASERFICHE	AP	8/13/2021	E	7/01/2021		3,544.52	3,544.52CR	
		G/L ACCOUNT		CK: 000491				3,544.52		
	01	509-6493	GALAXIE BUSINESS				3,544.52	LASERFICHE		
I 126804		UNIFI WIRELESS	AP	8/13/2021	E	7/01/2021		600.00	600.00CR	
		G/L ACCOUNT		CK: 000491				600.00		
	01	509-6493	GALAXIE BUSINESS				600.00	UNIFI WIRELESS		
I 126878		SCANNER MAINTENANCE-DEAN	AP	8/13/2021	E	7/06/2021		99.00	99.00CR	
		G/L ACCOUNT		CK: 000491				99.00		
	01	511-6700	OFFICE EQUIPMENT MAINTENANCE				99.00	SCANNER MAINTENANCE-DEAN		
I 126981		WIFI	AP	8/13/2021	E	7/14/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 000491				700.00		
	01	509-6493	GALAXIE BUSINESS				700.00	WIFI		
I CW-10833		MEETING WITH IPD	AP	8/13/2021	E	7/01/2021		180.00	180.00CR	
		G/L ACCOUNT		CK: 000491				180.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE				180.00	MEETING WITH IPD		
I CW-10834		MEMORIAL HALL NETWORK DOWN	AP	8/13/2021	E	7/01/2021		135.00	135.00CR	
		G/L ACCOUNT		CK: 000491				135.00		
	01	547-6490	OTHER PROFESSIONAL SERVICE				135.00	MEMORIAL HALL NETWORK DOWN		
I CW-10835		UPDATES ON WATER METER THEF	AP	8/13/2021	E	7/01/2021		45.00	45.00CR	
		G/L ACCOUNT		CK: 000491				45.00		
	34	501-6490	OTHER PROFESSIONAL SERVICE				45.00	UPDATES ON WATER METER THEFT		
I CW-10841		ONSITE VISIT/NETWORK REVIEW	AP	8/13/2021	E	7/07/2021		787.50	787.50CR	
		G/L ACCOUNT		CK: 000491				787.50		
	01	509-6493	GALAXIE BUSINESS				787.50	ONSITE VISIT/NETWORK REVIEW		
I CW-10844		LASERFICHE PROCESS TRAINING	AP	8/13/2021	E	7/07/2021		90.00	90.00CR	
		G/L ACCOUNT		CK: 000491				90.00		
	01	509-6493	GALAXIE BUSINESS				90.00	LASERFICHE PROCESS TRAINING		
I CW-10849		INCODE ERROR	AP	8/13/2021	E	7/07/2021		45.00	45.00CR	
		G/L ACCOUNT		CK: 000491				45.00		
	01	509-6493	GALAXIE BUSINESS				45.00	INCODE ERROR		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-10850		SONICWALL FIRMWARE UPDATE	AP	8/13/2021	E	7/07/2021	56.25	56.25CR	
		G/L ACCOUNT		CK: 000491			56.25		
	01 509-6493	GALAXIE BUSINESS				56.25	SONICWALL FIRMWARE UPDATE		
I CW-10851		SONIC FIRMWARE UPDATE/GARDE	AP	8/13/2021	E	7/07/2021	56.25	56.25CR	
		G/L ACCOUNT		CK: 000491			56.25		
	01 541-6490	OTHER PROFESSIONAL SERVICE				56.25	SONIC FIRMWARE UPDATE/GARDEN H		
I CW-10852		MEMORIAL HALL SONICWALL FIR	AP	8/13/2021	E	7/07/2021	56.25	56.25CR	
		G/L ACCOUNT		CK: 000491			56.25		
	01 547-6490	OTHER PROFESSIONAL SERVICE				56.25	MEMORIAL HALL SONICWALL FIRMWA		
I CW-10853		PENN TERRACE SONICWALL FIRM	AP	8/13/2021	E	7/07/2021	56.25	56.25CR	
		G/L ACCOUNT		CK: 000491			56.25		
	53 501-7180	OTHER BUILDING SUPPLIES				56.25	PENN TERRACE SONICWALL FIRMWAR		
I CW-10856		LASERFICHE-MISSING FOLDER	AP	8/13/2021	E	7/08/2021	135.00	135.00CR	
		G/L ACCOUNT		CK: 000491			135.00		
	01 509-6493	GALAXIE BUSINESS				135.00	LASERFICHE-MISSING FOLDER		
I CW-10857		IPD DISPATCH ENTERPOL	AP	8/13/2021	E	7/08/2021	67.50	67.50CR	
		G/L ACCOUNT		CK: 000491			67.50		
	01 521-6490	OTHER PROFESSIONAL SERVICE				67.50	IPD DISPATCH ENTERPOL		
I CW-10863		DAVID C. SCANNER	AP	8/13/2021	E	7/12/2021	45.00	45.00CR	
		G/L ACCOUNT		CK: 000491			45.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES				45.00	DAVID C. SCANNER		
I CW-10882		USER LOCKED OUT-NELSON	AP	8/13/2021	E	7/21/2021	22.50	22.50CR	
		G/L ACCOUNT		CK: 000491			22.50		
	01 502-6490	OTHER PROFESSIONAL SERVICE				22.50	USER LOCKED OUT-NELSON		
I CW-10888		VIEVU SERVER ERROR	AP	8/13/2021	E	7/26/2021	90.00	90.00CR	
		G/L ACCOUNT		CK: 000491			90.00		
	01 521-6490	OTHER PROFESSIONAL SERVICE				90.00	VIEVU SERVER ERROR		
I WO-0017827		LASERFICHE REPAIR	AP	8/13/2021	E	7/09/2021	110.00	110.00CR	
		G/L ACCOUNT		CK: 000491			110.00		
	01 509-6499	LASERFICHE				110.00	LASERFICHE REPAIR		
				EFT		1	10,615.77	10,615.77CR	0.00
							10,615.77	0.00	

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-033575 MODERN COPY SYSTEMS									
I 52634		TONERS	AP	8/13/2021	E	7/15/2021	183.76	183.76CR	
		G/L ACCOUNT		CK: 000492			183.76		
	53 501-6490	OTHER PROFESSIONAL SERVICE				183.76	TONERS		
			EFT			1	183.76	183.76CR	0.00
							183.76	0.00	
-----									

01-033671 COFFEYVILLE FEED & FARM SUP

I 79321		GRAINS	AP	8/13/2021	E	6/29/2021	2,518.45	2,518.45CR	
		G/L ACCOUNT		CK: 000493			2,518.45		
	01 542-7600	ANIMAL FEED				2,518.45	GRAINS		
I 804774		GRAINS	AP	8/13/2021	E	7/06/2021	2,095.45	2,095.45CR	
		G/L ACCOUNT		CK: 000493			2,095.45		
	01 542-7600	ANIMAL FEED				2,095.45	GRAINS		
			EFT			1	4,613.90	4,613.90CR	0.00
							4,613.90	0.00	
-----									

01-033876 PLUMB-CRAZY PLUMBING

I 07152021		HOSE REPLACEMENT	AP	8/13/2021	E	7/15/2021	115.00	115.00CR	
		G/L ACCOUNT		CK: 000494			115.00		
	37 501-6590	OTHER BUILDING & GROUND MAINT				115.00	HOSE REPLACEMENT		
			EFT			1	115.00	115.00CR	0.00
							115.00	0.00	
-----									

01-034221 CORE & MAIN

I P094842		MAIN LINE REPAIR PARTS	AP	8/13/2021	E	7/16/2021	5,427.30	5,427.30CR	
		G/L ACCOUNT		CK: 000495			5,427.30		
	33 562-7750	MAINS & OTHER LINES				5,427.30	MAIN LINE REPAIR PARTS		
I P134129		REPAIR PARTS FOR POOL	AP	8/13/2021	E	7/16/2021	464.25	464.25CR	
		G/L ACCOUNT		CK: 000495			464.25		
	33 562-7750	MAINS & OTHER LINES				464.25	REPAIR PARTS FOR POOL		
I P185727		METER BOXES AND LIDS	AP	8/13/2021	E	7/16/2021	1,102.08	1,102.08CR	
		G/L ACCOUNT		CK: 000495			1,102.08		
	33 562-7750	MAINS & OTHER LINES				1,102.08	METER BOXES AND LIDS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I P257092		PARTS FOR THE POOL G/L ACCOUNT	AP	8/13/2021	E	7/21/2021	37.56 37.56	37.56CR	
	33	562-7750					37.56		PARTS FOR THE POOL
									MAINS & OTHER LINES
I P273319		WATER LINE PARTS G/L ACCOUNT	AP	8/13/2021	E	8/03/2021	1,474.68 1,474.68	1,474.68CR	
	33	562-7750					1,474.68		WATER LINE PARTS
									MAINS & OTHER LINES
I P300195		METER LIDS G/L ACCOUNT	AP	8/13/2021	E	8/03/2021	556.20 556.20	556.20CR	
	33	562-7750					556.20		METER LIDS
									MAINS & OTHER LINES
									EFT
							9,062.07	9,062.07CR	0.00
							9,062.07	0.00	

01-034712 PRAIRIE FIRE COFFEE & ROAST

I 1321413		COFFEE G/L ACCOUNT	AP	8/13/2021	E	7/27/2021	44.90 44.90	44.90CR	
	33	561-7090					44.90		COFFEE
									MISC OFFICE SUPPLIES
									EFT
							44.90	44.90CR	0.00
							44.90	0.00	

01-034744 WOODS LUMBER COMPANY

I 442708		PUSH ADAPTER G/L ACCOUNT	AP	8/13/2021	E	7/02/2021	8.49 8.49	8.49CR	
	01	541-6590					8.49		PUSH ADAPTER
									OTHER BUILDING & GROUND MAINT
I 443374		BYPASS LOPPER G/L ACCOUNT	AP	8/13/2021	E	7/08/2021	51.98 51.98	51.98CR	
	01	541-6590					51.98		BYPASS LOPPER
									OTHER BUILDING & GROUND MAINT
I 443702		GRIT PADDLE DRIVE G/L ACCOUNT	AP	8/13/2021	E	7/12/2021	26.48 26.48	26.48CR	
	33	564-7690					26.48		GRIT PADDLE DRIVE
									OTHER OPERATIONAL SUPPLIES
I 443716		PIPE & FITTINGS SEWER MAIN G/L ACCOUNT	AP	8/13/2021	E	7/12/2021	127.96 127.96	127.96CR	
	33	565-7750					127.96		PIPE & FITTINGS SEWER MAIN
									MAINS & OTHER LINES
I 443805		GRIT SYSTEM PADDLE DRIVE G/L ACCOUNT	AP	8/13/2021	E	7/13/2021	213.99 213.99	213.99CR	
	33	564-7700					213.99		GRIT SYSTEM PADDLE DRIVE
									PLANT MACHINERY & EQUIPMENT

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 444001		CONCRETE FOR SEWER G/L ACCOUNT 33 565-7750	AP	8/13/2021 CK: 000497	E	7/14/2021	50.25 50.25	50.25CR	
		MAINS & OTHER LINES				50.25	CONCRETE FOR SEWER		
I 444029		NUTS/BOLTS/SCREWS G/L ACCOUNT 01 533-7310	AP	8/13/2021 CK: 000497	E	7/14/2021	7.76 7.76	7.76CR	
		EQUIPMENT PARTS				7.76	NUTS/BOLTS/SCREWS		
I 444176		BACK SPRAYER G/L ACCOUNT 01 541-7190	AP	8/13/2021 CK: 000497	E	7/15/2021	19.99 19.99	19.99CR	
		OTHER GROUND SUPPLIES				19.99	BACK SPRAYER		
I 444437		SPRAY ADHESIVE G/L ACCOUNT 01 526-7100	AP	8/13/2021 CK: 000497	E	7/19/2021	12.99 12.99	12.99CR	
		CLEANING SUPPLIES				12.99	SPRAY ADHESIVE		
I 444859		CLAMP G/L ACCOUNT 01 541-6720	AP	8/13/2021 CK: 000497	E	7/22/2021	7.96 7.96	7.96CR	
		OTHER EQUIPMENT MAINTENANCE				7.96	CLAMP		
I 445360		CHAIN FOR TAP MACHINE G/L ACCOUNT 33 562-7490	AP	8/13/2021 CK: 000497	E	7/27/2021	9.56 9.56	9.56CR	
		OTHER SMALL TOOLS & EQUIPMENT				9.56	CHAIN FOR TAP MACHINE		
I 445441		SKYTRAK# 3 RENTAL G/L ACCOUNT 33 564-7690	AP	8/13/2021 CK: 000497	E	7/27/2021	350.00 350.00	350.00CR	
		OTHER OPERATIONAL SUPPLIES				350.00	SKYTRAK# 3 RENTAL		
I 445520		SUB PUMP FOR LAKESIDE STATI G/L ACCOUNT 33 565-7490	AP	8/13/2021 CK: 000497	E	7/28/2021	178.98 178.98	178.98CR	
		OTHER SMALL TOOLS & EQUIPMENT				178.98	SUB PUMP FOR LAKESIDE STATION		
I 445781		MANURE FORK G/L ACCOUNT 01 533-7490	AP	8/13/2021 CK: 000497	E	7/30/2021	42.99 42.99	42.99CR	
		OTHER SMALL TOOLS & EQUIPMENT				42.99	MANURE FORK		
I 445854		PVC G/L ACCOUNT 33 565-7750	AP	8/13/2021 CK: 000497	E	7/30/2021	53.77 53.77	53.77CR	
		MAINS & OTHER LINES				53.77	PVC		
			EFT			1	1,163.15 1,163.15	1,163.15CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
-----										
01-034817 WASHER SPECIALTIES CO										
I	20332891	404 EARL G/L ACCOUNT	AP	8/13/2021	E	7/07/2021	26.33 26.33	26.33CR		
	56	501-7180	OTHER	BUILDING SUPPLIES			26.33	404 EARL		
I	20334557	MCKINLEY G/L ACCOUNT	AP	8/13/2021	E	7/12/2021	176.75 176.75	176.75CR		
	49	501-7180	OTHER	BUILDING SUPPLIES			176.75	MCKINLEY		
I	20337047	MCKINLEY G/L ACCOUNT	AP	8/13/2021	E	7/16/2021	80.61 80.61	80.61CR		
	49	501-7180	OTHER	BUILDING SUPPLIES			80.61	MCKINLEY		
I	20341082	GROUP HOME G/L ACCOUNT	AP	8/13/2021	E	7/26/2021	91.84 91.84	91.84CR		
	56	501-7180	OTHER	BUILDING SUPPLIES			91.84	GROUP HOME		
			EFT				1	375.53	375.53CR	0.00
								375.53	0.00	
-----										
01-035073 BLANKINSHIP ELECTRIC, LLC										
I	528	LAKE HOUSE LIFT STATION G/L ACCOUNT	AP	8/13/2021	E	7/15/2021	966.52 966.52	966.52CR		
	33	565-6490	OTHER	PROFESSIONAL SERVICES			966.52	LAKE HOUSE LIFT STATION		
I	530	LIFT STATION G/L ACCOUNT	AP	8/13/2021	E	7/17/2021	755.00 755.00	755.00CR		
	33	564-7700	PLANT	MACHINERY & EQUIPMENT			755.00	LIFT STATION		
I	531	GRINDER PUMP G/L ACCOUNT	AP	8/13/2021	E	7/17/2021	100.00 100.00	100.00CR		
	33	565-6490	OTHER	PROFESSIONAL SERVICES			100.00	GRINDER PUMP		
I	532	SEWER PLANT TROUBLESHOOTING G/L ACCOUNT	AP	8/13/2021	E	7/17/2021	480.00 480.00	480.00CR		
	33	564-7700	PLANT	MACHINERY & EQUIPMENT			480.00	SEWER PLANT TROUBLESHOOTING		
			EFT				1	2,301.52	2,301.52CR	0.00
								2,301.52	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-035115 EXPRESS SERVICES, INC.									
I	08/2021-STATEMENT	EXPRESS EMPLOYMENT	AP	8/13/2021	E	7/21/2021	9,201.23	9,201.23CR	
		G/L ACCOUNT		CK: 000500			9,201.23		
	37	501-5011	EXPRESS EMPLOYMENT			1,638.49	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			2,373.74	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			1,832.54	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			1,871.37	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			856.20	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			628.89	SEASONAL PARK		
I	08/21-STATEMENT	EXPRESS EMPLOYMENT	AP	8/13/2021	E	7/28/2021	9,256.26	9,256.26CR	
		G/L ACCOUNT		CK: 000500			9,256.26		
	37	501-5011	EXPRESS EMPLOYMENT			2,271.35	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			2,321.31	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			1,413.23	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			1,933.50	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			680.06	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			636.81	SEASONAL PARK		
I	082021-STATEMENT	EXPRESS EMPLOYMENT	AP	8/13/2021	E	7/14/2021	7,398.23	7,398.23CR	
		G/L ACCOUNT		CK: 000500			7,398.23		
	37	501-5011	EXPRESS EMPLOYMENT			1,223.01	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			2,733.84	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			1,366.64	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			947.33	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			753.45	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			373.96	SEASONAL PARK		
			EFT			1	25,855.72	25,855.72CR	0.00
							25,855.72	0.00	
-----									

01-035478 LOCHNER, H.W. INC.

I	000017202-7 2	FAA AIP3-20-0036-025-2021	AP	8/13/2021	E	6/30/2021	300.00	300.00CR	
		G/L ACCOUNT		CK: 000501			300.00		
	21	501-8693	FAA PROJECTS			300.00	SWPPP/PERMITTING		
I	C00016373-C02	RECONSTRUCT S. APRON RUN	AP	8/13/2021	E	7/28/2021	8,982.19	8,982.19CR	
		G/L ACCOUNT		CK: 000501			8,982.19		
	21	501-8691	SOUTH APRON RUNUP # AV-2020-20			8,982.19	RECONSTRUCT S. APRON RUN		

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C00017435-C04		KDOT PROJECT AV 2021-37	AP	8/13/2021	E	7/28/2021	11,069.92	11,069.92CR	
		G/L ACCOUNT		CK: 000501			11,069.92		
	21	501-8692	KDOT PROJECTS			263.30	01CEI: PROJECT MNG		
	21	501-8692	KDOT PROJECTS			99.50	01CEI: DESIGN ENG II		
	21	501-8692	KDOT PROJECTS			261.96	01CEI: DESIGN ENG I		
	21	501-8692	KDOT PROJECTS			2,142.84	01CEI: CON OBSERVER		
	21	501-8692	KDOT PROJECTS			487.80	01CEI: CON OBSERVER		
	21	501-8692	KDOT PROJECTS			8.78	01CEI: TECHNICIAN		
	21	501-8692	KDOT PROJECTS			15.89	01CEI: ADMIN ASSIST		
	21	501-8692	KDOT PROJECTS			5,087.72	01CEI: LABOR/ADMIN		
	21	501-8692	KDOT PROJECTS			1,255.17	01CEI: PROFIT@15%		
	21	501-8692	KDOT PROJECTS			1,446.96	01CEI: OUTOFPOCKET		
			EFT			1	20,352.11	20,352.11CR	0.00
							20,352.11	0.00	

01-035721 EMERT CHUBB REYNOLDS LLC

I 082021-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	8/13/2021	E	8/01/2021	2,659.53	2,659.53CR	
		G/L ACCOUNT		CK: 000502			2,659.53		
	01	502-6431	CITY JUDGE/PROSECUTOR			2,659.53	MUNICIPAL COURT PROSECUTOR		
			EFT			1	2,659.53	2,659.53CR	0.00
							2,659.53	0.00	

01-035789 1ST DUE

I 21-4337		FIRE DEX LEATHER BOOT	AP	8/13/2021	E	7/28/2021	306.94	306.94CR	
		G/L ACCOUNT		CK: 000503			306.94		
	01	526-7900	UNIFORMS			306.94	FIRE DEX LEATHER BOOT		
			EFT			1	306.94	306.94CR	0.00
							306.94	0.00	

01-036096 DATAPROSE LLC

I DP2102358		UTILITY BILLS/POSTAGE	AP	8/13/2021	E	6/30/2021	1,958.60	1,958.60CR	
		G/L ACCOUNT		CK: 000504			1,958.60		
	33	563-6490	OTHER PROFESSIONAL SERVICES			404.61	80% BILLS		
	37	501-6490	OTHER PROFESSIONAL SERVICE			101.15	20% BILLS		
	33	563-6010	POSTAGE			1,162.27	80% POSTAGE		
	37	501-6010	POSTAGE			290.57	20% POSTAGE		
I DP2102779		UTILITY BILLS/POSTAGE	AP	8/13/2021	E	7/31/2021	4,092.53	4,092.53CR	
		G/L ACCOUNT		CK: 000504			4,092.53		
	33	563-6490	OTHER PROFESSIONAL SERVICES			836.77	80% BILLS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	37	501-6490	OTHER PROFESSIONAL SERVICE			209.19	20% BILLS		
	33	563-6010	POSTAGE			2,437.26	80% POSTAGE		
	37	501-6010	POSTAGE			609.31	20% POSTAGE		
			EFT			1	6,051.13	6,051.13CR	0.00
							6,051.13	0.00	

01-036349 D & A ELECTRICAL SYSTEMS, L

I 210756		MONTHLY MONITORING	AP	8/13/2021	E	7/31/2021	59.85	59.85CR	
		G/L ACCOUNT		CK: 000505			59.85		
	01	541-6490	OTHER PROFESSIONAL SERVICE			59.85	MONTHLY MONITORING		
I 210804		MONTHLY MONITORING	AP	8/13/2021	E	7/31/2021	64.50	64.50CR	
		G/L ACCOUNT		CK: 000505			64.50		
	01	548-6490	OTHER PROFESSIONAL SERVICE			64.50	MONTHLY MONITORING		
I 210852		FOUNTAIN	AP	8/13/2021	E	7/23/2021	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 000505			1,000.00		
	01	541-6490	OTHER PROFESSIONAL SERVICE			1,000.00	FOUNTAIN		
			EFT			1	1,124.35	1,124.35CR	0.00
							1,124.35	0.00	

01-036561 CIVICPLUS, LLC

I 212903		ANNUAL RENEWAL	AP	8/13/2021	E	7/13/2021	5,035.66	5,035.66CR	
		G/L ACCOUNT		CK: 000506			5,035.66		
	01	509-6501	CITY WEBSITE			5,035.66	ANNUAL RENEWAL		
			EFT			1	5,035.66	5,035.66CR	0.00
							5,035.66	0.00	

01-036563 SHRED-IT USA, LLC

I 8182395211		SHREDDING SERVICES	AP	8/13/2021	E	7/15/2021	155.37	155.37CR	
		G/L ACCOUNT		CK: 000507			155.37		
	01	521-6490	OTHER PROFESSIONAL SERVICE			155.37	SHREDDING SERVICES		
			EFT			1	155.37	155.37CR	0.00
							155.37	0.00	



VENDOR SEQUENCE

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

01-036611 DESIGN MECHANICAL, INC.

I 186406		PUMP STRAINERS	AP	8/13/2021	E	7/22/2021	1,248.00	1,248.00CR	
		G/L ACCOUNT		CK: 000508			1,248.00		
	01 548-6493	BOILER/CENTRAL AIR				1,248.00	PUMP STRAINERS		
I S37338		QUARTERLY SERVICES	AP	8/13/2021	E	6/01/2021	1,311.00	1,311.00CR	
		G/L ACCOUNT		CK: 000508			1,311.00		
	01 548-6493	BOILER/CENTRAL AIR				1,311.00	QUARTERLY SERVICES		
			EFT			1	2,559.00	2,559.00CR	0.00
							2,559.00	0.00	

01-036665 JOANNE L SMITH

I JULY 2021		PUBLIC RELATIONS	AP	8/13/2021	E	8/01/2021	1,092.66	1,092.66CR	
		G/L ACCOUNT		CK: 000509			1,092.66		
	01 509-6490	OTHER PROFESSIONAL SERVICE				1,092.66	PUBLIC RELATIONS		
			EFT			1	1,092.66	1,092.66CR	0.00
							1,092.66	0.00	

01-036703 JERRY HARRISON

I 07142021		MEAL REIMBURSEMENT	AP	8/13/2021	E	7/14/2021	16.20	16.20CR	
		G/L ACCOUNT		CK: 000523			16.20		
	01 521-6350	BUSINESS MEETINGS				16.20	MEAL REIMBURSEMENT		
			EFT			1	16.20	16.20CR	0.00
							16.20	0.00	

01-036779 CE WATER MANAGEMENT, INC.

I K06624		BOILER TREATMENT	AP	8/13/2021	E	6/30/2021	871.20	871.20CR	
		G/L ACCOUNT		CK: 000510			871.20		
	01 548-6493	BOILER/CENTRAL AIR				871.20	BOILER TREATMENT		
			EFT			1	871.20	871.20CR	0.00
							871.20	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-036790 LIFE-ASSIST, INC									
I	1117065	GLUTOSE/TOURNIQUET	AP	8/13/2021	E	7/19/2021	144.33	144.33CR	
		G/L ACCOUNT		CK: 000511			144.33		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				144.33	GLUTOSE/TOURNIQUET		
			EFT			1	144.33	144.33CR	0.00
							144.33	0.00	
-----									
01-036822 COPY PRODUCTS INC									
I	381748	CONTRACT BASE RATE	AP	8/13/2021	E	8/10/2021	265.25	265.25CR	
		G/L ACCOUNT		CK: 000512			265.25		
	01 509-6703	COPIER REPAIR & MAINTENANCE				265.25	CONTRACT BASE RATE		
			EFT			1	265.25	265.25CR	0.00
							265.25	0.00	
-----									
01-037025 MICHAEL MAYER									
I	07272021	WIRING PARTS FOR AIRPOT TRU	AP	8/13/2021	E	7/27/2021	104.45	104.45CR	
		G/L ACCOUNT		CK: 000524			104.45		
	31 501-6710	VEHICLE MAINTENANCE				104.45	WIRING PARTS FOR AIRPOT TRUCK		
			EFT			1	104.45	104.45CR	0.00
							104.45	0.00	
-----									
01-037139 FLEET FUELS, LLC									
I	56116	ZOO AND PARK	AP	8/13/2021	E	8/03/2021	992.31	992.31CR	
		G/L ACCOUNT		CK: 000513			992.31		
	01 541-7200	GASOLINE				992.31	ZOO AND PARK		
I	56127	CEMETERY	AP	8/13/2021	E	8/04/2021	1,342.59	1,342.59CR	
		G/L ACCOUNT		CK: 000513			1,342.59		
	01 545-7200	GASOLINE				952.59	CEMETERY		
	01 545-7640	DIESEL FUEL				390.00	CEMETERY		
I	65774	SANITAITON	AP	8/13/2021	E	7/23/2021	986.79	986.79CR	
		G/L ACCOUNT		CK: 000513			986.79		
	37 501-7200	GASOLINE				29.99	SANITAITON		
	37 501-7640	DIESEL FUEL				956.80	SANITAITON		
I	65776	FIRE/EMS	AP	8/13/2021	E	7/23/2021	1,378.47	1,378.47CR	
		G/L ACCOUNT		CK: 000513			1,378.47		
	01 526-7640	DIESEL FUEL				282.71	FIRE/EMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		01 526-7200	GASOLINE				1,095.76	FIRE/EMS	
I 65788		POLICE	AP	8/13/2021	E	7/23/2021	464.47	464.47CR	
		G/L ACCOUNT		CK: 000513			464.47		
		01 521-7200	GASOLINE				464.47	POLICE	
I 65795		PUBLIC SAFETY DIRECTOR	AP	8/13/2021	E	7/23/2021	82.79	82.79CR	
		G/L ACCOUNT		CK: 000513			82.79		
		01 526-7200	GASOLINE				82.79	PUBLIC SAFETY DIRECTOR	
I 65811		WATER DISTRIBUTION	AP	8/13/2021	E	7/23/2021	196.14	196.14CR	
		G/L ACCOUNT		CK: 000513			196.14		
		33 562-7640	DIESEL FUEL				70.94	WATER DISTRIBUTION	
		33 562-7200	GASOLINE				125.20	WATER DISTRIBUTION	
I 65819		STREET	AP	8/13/2021	E	7/23/2021	659.92	659.92CR	
		G/L ACCOUNT		CK: 000513			659.92		
		01 533-7640	DIESEL FUEL				456.19	STREET	
		01 533-7200	GASOLINE				203.73	STREET	
I 65853		WATER/SEWER ADMINISTRATION	AP	8/13/2021	E	7/23/2021	145.49	145.49CR	
		G/L ACCOUNT		CK: 000513			145.49		
		33 563-7200	GASOLINE				145.49	WATER/SEWER ADMINISTRATION	
I 65855		PARK DEPT	AP	8/13/2021	E	7/23/2021	41.19	41.19CR	
		G/L ACCOUNT		CK: 000513			41.19		
		01 541-7200	GASOLINE				41.19	PARK DEPT	
I 65866		CITY VAN	AP	8/13/2021	E	7/23/2021	40.72	40.72CR	
		G/L ACCOUNT		CK: 000513			40.72		
		01 509-6710	VEHICLE MAINTENANCE				40.72	CITY VAN	
I 65869		SEWER COLLECTION	AP	8/13/2021	E	7/23/2021	183.55	183.55CR	
		G/L ACCOUNT		CK: 000513			183.55		
		33 562-7640	DIESEL FUEL				183.55	SEWER COLLECTION	
I 65881		HOSPITAL	AP	8/13/2021	E	7/23/2021	58.70	58.70CR	
		G/L ACCOUNT		CK: 000513			58.70		
		01 509-6710	VEHICLE MAINTENANCE				58.70	HOSPITAL	
I 65898		SANITATION	AP	8/13/2021	E	7/30/2021	1,004.15	1,004.15CR	
		G/L ACCOUNT		CK: 000513			1,004.15		
		37 501-7200	GASOLINE				134.13	SANITATION	
		37 501-7640	DIESEL FUEL				870.02	SANITATION	
I 65915		FIRE/EMS	AP	8/13/2021	E	7/30/2021	1,003.65	1,003.65CR	
		G/L ACCOUNT		CK: 000513			1,003.65		
		01 526-7640	DIESEL FUEL				298.23	FIRE/EMS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	526-7200	GASOLINE			705.42	FIRE/EMS		
I 65921		POLICE	AP	8/13/2021	E	7/30/2021	509.12	509.12CR	
		G/L ACCOUNT		CK: 000513			509.12		
	01	521-7200	GASOLINE			509.12	POLICE		
I 65939		PARK DEPT	AP	8/13/2021	E	7/30/2021	38.49	38.49CR	
		G/L ACCOUNT		CK: 000513			38.49		
	01	541-7200	GASOLINE			38.49	PARK DEPT		
I 65943		WATER/SEWER ADMIN	AP	8/13/2021	E	7/30/2021	24.81	24.81CR	
		G/L ACCOUNT		CK: 000513			24.81		
	33	563-7200	GASOLINE			24.81	WATER/SEWER ADMIN		
I 65944		WATER DISTRIBUTION	AP	8/13/2021	E	7/30/2021	378.76	378.76CR	
		G/L ACCOUNT		CK: 000513			378.76		
	33	562-7640	DIESEL FUEL			207.42	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			171.34	WATER DISTRIBUTION		
I 65994		STREET	AP	8/13/2021	E	7/30/2021	366.87	366.87CR	
		G/L ACCOUNT		CK: 000513			366.87		
	01	533-7200	GASOLINE			54.83	STREET		
	01	533-7640	DIESEL FUEL			312.04	STREET		
I 66028		WATER TREATMENT	AP	8/13/2021	E	7/30/2021	32.77	32.77CR	
		G/L ACCOUNT		CK: 000513			32.77		
	33	561-7200	GASOLINE			32.77	WATER TREATMENT		
I 66035		HOUSING	AP	8/13/2021	E	7/30/2021	56.40	56.40CR	
		G/L ACCOUNT		CK: 000513			56.40		
	53	501-7200	GASOLINE			56.40	HOUSING		
I 66039		SEWER TREATMENT	AP	8/13/2021	E	7/30/2021	80.75	80.75CR	
		G/L ACCOUNT		CK: 000513			80.75		
	33	564-7200	GASOLINE			80.75	SEWER TREATMENT		
			EFT			1	10,068.90	10,068.90CR	0.00
							10,068.90	0.00	

01-037363 JOSLYN M KUSIAK

I 082021-STATEMENT		MUNICIPAL COURT JUDGE	AP	8/13/2021	E	8/01/2021	1,818.00	1,818.00CR	
		G/L ACCOUNT		CK: 000525			1,818.00		
	01	502-6431	CITY JUDGE/PROSECUTOR			1,818.00	MUNICIPAL COURT JUDGE		
			EFT			1	1,818.00	1,818.00CR	0.00
							1,818.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-037404 RED TIGER TIRE & AUTO INC.									
I 3567		2014 FORD EXPLORER	AP	8/13/2021	E	6/07/2021	65.00	65.00CR	
		G/L ACCOUNT		CK: 000514			65.00		
	01 521-6710	VEHICLE MAINTENANCE				65.00	2014 FORD EXPLORER		
I 3808		2018 FORD E450	AP	8/13/2021	E	7/16/2021	65.00	65.00CR	
		G/L ACCOUNT		CK: 000514			65.00		
	01 526-6710	VEHICLE MAINTENANCE				65.00	2018 FORD E450		
I 3823		2017 FORD E450	AP	8/13/2021	E	7/19/2021	455.96	455.96CR	
		G/L ACCOUNT		CK: 000514			455.96		
	01 526-6710	VEHICLE MAINTENANCE				455.96	2017 FORD E450		
I 3849		2019 FORD TRANSIT VAN	AP	8/13/2021	E	7/22/2021	85.00	85.00CR	
		G/L ACCOUNT		CK: 000514			85.00		
	01 526-6710	VEHICLE MAINTENANCE				85.00	2019 FORD TRANSIT VAN		
				EFT		1	670.96	670.96CR	0.00
							670.96	0.00	
-----									

01-037407 COVERT ELECTRIC SUPPLY

I 5318435		LED FLOOD LIGHT	AP	8/13/2021	E	7/19/2021	89.50	89.50CR	
		G/L ACCOUNT		CK: 000515			89.50		
	01 509-6802	A.W.O.L.				89.50	LED FLOOD LIGHT		
				EFT		1	89.50	89.50CR	0.00
							89.50	0.00	
-----									

01-037434 HEARTLAND AUDIO VISUAL, INC

I 1465		DUAL PROJECTORS	AP	8/13/2021	E	7/15/2021	17,503.18	17,503.18CR	
		G/L ACCOUNT		CK: 000516			17,503.18		
	17 2050	OUTSTANDING PURCHASE ORDERS				17,503.18	DUAL PROJECTORS		
				EFT		1	17,503.18	17,503.18CR	0.00
							17,503.18	0.00	
-----									

01-037483 J & S ENTERPRISE, LLC.

I 08-2021-STATEMENT		CITY LAWN MOWING CONTRACT	AP	8/13/2021	E	7/28/2021	3,327.71	3,327.71CR	
		G/L ACCOUNT		CK: 000517			3,327.71		
	33 563-6490	OTHER PROFESSIONAL SERVICES				57.00	21 STREET AND MULBERRY		

PACKET: 25282 EFT Payments-08/13/2021

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	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			85.50	729 S PENN AVE	
	33	563-6490	OTHER	PROFESSIONAL	SERVICES			85.50	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	
	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	

PACKET: 25282 EFT Payments-08/13/2021

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			14.11		633 S 10TH		
	33	563-6490	OTHER			14.11		524 S 11TH		
	33	563-6490	OTHER			14.11		600 S 11TH		
	33	563-6490	OTHER			14.11		601 S 11TH		
	33	563-6490	OTHER			14.11		604 S 11TH		
	33	563-6490	OTHER			14.11		605 S 11TH		
	33	563-6490	OTHER			14.10		608 S 11TH		
	33	563-6490	OTHER			14.11		609 S 11TH		
	33	563-6490	OTHER			14.11		612 S 11TH		
	33	563-6490	OTHER			14.11		613 S 11TH		
	33	563-6490	OTHER			14.11		615 S 11TH		
	33	563-6490	OTHER			14.11		614 S 11TH		
	33	563-6490	OTHER			23.75		623 S 11TH		
	33	563-6490	OTHER			14.10		632 S 11TH		
	33	563-6490	OTHER			19.00		317 S 19TH		
	33	563-6490	OTHER			19.00		501 S 19TH		
	33	563-6490	OTHER			19.00		510 S 19TH		
	33	563-6490	OTHER			19.00		520 S 19TH		
	33	563-6490	OTHER			57.00		1000 BLK S 17TH		
	33	563-6490	OTHER			57.00		HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER			38.00		WELCOME SIGN		
	01	533-6590	OTHER			74.10		116 S 23RD ST		
	33	563-6490	OTHER			28.50		853 S 17TH		
	33	563-6490	OTHER			28.50		EASEMENT ON 17TH ST		
	33	563-6490	OTHER			28.50		321 S 13TH ST		
	33	563-6490	OTHER			28.50		405 EARL ST		
	01	533-6590	OTHER			38.00		225 E MAIN ST		
	01	533-6590	OTHER			66.50		119 N 6TH		
	01	533-6590	OTHER			0.00		214 N 6TH		
	01	533-6590	OTHER			76.00		310 N 8TH ST		
	33	563-6490	OTHER			28.50		401 N 10TH ST		
	33	563-6490	OTHER			28.50		19TH AND PINE		
	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			142.50		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	08/2021-STATEMENT	CITY LAWN MOWING CONTRACT	AP		8/13/2021 E	8/03/2021		2,671.26	2,671.26CR	
		G/L ACCOUNT			CK: 000517			2,671.26		
	33	563-6490	OTHER			28.50		21 STREET AND MULBERRY		
	33	563-6490	OTHER			57.00		401 E SYCAMORE		
	33	563-6490	OTHER			38.00		701 N PARK BLVD		

PACKET: 25282 EFT Payments-08/13/2021

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					19.00		311 E COTTONWOOD
	33	563-6490	OTHER					19.00		317 E COTTONWOOD
	33	563-6490	OTHER					19.00		321 E COTTONWOOD
	33	563-6490	OTHER					19.00		401 E COTTONWOOD
	33	563-6490	OTHER					19.00		409 E COTTONWOOD
	33	563-6490	OTHER					28.50		620 & 622 N PARK BLVD
	33	563-6490	OTHER					33.25		1201 S CEMENT
	33	563-6490	OTHER					28.50		900 S 6TH
	33	563-6490	OTHER					19.00		828 S 6TH
	33	563-6490	OTHER					47.50		817 S 6TH
	33	563-6490	OTHER					14.25		713 S PENN AVE
	33	563-6490	OTHER					14.25		717 S PENN AVE
	33	563-6490	OTHER					14.25		721 S PENN AVE
	33	563-6490	OTHER					14.25		725 S PENN AVE
	33	563-6490	OTHER					14.25		729 S PENN AVE
	33	563-6490	OTHER					14.25		724 S PENN AVE
	33	563-6490	OTHER					14.25		728 S PENN AVE
	33	563-6490	OTHER					14.25		801 S PENN AVE
	33	563-6490	OTHER					14.10		613 S 8TH
	33	563-6490	OTHER					14.10		617 S 8TH
	33	563-6490	OTHER					14.10		623 S 8TH
	33	563-6490	OTHER					14.10		629 S 8TH
	33	563-6490	OTHER					14.10		517 S 9TH
	33	563-6490	OTHER					14.10		521 S 9TH
	33	563-6490	OTHER					14.10		601 S 9TH
	33	563-6490	OTHER					14.11		604 S 9TH
	33	563-6490	OTHER					14.11		605 S 9TH
	33	563-6490	OTHER					14.11		608 S 9TH
	33	563-6490	OTHER					14.11		609 S 9TH
	33	563-6490	OTHER					14.11		614 S 9TH
	33	563-6490	OTHER					14.11		615 S 9TH
	33	563-6490	OTHER					14.11		617 S 9TH
	33	563-6490	OTHER					14.11		620 S 9TH
	33	563-6490	OTHER					14.11		621 S 9TH
	33	563-6490	OTHER					14.11		628 S 9TH
	33	563-6490	OTHER					14.11		629 S 9TH
	33	563-6490	OTHER					14.11		516 S 10TH
	33	563-6490	OTHER					14.11		521 S 10TH
	33	563-6490	OTHER					14.11		525 S 10TH
	33	563-6490	OTHER					14.11		529 S 10TH
	33	563-6490	OTHER					14.11		605 S 10TH
	33	563-6490	OTHER					14.11		615 S 10TH
	33	563-6490	OTHER					0.00		617 S 10TH
	33	563-6490	OTHER					14.11		621 S 10TH
	33	563-6490	OTHER					14.11		625 S 10TH
	33	563-6490	OTHER					14.11		629 S 10TH
	33	563-6490	OTHER					14.11		633 S 10TH
	33	563-6490	OTHER					14.11		524 S 11TH



PACKET: 25282 EFT Payments-08/13/2021

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	600 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	601 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	604 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	605 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	608 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	609 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	612 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	613 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	615 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	614 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		23.75	623 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	632 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	317 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	501 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	510 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	520 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		19.00	WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		37.05	116 S 23RD ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	853 S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	EASEMENT ON 17TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	321 S 13TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	405 EARL ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		19.00	225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		33.25	119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		0.00	214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00	310 N 8TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	401 N 10TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	19TH AND PINE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	EAST AND WEST MAIN OVERPASS		
	01	547-6590	OTHER	BUILDING & GROUND MAINT		68.40	401 N PENN AVE		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		28.50	CELEBRATION PARK		
	01	504-6590	OTHER	BUILDING & GROUND MAINT		38.00	CITY HALL		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	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 1650		NUISANCE LOT MOWING	AP	8/13/2021 E		7/13/2021	3,785.00	3,785.00CR	
		G/L ACCOUNT		CK: 000517			3,785.00		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		210.00	07/13/2021 6 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		665.00	07/16/2021 19 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		5.00	07/16/2021 1 LOT ALREADY MOWED		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		105.00	07/17/2021 3 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		665.00	07/22/2021 19 NUISANCE LOTS		

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	527-6490	OTHER PROFESSIONAL SERVICES			15.00	07/22/2021	3 LOTS ALREADY MOWE	
	01	527-6490	OTHER PROFESSIONAL SERVICES			70.00	07/27/2021	2 NUISANCE LOTS	
	01	527-6490	OTHER PROFESSIONAL SERVICES			1,050.00	07/30/2021	30 NUISANCE LOTS	
	01	527-6490	OTHER PROFESSIONAL SERVICES			25.00	07/30/2021	5 ALREADY MOWED	
	01	527-6490	OTHER PROFESSIONAL SERVICES			30.00	07/31/2021	6 ALREADY MOWED	
	01	527-6490	OTHER PROFESSIONAL SERVICES			945.00	07/31/2021	27 NUISANCE LOTS	
			EFT			1	9,783.97	9,783.97CR	0.00
							9,783.97	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.

I	1003043-000	CASE SUPPORT	AP	8/13/2021	E	8/03/2021	128.60	128.60CR	
		G/L ACCOUNT		CK: 000518			128.60		
	01	533-7310	EQUIPMENT PARTS			128.60	CASE SUPPORT		
			EFT			1	128.60	128.60CR	0.00
							128.60	0.00	

01-037504 BG CONSULTANTS

I	2	ADA KIDDIE LAND BATHROOM	AP	8/13/2021	E	8/05/2021	250.00	250.00CR	
		G/L ACCOUNT		CK: 000519			250.00		
	01	509-6490	OTHER PROFESSIONAL SERVICE			250.00	DESIGN AND BID		
			EFT			1	250.00	250.00CR	0.00
							250.00	0.00	

01-037512 JARACIA BROWN

I	07152021	REHAB TESTING MILEAGE	AP	8/13/2021	E	7/15/2021	33.60	33.60CR	
		G/L ACCOUNT		CK: 000526			33.60		
	01	526-7200	GASOLINE			33.60	REHAB TESTING MILEAGE		
			EFT			1	33.60	33.60CR	0.00
							33.60	0.00	

01-037513 CLIFTON CONSTRUCTION

I	1469	CHAINLINK FENCE PARK	AP	8/13/2021	E	7/01/2021	2,926.50	2,926.50CR	
		G/L ACCOUNT		CK: 000520			2,926.50		
	01	533-6590	OTHER BUILDING & GROUND MAINT			2,926.50	CHAINLINK FENCE PARK		
			EFT			1	2,926.50	2,926.50CR	0.00
							2,926.50	0.00	

PACKET: 25282 EFT Payments-08/13/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037514 GINA ZOGLMAN

I	07192021	POET TESTING MILEAGE	AP	8/13/2021	E	7/19/2021	143.92	143.92CR	
		G/L ACCOUNT		CK: 000527			143.92		
	01 542-6490	OTHER PROFESSIONAL SERVICES				143.92	POET TESTING MILEAGE		
			EFT			1	143.92	143.92CR	0.00
							143.92	0.00	

01-037520 ANGELA LEWIS

I	07232021	MEAL REIMBURSEMENT	AP	8/13/2021	E	7/23/2021	39.74	39.74CR	
		G/L ACCOUNT		CK: 000528			39.74		
	08 501-8690	PROJECT COST				39.74	MEAL REIMBURSEMENT		
			EFT			1	39.74	39.74CR	0.00
							39.74	0.00	

PACKET: 25282 EFT Payments-08/13/2021

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	80,022.95CR
08	E-911 - NEW	145.74CR
17	SPEC USE SALES TAX	17,503.18CR
21	CAPITAL RESERVE - AIRPORT	20,352.11CR
22	CAPITAL RESERVE - STREET	130,506.00CR
23	KWPCRF LOAN C20 2043 01	5,397.00CR
24	FIRE/EMS GRANTS	2,346.86CR
26	GF EMPLOYEE BENEFITS	63.50CR
31	AIRPORT	2,325.05CR
33	WATER/SEWER	128,364.46CR
34	GRINDER PUMP REPLACEMENT	45.00CR
37	SANITATION	22,993.51CR
44	SPECIAL PARK & RECREATION	2,000.00CR
49	MCKINLEY - OPERATING	257.36CR
53	HOUSING/PENN TERRACE	860.41CR
56	HOUSING/CEDAR POINT	118.17CR
** TOTALS **		413,301.30CR

----- 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	62	413,301.30	413,301.30CR	0.00
		413,301.30	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	62	413,301.30	413,301.30CR	0.00
		413,301.30	0.00	

TOTAL CHECKS TO PRINT: 0

-----

ERRORS: 0 WARNINGS: 0