

ORDINANCE NO. A – 1895

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

\_\_\_\_\_ Mayor

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

Ordinance #A – 1895  
\$ 1,144,664.69

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 33292		UNIT 602	AP	8/27/2021	E	9/08/2021	195.70	195.70	CR
		G/L ACCOUNT		CK: 000532			195.70		
	37	501-7220				195.70	UNIT 602		
		TIRES							
I 33316		UNIT 409	AP	8/27/2021	E	9/08/2021	135.96	135.96	CR
		G/L ACCOUNT		CK: 000532			135.96		
	33	565-7220				135.96	UNIT 409		
		TIRES							
I 33357		UNIT 408	AP	8/27/2021	E	9/09/2021	47.90	47.90	CR
		G/L ACCOUNT		CK: 000532			47.90		
	33	564-7220				47.90	UNIT 408		
		TIRES							
I 33364		MEDIC 3	AP	8/27/2021	E	9/11/2021	706.76	706.76	CR
		G/L ACCOUNT		CK: 000532			706.76		
	01	526-6710				706.76	MEDIC 3		
		VEHICLE MAINTENANCE							
I 33368		MEDIC 5	AP	8/27/2021	E	9/17/2021	1,271.81	1,271.81	CR
		G/L ACCOUNT		CK: 000532			1,271.81		
	01	526-6710				1,271.81	MEDIC 5		
		VEHICLE MAINTENANCE							
			EFT			1	2,358.13	2,358.13	CR
							2,358.13	0.00	0.00
-----									
01-003460 BOUND TREE MEDICAL LLC									
I 84142796		IV CATHETER/IV SOLUTION	AP	8/27/2021	E	8/25/2021	356.96	356.96	CR
		G/L ACCOUNT		CK: 000533			356.96		
	01	526-7610				356.96	IV CATHETER/IV SOLUTION		
		MEDICAL & VETERINARIAN SUPPLY							
I 84146441		IV CATHETER	AP	8/27/2021	E	8/27/2021	109.00	109.00	CR
		G/L ACCOUNT		CK: 000533			109.00		
	01	526-7610				109.00	IV CATHETER		
		MEDICAL & VETERINARIAN SUPPLY							
			EFT			1	465.96	465.96	CR
							465.96	0.00	0.00
-----									
01-005065 CROWN PRODUCTS, INC. OF KAN									
I 3016026-1		FREIGHT	AP	8/27/2021	E	7/10/2021	16.31	16.31	CR
		G/L ACCOUNT		CK: 000534			16.31		
	31	501-7690				16.31	FREIGHT		
		OTHER OPERATIONAL SUPPLIES							
			EFT			1	16.31	16.31	CR
							16.31	0.00	0.00
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-007200 ERIC'S PLUMBING									
I 4340		DE-WINTERIZE FOUNTAIN	AP	8/27/2021	E	5/21/2021	115.00	115.00	CR
		G/L ACCOUNT		CK: 000535			115.00		
	01 541-6490	OTHER PROFESSIONAL SERVICE				115.00	DE-WINTERIZE FOUNTAIN		
				EFT		1	115.00	115.00	CR 0.00
							115.00	0.00	
-----									
01-011120 INDEPENDENCE CHAMBER									
I 1112		MAY 26TH MEETING	AP	8/27/2021	E	6/27/2021	6.00	6.00	CR
		G/L ACCOUNT		CK: 000536			6.00		
	01 501-6300	MEMBERSHIP DUES				6.00	MAY 26TH MEETING		
I 115		MEMBERSHIP 02/01/21-01/31/21	AP	8/27/2021	E	3/03/2021	915.00	915.00	CR
		G/L ACCOUNT		CK: 000536			915.00		
	01 501-6300	MEMBERSHIP DUES				915.00	MEMBERSHIP 02/01/21-01/31/21		
I JULY 2021		TOURISM TAX	AP	8/27/2021	E	8/30/2021	21,400.43	21,400.43	CR
		G/L ACCOUNT		CK: 000536			21,400.43		
	13 501-8690	OTHER PROJECT COST				21,400.43	TOURISM TAX		
				EFT		1	22,321.43	22,321.43	CR 0.00
							22,321.43	0.00	
-----									
01-011200 INDEPENDENCE DAILY									
I 63763		LEGAL NOTICE	AP	8/27/2021	E	8/02/2021	75.84	75.84	CR
		G/L ACCOUNT		CK: 000537			75.84		
	01 509-6430	LEGAL				75.84	LEGAL NOTICE		
I 63764		LEGAL NOTICE	AP	8/27/2021	E	8/27/2021	22.12	22.12	CR
		G/L ACCOUNT		CK: 000537			22.12		
	01 509-6430	LEGAL				22.12	LEGAL NOTICE		
I 63765		ORD 4364 LEGAL NOTICE	AP	8/27/2021	E	8/02/2021	12.64	12.64	CR
		G/L ACCOUNT		CK: 000537			12.64		
	01 509-6430	LEGAL				12.64	ORD 4364 LEGAL NOTICE		
I 63766		ORD 4366 LEGAL NOTICE	AP	8/27/2021	E	8/02/2021	37.92	37.92	CR
		G/L ACCOUNT		CK: 000537			37.92		
	01 509-6430	LEGAL				37.92	ORD 4366 LEGAL NOTICE		
I 63770		LEGAL NOTICE	AP	8/27/2021	E	8/12/2021	37.92	37.92	CR
		G/L ACCOUNT		CK: 000537			37.92		
	01 509-6430	LEGAL				37.92	LEGAL NOTICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 64224		ORD 4367 LEGAL NOTICE	AP	8/27/2021	E	8/29/2021	18.96	18.96CR	
		G/L ACCOUNT		CK: 000537			18.96		
	01	509-6430 LEGAL					18.96	ORD 4367 LEGAL NOTICE	
				EFT			205.40	205.40CR	0.00
							205.40	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR

I 286		UNIT 502	AP	8/27/2021	E	9/04/2021	117.66	117.66CR	
		G/L ACCOUNT		CK: 000538			117.66		
	01	533-6710 VEHICLE MAINTENANCE					117.66	UNIT 502	
				EFT			117.66	117.66CR	0.00
							117.66	0.00	

01-019370 AIRGAS USA LLC.

I 9981661000		OXYGEN	AP	8/27/2021	E	8/30/2021	93.45	93.45CR	
		G/L ACCOUNT		CK: 000539			93.45		
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY					93.45	OXYGEN	
				EFT			93.45	93.45CR	0.00
							93.45	0.00	

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

I 11777		WWTP CELL MODEMS UPGRADE	AP	8/27/2021	E	9/08/2021	1,212.00	1,212.00CR	
		G/L ACCOUNT		CK: 000540			1,212.00		
	33	564-6720 OTHER EQUIPMENT MAINTENANCE					1,212.00	WWTP CELL MODEMS UPGRADE	
				EFT			1,212.00	1,212.00CR	0.00
							1,212.00	0.00	

01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000007972		LANDFILL	AP	8/27/2021	E	9/01/2021	12,353.80	12,353.80CR	
		G/L ACCOUNT		CK: 000541			12,353.80		
	37	501-6810 COUNTY LANDFILL					12,353.80	LANDFILL	
I 4392-000007986		LANDFILL	AP	8/27/2021	E	9/14/2021	10,394.90	10,394.90CR	
		G/L ACCOUNT		CK: 000541			10,394.90		
	37	501-6810 COUNTY LANDFILL					10,394.90	LANDFILL	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	22,748.70 22,748.70	22,748.70CR 0.00	0.00

01-024137 THE CAR SHOP, INC.

I 49914	UNIT 602	AP	8/27/2021	E	8/18/2021	802.24	802.24CR		
	G/L ACCOUNT		CK: 000542			802.24			
	37 501-6710	VEHICLE MAINTENANCE				802.24	UNIT 602		
I 50097	UNIT 504	AP	8/27/2021	E	9/18/2021	310.52	310.52CR		
	G/L ACCOUNT		CK: 000542			310.52			
	01 533-6710	VEHICLE MAINTENANCE				310.52	UNIT 504		
			EFT			1	1,112.76 1,112.76	1,112.76CR 0.00	0.00

01-024490 TRANSYSTEMS CORPORATION

I INV-0003687333	MAPLE ST COST SHARE DESIG	AP	8/27/2021	E	5/02/2021	5,954.00	5,954.00CR		
	G/L ACCOUNT		CK: 000543			5,954.00			
	22 501-8691	KDOT STREET PROJECTS				5,954.00	DESIGN SERVICES		
I INV-0003699755	MAPLE ST COST SHARE DESIG	AP	8/27/2021	E	6/06/2021	24,937.00	24,937.00CR		
	G/L ACCOUNT		CK: 000543			24,937.00			
	22 501-8691	KDOT STREET PROJECTS				24,937.00	DESIGN SERVICES		
			EFT			1	30,891.00 30,891.00	30,891.00CR 0.00	0.00

01-026097 VOLZ WELDING AND MACHINE

I 13403	REPAIR BLADE CIRCLE GEAR BO	AP	8/27/2021	E	8/25/2021	2,137.22	2,137.22CR		
	G/L ACCOUNT		CK: 000544			2,137.22			
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				2,137.22	REPAIR BLADE CIRCLE GEAR BOX		
I 13419	REPAIR SIDE BOOM MOWER	AP	8/27/2021	E	8/25/2021	72.92	72.92CR		
	G/L ACCOUNT		CK: 000544			72.92			
	01 533-7310	EQUIPMENT PARTS				72.92	REPAIR SIDE BOOM MOWER		
I 13435	MEMORIAL HALL	AP	8/27/2021	E	8/01/2021	250.00	250.00CR		
	G/L ACCOUNT		CK: 000544			250.00			
	01 547-6590	OTHER BUILDING & GROUND MAINT				250.00	MEMORIAL HALL		
I 13472	MEMORIAL HALL	AP	8/27/2021	E	8/29/2021	250.00	250.00CR		
	G/L ACCOUNT		CK: 000544			250.00			
	01 547-6590	OTHER BUILDING & GROUND MAINT				250.00	MEMORIAL HALL		

PACKET: 25332 EFT Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

---

I 13475		BACKHOE	AP	8/27/2021	E	9/02/2021		239.16	239.16CR	
		G/L ACCOUNT		CK: 000544				239.16		
	01 533-7310	EQUIPMENT PARTS					239.16	BACKHOE		

I 13477		REMOVE AND RESET STROM DRAI	AP	8/27/2021	E	9/04/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 000544				500.00		
	01 533-7820	STORM SEWER REPAIRS					500.00	REMOVE AND RESET STROM DRAINS		

		EFT					1	3,449.30	3,449.30CR	0.00
								3,449.30	0.00	

---

01-027225 OIL PATCH PUMP & SUPPLY INC

I 220503		HYDRANT FITTING	AP	8/27/2021	E	8/29/2021		175.71	175.71CR	
		G/L ACCOUNT		CK: 000545				175.71		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					175.71	HYDRANT FITTING		

		EFT					1	175.71	175.71CR	0.00
								175.71	0.00	

---

01-032095 FISHER, PATTERSON, SAYLER

I 96289		MISCELLANEOUS CITY MATTERS	AP	8/27/2021	E	8/16/2021		600.00	600.00CR	
		G/L ACCOUNT		CK: 000546				600.00		
	01 501-6432	FISHER PATTERSON & SAYLER					600.00	MISCELLANEOUS CITY MATTERS		

		EFT					1	600.00	600.00CR	0.00
								600.00	0.00	

---

01-032158 KONE, INC.

I 959938472		MAINTENANCE SERVICES	AP	8/27/2021	E	8/01/2021		348.36	348.36CR	
		G/L ACCOUNT		CK: 000547				348.36		
	01 547-6491	ELEVATOR MAINTENANCE					348.36	MAINTENANCE SERVICES		

		EFT					1	348.36	348.36CR	0.00
								348.36	0.00	

---

01-032474 KANSAS ONE-CALL SYSTEM, INC

I 1070304		JULY LOCATES	AP	8/27/2021	E	7/31/2021		193.20	193.20CR	
		G/L ACCOUNT		CK: 000548				193.20		
	33 562-7750	MAINS & OTHER LINES					193.20	JULY LOCATES		

PACKET: 25332 EFT Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT				1	193.20	193.20CR	0.00
								193.20	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2160139116		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/27/2021 CK: 000549	E	8/16/2021		240.00 240.00	240.00CR	
	33	561-6490		OTHER PROFESSIONAL SERVICES			240.00	ANALYTICAL SERVICES,		
I 2160139315		ANALYTICAL SERVICES, G/L ACCOUNT	AP	8/27/2021 CK: 000549	E	8/18/2021		440.00 440.00	440.00CR	
	33	564-6490		OTHER PROFESSIONAL SERVICES			440.00	ANALYTICAL SERVICES,		
			EFT				1	680.00	680.00CR	0.00
								680.00	0.00	

01-032902 CHANDLER OIL, LLC

I 126361		HYDRAULIC FLUID G/L ACCOUNT	AP	8/27/2021 CK: 000550	E	8/11/2021		1,003.80 1,003.80	1,003.80CR	
	37	501-7690		OTHER OPERATIONAL SUPPLIES			1,003.80	HYDRAULIC FLUID		
			EFT				1	1,003.80	1,003.80CR	0.00
								1,003.80	0.00	

01-033118 KENNETH FARMER

I 08092021		REIMBURSEMENT G/L ACCOUNT	AP	8/27/2021 CK: 000568	E	8/09/2021		35.47 35.47	35.47CR	
	33	564-6720		OTHER EQUIPMENT MAINTENANCE			35.47	REIMBURSEMENT		
			EFT				1	35.47	35.47CR	0.00
								35.47	0.00	

01-033119 FASTENAL COMPANY

I KSIND48973		RUBBER GLOVES G/L ACCOUNT	AP	8/27/2021 CK: 000551	E	7/29/2021		18.64 18.64	18.64CR	
	33	565-7690		OTHER OPERATIONAL SUPPLIES			18.64	RUBBER GLOVES		
I KSIND49018		BOLTS/WASHERS/POWER DRINK P G/L ACCOUNT	AP	8/27/2021 CK: 000551	E	8/02/2021		145.08 145.08	145.08CR	
	37	501-7690		OTHER OPERATIONAL SUPPLIES			145.08	BOLTS/WASHERS/POWER DRINK PKS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
I KSIND49055		RUBBER GLOVES	AP	8/27/2021	E	8/04/2021	242.44	242.44CR	
		G/L ACCOUNT		CK: 000551			242.44		
	33	565-7690				242.44	RUBBER GLOVES		
I KSIND49073		RING KIT	AP	8/27/2021	E	8/06/2021	507.25	507.25CR	
		G/L ACCOUNT		CK: 000551			507.25		
	37	501-7490				507.25	RING KIT		
			EFT			1	913.41	913.41CR	0.00
							913.41	0.00	
-----									
01-034515 TIDY WHITIE'S LAUNDROMAT									
I 25789		WASH AND FOLD	AP	8/27/2021	E	8/11/2021	14.50	14.50CR	
		G/L ACCOUNT		CK: 000552			14.50		
	33	561-6490				14.50	WASH AND FOLD		
			EFT			1	14.50	14.50CR	0.00
							14.50	0.00	
-----									
01-035115 EXPRESS SERVICES, INC.									
I 08-20-21-STATEMENT		EXPRESS EMPLOYMENT	AP	8/27/2021	E	8/11/2021	10,149.40	10,149.40CR	
		G/L ACCOUNT		CK: 000553			10,149.40		
	37	501-5011				2,341.25	GENERAL LABOR SANITAITON		
	33	562-5011				2,634.36	WATER/SEWER		
	01	545-5011				2,158.67	GENERAL LABOR CEMETERY		
	01	533-5011				1,902.46	GENERAL LABOR STREET		
	37	501-5011				0.00	SANITATION CDL DRIVER		
	01	533-5011				0.00	STREET DEPT CDL DRIVER		
	01	541-5011				763.23	PARK/ZOO SECRETARY		
	01	541-5011				349.43	SEASONAL PARK		
I 8-21-STATEMENT		EXPRESS EMPLOYMENT	AP	8/27/2021	E	8/04/2021	8,740.85	8,740.85CR	
		G/L ACCOUNT		CK: 000553			8,740.85		
	37	501-5011				2,038.35	GENERAL LABOR SANITAITON		
	33	562-5011				2,258.84	WATER/SEWER		
	01	545-5011				1,801.48	GENERAL LABOR CEMETERY		
	01	533-5011				1,980.13	GENERAL LABOR STREET		
	37	501-5011				0.00	SANITATION CDL DRIVER		
	01	533-5011				0.00	STREET DEPT CDL DRIVER		
	01	541-5011				662.05	PARK/ZOO SECRETARY		
	01	541-5011				0.00	SEASONAL PARK		
			EFT			1	18,890.25	18,890.25CR	0.00
							18,890.25	0.00	
-----									



PACKET: 25332 EFT Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035459 USD # 446

I	JUNE/JULY 2021	EDUCATIONAL SALES TAX	AP	8/27/2021	E	7/31/2021	387,699.85	387,699.85CR		
		G/L ACCOUNT		CK: 000554			387,699.85			
	11	501-6800					387,699.85			
		FUNDING TO EXT. ORGANIZATIONS					387,699.85			
							EDUCATIONAL SALES TAX			
				EFT			1	387,699.85	387,699.85CR	0.00
							387,699.85	0.00		

01-035799 OMNI BILLING

I	73121	JULY 2021 OMNI EMS BILLING	AP	8/27/2021	E	8/01/2021	6,111.07	6,111.07CR		
		G/L ACCOUNT		CK: 000555			6,111.07			
	01	528-6491					6,111.07			
		OMNI BILLING					JULY 2021 OMNI EMS BILLING			
				EFT			1	6,111.07	6,111.07CR	0.00
							6,111.07	0.00		

01-035900 ANE MAE'S COFFEE AND SANDWI

I	8963	BEAUTIFICATION COMMITTEE	AP	8/27/2021	E	8/16/2021	79.00	79.00CR		
		G/L ACCOUNT		CK: 000556			79.00			
	01	501-6350					79.00			
		BUSINESS MEETINGS					BEAUTIFICATION COMMITTEE			
I	8972	COMMISSION MEETING 08/18/21	AP	8/27/2021	E	8/18/2021	80.00	80.00CR		
		G/L ACCOUNT		CK: 000556			80.00			
	01	501-6350					80.00			
		BUSINESS MEETINGS					COMMISSION MEETING 08/18/21			
				EFT			1	159.00	159.00CR	0.00
							159.00	0.00		

01-036349 D & A ELECTRICAL SYSTEMS, L

I	210855	MEMORIAL HALL	AP	8/27/2021	E	8/10/2021	430.00	430.00CR		
		G/L ACCOUNT		CK: 000557			430.00			
	01	547-6590					430.00			
		OTHER BUILDING & GROUND MAINT					MEMORIAL HALL			
				EFT			1	430.00	430.00CR	0.00
							430.00	0.00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-036544 KANSAS COMMUNICATION SERVIC									
I	33988	VOICEMAIL OVERHEATED	AP	8/27/2021	E	8/02/2021	240.00	240.00	CR
		G/L ACCOUNT		CK: 000558			240.00		
	01	509-6490					240.00		
		OTHER PROFESSIONAL SERVICE							
I	COI2108	PENN TERRACE	AP	8/27/2021	E	8/15/2021	167.45	167.45	CR
		G/L ACCOUNT		CK: 000558			167.45		
	53	501-6030					167.45		
		TELEPHONE							
			EFT				407.45	407.45	CR
							407.45	0.00	0.00
-----									
01-036611 DESIGN MECHANICAL, INC.									
I	S37496	QUARTERLY SERVICE AGREEMENT	AP	8/27/2021	E	7/01/2021	1,311.00	1,311.00	CR
		G/L ACCOUNT		CK: 000559			1,311.00		
	01	548-6493					1,311.00		
		BOILER/CENTRAL AIR							
			EFT				1,311.00	1,311.00	CR
							1,311.00	0.00	0.00
-----									
01-036790 LIFE-ASSIST, INC									
I	1118967	SALINE SYRINGE/ELECTRODES	AP	8/27/2021	E	7/26/2021	800.75	800.75	CR
		G/L ACCOUNT		CK: 000560			800.75		
	01	526-7610					800.75		
		MEDICAL & VETERINARIAN SUPPLY							
I	1118977	BEDDING KIT	AP	8/27/2021	E	7/26/2021	397.50	397.50	CR
		G/L ACCOUNT		CK: 000560			397.50		
	01	526-7610					397.50		
		MEDICAL & VETERINARIAN SUPPLY							
I	1122860	AMMONIA INHALANT/BANDAGES	AP	8/27/2021	E	8/06/2021	494.64	494.64	CR
		G/L ACCOUNT		CK: 000560			494.64		
	01	526-7610					494.64		
		MEDICAL & VETERINARIAN SUPPLY							
I	1122864	GLOVES/NASAL CANNULA	AP	8/27/2021	E	8/06/2021	774.15	774.15	CR
		G/L ACCOUNT		CK: 000560			774.15		
	01	526-7610					774.15		
		MEDICAL & VETERINARIAN SUPPLY							
			EFT				2,467.04	2,467.04	CR
							2,467.04	0.00	0.00
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-036818 TREANOR HL									
I 47850		CITY HALL PHASE 2	AP	8/27/2021	E	7/31/2021	65,762.17	65,762.17CR	
		G/L ACCOUNT		CK: 000561			65,762.17		
	01	509-6490				926.67	REIMBURSABLE EXPENSES		
	17	2050				43,101.00	DESIGN DEVELOPMENT		
	17	2050				1,600.00	SCHEMATIC DESIGN		
	17	501-8926				20,134.50	DESIGN DEVELEOPMENT		
				EFT		1	65,762.17	65,762.17CR	0.00
							65,762.17	0.00	
-----									
01-036865 JONATHAN JOHNSON									
I 08072021		FUEL REIMBURSEMENT	AP	8/27/2021	E	8/07/2021	67.91	67.91CR	
		G/L ACCOUNT		CK: 000569			67.91		
	01	526-7200				67.91	FUEL REIMBURSEMENT		
I 08072021-2		MEAL REIMBURSEMENT	AP	8/27/2021	E	8/07/2021	8.00	8.00CR	
		G/L ACCOUNT		CK: 000569			8.00		
	01	526-6090				8.00	MEAL REIMBURSEMENT		
				EFT		1	75.91	75.91CR	0.00
							75.91	0.00	
-----									
01-037139 FLEET FUELS, LLC									
I 230240		PUBLIC SAFETY DIRECTOR	AP	8/27/2021	E	8/13/2021	34.32	34.32CR	
		G/L ACCOUNT		CK: 000562			34.32		
	01	526-7200				34.32	PUBLIC SAFETY DIRECTOR		
I 230294		PARK DEPT	AP	8/27/2021	E	8/13/2021	59.54	59.54CR	
		G/L ACCOUNT		CK: 000562			59.54		
	01	541-7200				32.22	PARK DEPT		
	01	541-7640				27.32	PARK DEPT		
I 66076		POLICE	AP	8/27/2021	E	8/06/2021	313.21	313.21CR	
		G/L ACCOUNT		CK: 000562			313.21		
	01	521-7200				313.21	POLICE		
I 66078		FIRE/EMS	AP	8/27/2021	E	8/06/2021	920.93	920.93CR	
		G/L ACCOUNT		CK: 000562			920.93		
	01	526-7640				171.44	FIRE/EMS		
	01	526-7200				749.49	FIRE/EMS		
I 66092		SANITATION	AP	8/27/2021	E	8/06/2021	987.34	987.34CR	
		G/L ACCOUNT		CK: 000562			987.34		
	37	501-7640				987.34	SANITATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 66108		STREET	AP	8/27/2021	E	8/06/2021	294.45	294.45CR	
		G/L ACCOUNT		CK: 000562			294.45		
	01 533-7200	GASOLINE				17.47	STREET		
	01 533-7640	DIESEL FUEL				276.98	STREET		
I 66111		PARK DEPT	AP	8/27/2021	E	8/06/2021	110.80	110.80CR	
		G/L ACCOUNT		CK: 000562			110.80		
	01 541-7200	GASOLINE				110.80	PARK DEPT		
I 66139		PUBLIC SAFETY DIRECTOR	AP	8/27/2021	E	8/06/2021	26.78	26.78CR	
		G/L ACCOUNT		CK: 000562			26.78		
	01 526-7200	GASOLINE				26.78	PUBLIC SAFETY DIRECTOR		
I 66141		WATER DISTRIBUTION	AP	8/27/2021	E	8/06/2021	437.40	437.40CR	
		G/L ACCOUNT		CK: 000562			437.40		
	33 562-7640	DIESEL FUEL				163.77	WATER DISTRIBUTION		
	33 562-7200	GASOLINE				273.63	WATER DISTRIBUTION		
I 66143		HOUSING	AP	8/27/2021	E	8/06/2021	31.63	31.63CR	
		G/L ACCOUNT		CK: 000562			31.63		
	53 501-7200	GASOLINE				31.63	HOUSING		
I 66186		WATER TREATMENT	AP	8/27/2021	E	8/06/2021	64.41	64.41CR	
		G/L ACCOUNT		CK: 000562			64.41		
	33 561-7200	GASOLINE				64.41	WATER TREATMENT		
I 66208		SEWER COLLECTION	AP	8/27/2021	E	8/06/2021	178.83	178.83CR	
		G/L ACCOUNT		CK: 000562			178.83		
	33 562-7640	DIESEL FUEL				178.83	SEWER COLLECTION		
I 66294		POLICE	AP	8/27/2021	E	8/13/2021	603.80	603.80CR	
		G/L ACCOUNT		CK: 000562			603.80		
	01 521-7200	GASOLINE				603.80	POLICE		
I 66295		FIRE/EMS	AP	8/27/2021	E	8/13/2021	878.14	878.14CR	
		G/L ACCOUNT		CK: 000562			878.14		
	01 526-7640	DIESEL FUEL				211.94	FIRE/EMS		
	01 526-7200	GASOLINE				666.20	FIRE/EMS		
I 66305		STREET	AP	8/27/2021	E	8/13/2021	592.36	592.36CR	
		G/L ACCOUNT		CK: 000562			592.36		
	01 533-7200	GASOLINE				29.20	STREET		
	01 533-7640	DIESEL FUEL				563.16	STREET		
I 66306		SANITATION	AP	8/27/2021	E	8/13/2021	954.96	954.96CR	
		G/L ACCOUNT		CK: 000562			954.96		
	37 501-7640	DIESEL FUEL				954.96	SANITATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 66341		HOUSING G/L ACCOUNT 53 501-7200	AP	8/27/2021 CK: 000562	E	8/13/2021	79.72 79.72	79.72CR	
						79.72	HOUSING		
I 66362		SEWER COLLECTION G/L ACCOUNT 33 562-7640	AP	8/27/2021 CK: 000562	E	8/13/2021	143.49 143.49	143.49CR	
						143.49	SEWER COLLECTION		
I 66370		WATER DISTRIBUTION G/L ACCOUNT 33 562-7640 33 562-7200	AP	8/27/2021 CK: 000562	E	8/13/2021	234.42 234.42	234.42CR	
						87.18	WATER DISTRIBUTION		
						147.24	WATER DISTRIBUTION		
I 66387		SEWER TREATMENT G/L ACCOUNT 33 564-7200	AP	8/27/2021 CK: 000562	E	8/13/2021	79.58 79.58	79.58CR	
						79.58	SEWER TREATMENT		
I 66405		WATER DISTRIBUTION G/L ACCOUNT 33 562-7200 33 562-7640	AP	8/27/2021 CK: 000562	E	8/20/2021	284.16 284.16	284.16CR	
						77.38	WATER DISTRIBUTION		
						206.78	WATER DISTRIBUTION		
I 66424		FIRE/EMS G/L ACCOUNT 01 526-7640 01 526-7200	AP	8/27/2021 CK: 000562	E	8/20/2021	1,333.31 1,333.31	1,333.31CR	
						267.90	FIRE/EMS		
						1,065.41	FIRE/EMS		
I 66426		SANITATION G/L ACCOUNT 37 501-7200 37 501-7640	AP	8/27/2021 CK: 000562	E	8/20/2021	1,201.50 1,201.50	1,201.50CR	
						66.25	SANITATION		
						1,135.25	SANITATION		
I 66436		STREET G/L ACCOUNT 01 533-7640 01 533-7200	AP	8/27/2021 CK: 000562	E	8/20/2021	303.01 303.01	303.01CR	
						135.49	STREET		
						167.52	STREET		
I 66445		POLICE G/L ACCOUNT 01 521-7200	AP	8/27/2021 CK: 000562	E	8/20/2021	527.93 527.93	527.93CR	
						527.93	POLICE		
I 66476		CEMETERY G/L ACCOUNT 01 545-7200	AP	8/27/2021 CK: 000562	E	8/20/2021	54.32 54.32	54.32CR	
						54.32	CEMETERY		
I 66479		WATER/SEWER ADMINISTRATION G/L ACCOUNT 33 563-7200	AP	8/27/2021 CK: 000562	E	8/20/2021	159.71 159.71	159.71CR	
						159.71	WATER/SEWER ADMINISTRATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 66513		WATER TREATMENT	AP	8/27/2021	E	8/20/2021	60.66	60.66CR	
		G/L ACCOUNT		CK: 000562			60.66		
	33 561-7200	GASOLINE					60.66	WATER TREATMENT	
				EFT			10,950.71	10,950.71CR	0.00
							10,950.71	0.00	

01-037205 PAUL TERRY

I 08052021		FUEL AND MEAL REIMBURSEMENT	AP	8/27/2021	E	8/05/2021	79.64	79.64CR	
		G/L ACCOUNT		CK: 000570			79.64		
	01 526-6090	OTHER TRAVEL EXPENSE					8.00	FUEL AND MEAL REIMBURSEMENT	
	01 526-7200	GASOLINE					71.64	FUEL AND MEAL REIMBURSEMENT	
I 08092021		MEAL REIMBURSEMENT	AP	8/27/2021	E	8/09/2021	19.79	19.79CR	
		G/L ACCOUNT		CK: 000570			19.79		
	01 526-6090	OTHER TRAVEL EXPENSE					19.79	MEAL REIMBURSEMENT	
I 08182021		MEAL REIMBURSEMENT	AP	8/27/2021	E	8/18/2021	16.00	16.00CR	
		G/L ACCOUNT		CK: 000570			16.00		
	01 526-6090	OTHER TRAVEL EXPENSE					16.00	MEAL REIMBURSEMENT	
				EFT			115.43	115.43CR	0.00
							115.43	0.00	

01-037217 MALLORY SAFETY AND SUPPLY,

I 5148777		BADGE	AP	8/27/2021	E	8/08/2021	220.89	220.89CR	
		G/L ACCOUNT		CK: 000563			220.89		
	01 521-7900	UNIFORMS					220.89	BADGE	
				EFT			220.89	220.89CR	0.00
							220.89	0.00	

01-037366 JOE SMITH COMPANY

I 238260-0237307		CONCESSION FOOD	AP	8/27/2021	E	8/16/2021	325.03	325.03CR	
		G/L ACCOUNT		CK: 000564			325.03		
	01 542-7940	CONCESSION STAND EXPENSES					325.03	CONCESSION FOOD	
				EFT			325.03	325.03CR	0.00
							325.03	0.00	

PACKET: 25332 EFT Payments-08/27/2021

VENDOR SET: 01

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 3956		MEDIC 3	AP	8/27/2021	E	8/09/2021	35.00	35.00CR	
		G/L ACCOUNT		CK: 000565			35.00		
	01 526-6710	VEHICLE MAINTENANCE				35.00	MEDIC 3		
			EFT			1	35.00	35.00CR	0.00
							35.00	0.00	
-----									

01-037429 TRISTAN P ROEGNER

I 08072021		MEAL REIMBURSEMENT	AP	8/27/2021	E	8/07/2021	8.00	8.00CR	
		G/L ACCOUNT		CK: 000571			8.00		
	01 526-6090	OTHER TRAVEL EXPENSE				8.00	MEAL REIMBURSEMENT		
I 08132021		MEAL REIMBURSEMENT	AP	8/27/2021	E	8/13/2021	8.00	8.00CR	
		G/L ACCOUNT		CK: 000571			8.00		
	01 526-6090	OTHER TRAVEL EXPENSE				8.00	MEAL REIMBURSEMENT		
			EFT			1	16.00	16.00CR	0.00
							16.00	0.00	
-----									

01-037483 J & S ENTERPRISE, LLC.

I 08-21-STATEMENT		CITY LAWN MOWING CONTRACT	AP	8/27/2021	E	8/19/2021	3,042.71	3,042.71CR	
		G/L ACCOUNT		CK: 000566			3,042.71		
	33 563-6490	OTHER PROFESSIONAL SERVICES				57.00	21 STREET AND MULBERRY		
	33 563-6490	OTHER PROFESSIONAL SERVICES				57.00	401 E SYCAMORE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				38.00	701 N PARK BLVD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	311 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	317 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	321 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	401 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	409 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				28.50	620 & 622 N PARK BLVD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				66.50	1201 S CEMENT		
	33 563-6490	OTHER PROFESSIONAL SERVICES				28.50	900 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	828 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				47.50	817 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	713 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	717 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	721 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	725 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	729 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	724 S PENN AVE		

PACKET: 25332 EFT Payments-08/27/2021

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		14.25	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		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	633 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	524 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	600 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	601 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	604 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	605 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	608 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	609 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	612 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	613 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	615 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	614 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		23.75	623 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	632 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	317 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	501 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	510 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	520 S 19TH		



PACKET: 25332 EFT Payments-08/27/2021

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		57.00	1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00	HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00	WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		74.10	116 S 23RD ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	853 S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	EASEMENT ON 17TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	321 S 13TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	405 EARL ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00	225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		66.50	119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		0.00	214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		76.00	310 N 8TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	401 N 10TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	19TH AND PINE		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	EAST AND WEST MAIN OVERPASS		
	01	547-6590	OTHER	BUILDING & GROUND MAINT		136.80	401 N PENN AVE		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		57.00	CELEBRATION PARK		
	01	504-6590	OTHER	BUILDING & GROUND MAINT		76.00	CITY HALL		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00	CITY DRAINAGE AREA		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.25	WEST MAIN-LAUREL & MAIN		
	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 1656		NUISANCE LOT MOWING	AP	8/27/2021	E	8/19/2021	2,180.00	2,180.00CR	
		G/L ACCOUNT		CK: 000566			2,180.00		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		770.00	08/06/2021 22 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		25.00	08/06/21 5 LOTS ALREADY MOWED		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		560.00	08/07/21 16 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		10.00	08/07/21 2 LOTS ALREADY MOWED		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		735.00	08/14/21 21 NUISANCE LOTS		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		45.00	08/14/21 9 ALREADY MOWED		
	01	527-6490	OTHER	PROFESSIONAL SERVICES		35.00	08/17/2021 1 NUISANCE LOT		
			EFT			1	5,222.71	5,222.71CR	0.00
							5,222.71	0.00	
-----									
01-037500 EQUIPMENTSHARE.COM, INC.									
I 985654-000		STEEL TUBES FOR BUCKET	AP	8/27/2021	E	7/27/2021	1,153.03	1,153.03CR	
		G/L ACCOUNT		CK: 000567			1,153.03		
	01	533-6720	OTHER	EQUIPMENT MAINTENANCE		1,153.03	STEEL TUBES FOR BUCKET		
			EFT			1	1,153.03	1,153.03CR	0.00
							1,153.03	0.00	
-----									

PACKET: 25332 EFT Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-037527 RYAN MORAN									
I	08132021	P.O.E.T TESTING MILEAGE	AP	8/27/2021	E	8/13/2021	46.48	46.48CR	
		G/L ACCOUNT		CK: 000572			46.48		
	37	501-6490	OTHER	PROFESSIONAL SERVICE			46.48	P.O.E.T TESTING MILEAGE	
			EFT			1	46.48	46.48CR	0.00
							46.48	0.00	
-----									

PACKET: 25332 EFT Payments-08/27/2021

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	41,717.25CR
11	EDUCATION SALES TAX	387,699.85CR
13	TOURISM	21,400.43CR
17	SPEC USE SALES TAX	64,835.50CR
22	CAPITAL RESERVE - STREET	30,891.00CR
31	AIRPORT	16.31CR
33	WATER/SEWER	10,658.78CR
37	SANITATION	32,972.65CR
53	HOUSING/PENN TERRACE	278.80CR
** TOTALS **		590,470.57CR

----- 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	41	590,470.57	590,470.57CR	0.00
		590,470.57	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	41	590,470.57	590,470.57CR	0.00
		590,470.57	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 25284 EFT Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-032041 KANSAS DEPARTMENT OF HEALTH									
I	KPWSLF NO. 2933	KPWSLF PROJECT NO. 2933	AP	8/13/2021	E	7/21/2021	16,025.66	16,025.66	CR
		G/L ACCOUNT		CK: 000529			16,025.66		
	33 563-8693	LOAN #2933 WTP UPGRADES				16,025.66	KPWSLF PROJECT NO. 2933		
			EFT			1	16,025.66	16,025.66	CR
							16,025.66	0.00	0.00
-----									

PACKET: 25284 EFT Payments-08/27/2021

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
33	WATER/SEWER	16,025.66CR
** TOTALS **		16,025.66CR

---- 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	1	16,025.66 16,025.66	16,025.66CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	16,025.66 16,025.66	16,025.66CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-003190 BEACHNER GRAIN INC.

I	00117155	SALT WATER SOFT PELLETS	AP	8/27/2021	R	8/22/2021		41.25	41.25CR	
		G/L ACCOUNT		CK: 075081				41.25		
	01 548-6493	BOILER/CENTRAL AIR					41.25	SALT WATER SOFT PELLETS		
I	00117398	FEED	AP	8/27/2021	R	9/08/2021		240.90	240.90CR	
		G/L ACCOUNT		CK: 075081				240.90		
	01 542-7600	ANIMAL FEED					240.90	FEED		
		REG. CHECK					1	282.15	282.15CR	0.00
								282.15	0.00	

01-004645 CITY OF INDEPENDENCE

I	08152021	HOUSING WATER BILL	AP	8/27/2021	R	9/14/2021		1,389.23	1,389.23CR	
		G/L ACCOUNT		CK: 075082				1,389.23		
	49 501-6111	WATER					120.94	722 N 13TH		
	49 501-6111	WATER					99.71	710 N 13TH		
	49 501-6111	WATER					112.32	712 N 13TH		
	49 501-6111	WATER					122.16	714 N 13TH		
	49 501-6111	WATER					122.90	716 N 13TH		
	49 501-6111	WATER					82.37	718 N 13TH		
	49 501-6111	WATER					132.95	720 N 13TH		
	49 501-6111	WATER					84.52	702 N 13TH		
	49 501-6111	WATER					98.70	704 N 13TH		
	49 501-6111	WATER					113.78	706 N 13TH		
	49 501-6111	WATER					118.98	708 N 13TH		
	49 501-6111	WATER					179.90	700 N 13TH		
		REG. CHECK					1	1,389.23	1,389.23CR	0.00
								1,389.23	0.00	

01-008200 HARRY BASS ATTORNEY

I	08122021	ATTORNEY FEES	AP	8/27/2021	R	9/11/2021		400.00	400.00CR	
		G/L ACCOUNT		CK: 075083				400.00		
	01 502-6430	LEGAL					200.00	21-084 DONALD SHIELDS JR.		
	01 502-6430	LEGAL					200.00	21-050 JONATHAN MYDLAND		
		REG. CHECK					1	400.00	400.00CR	0.00
								400.00	0.00	

PACKET: 25331 Regular Payments-08/27/2021

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 9001980870		WIRE MESH	AP	8/27/2021	R	8/25/2021		165.72	165.72CR	
		G/L ACCOUNT		CK: 075084				165.72		
	33 561-7740	PUMP STATION MAINTENANCE					165.72	WIRE MESH		
I 9012742962		INK CARTRIDGE	AP	8/27/2021	R	9/04/2021		56.28	56.28CR	
		G/L ACCOUNT		CK: 075084				56.28		
	33 561-7090	MISC OFFICE SUPPLIES					56.28	INK CARTRIDGE		
I 9012742970		COUPLING/ADAPTER/UNION VALV	AP	8/27/2021	R	9/04/2021		127.73	127.73CR	
		G/L ACCOUNT		CK: 075084				127.73		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT					127.73	COUPLING/ADAPTER/UNION VALVE		
				REG. CHECK			1	349.73	349.73CR	0.00
								349.73	0.00	

01-010480 HY-FLO EQUIPMENT COMPANY

I 135390		HOSES CLAMP REPLACEMENT	AP	8/27/2021	R	7/23/2021		176.10	176.10CR	
		G/L ACCOUNT		CK: 075085				176.10		
	37 501-6490	OTHER PROFESSIONAL SERVICE					176.10	HOSES CLAMP REPLACEMENT		
I 135426		MACHINE REPAIR	AP	8/27/2021	R	7/29/2021		175.00	175.00CR	
		G/L ACCOUNT		CK: 075085				175.00		
	37 501-6490	OTHER PROFESSIONAL SERVICE					175.00	MACHINE REPAIR		
				REG. CHECK			1	351.10	351.10CR	0.00
								351.10	0.00	

01-011290 INDEPENDENCE READY MIX

I 30147		SAND	AP	8/27/2021	R	5/02/2021		969.00	969.00CR	
		G/L ACCOUNT		CK: 075086				969.00		
	01 533-7520	SAND CHAT & GRAVEL					969.00	SAND		
				REG. CHECK			1	969.00	969.00CR	0.00
								969.00	0.00	

01-013150 KANSAS DEPARTMENT OF

I 063 KA-5424-01		MAIN-10TH TO 8TH PROJECT	AP	8/27/2021	R	9/22/2021		430,000.00	430,000.00CR	
		G/L ACCOUNT		CK: 075087				430,000.00		
	22 501-8691	KDOT STREET PROJECTS					430,000.00	MAIN-10TH TO 8TH PROJECT		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK		1		430,000.00	430,000.00CR	0.00
								430,000.00	0.00	

01-014400 LINNS AIR COOLED ENGINES LL

I 093524		WEEDEATER PARTS	AP	8/27/2021	R	9/02/2021		21.54	21.54CR	
		G/L ACCOUNT		CK: 075088				21.54		
	01 548-7490	OTHER SMALL TOOLS & EQUIPMENT					21.54	WEEDEATER PARTS		

I 2704209		CUT OFF SAW REPAIR	AP	8/27/2021	R	9/09/2021		120.25	120.25CR	
		G/L ACCOUNT		CK: 075088				120.25		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					120.25	CUT OFF SAW REPAIR		

I 389613		TRIMMER HEADS	AP	8/27/2021	R	9/15/2021		95.82	95.82CR	
		G/L ACCOUNT		CK: 075088				95.82		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					95.82	TRIMMER HEADS		

I 389614		WEED EATER STRING	AP	8/27/2021	R	9/17/2021		83.00	83.00CR	
		G/L ACCOUNT		CK: 075088				83.00		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					83.00	WEED EATER STRING		

				REG. CHECK		1		320.61	320.61CR	0.00
								320.61	0.00	

01-018120 O'REILLY AUTO PARTS

C 0154-407298		FUEL TREATMENT	AP	8/27/2021	R	6/02/2021		8.99CR	8.99	
		G/L ACCOUNT		CK: 075089				8.99CR		
	01 533-7270	MISC FUELS					8.99CR	FUEL TREATMENT		

I 0154-407297		FUEL TREATMENT	AP	8/27/2021	R	7/02/2021		8.99	8.99CR	
		G/L ACCOUNT		CK: 075089				8.99		
	01 533-7270	MISC FUELS					8.99	FUEL TREATMENT		

I 0154-413014		LUBRICANT/OIL FILTER/TIRE G	AP	8/27/2021	R	7/30/2021		54.38	54.38CR	
		G/L ACCOUNT		CK: 075089				54.38		
	33 564-7690	OTHER OPERATIONAL SUPPLIES					54.38	LUBRICANT/OIL FILTER/TIRE GAUG		

I 0154-418012		ABSORBENT	AP	8/27/2021	R	8/25/2021		9.99	9.99CR	
		G/L ACCOUNT		CK: 075089				9.99		
	01 548-7100	CLEANING SUPPLIES					9.99	ABSORBENT		

I 0154-419508		TIRE GAUGE	AP	8/27/2021	R	9/02/2021		13.99	13.99CR	
		G/L ACCOUNT		CK: 075089				13.99		
	01 526-7260	VEHICLE PARTS					13.99	TIRE GAUGE		



PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0154-419698		HEADLIGHTS	AP	8/27/2021	R	9/03/2021		29.22	29.22CR	
		G/L ACCOUNT		CK: 075089				29.22		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			29.22	HEADLIGHTS		
I 0154-419699		STEPS	AP	8/27/2021	R	9/03/2021		136.46	136.46CR	
		G/L ACCOUNT		CK: 075089				136.46		
	33	561-7260		VEHICLE PARTS			136.46	STEPS		
I 0154-421170		UNIT 406	AP	8/27/2021	R	9/11/2021		43.63	43.63CR	
		G/L ACCOUNT		CK: 075089				43.63		
	33	562-6710		VEHICLE MAINTENANCE			43.63	UNIT 406		
I 0154-421214		MINI LAMP	AP	8/27/2021	R	9/11/2021		4.37	4.37CR	
		G/L ACCOUNT		CK: 075089				4.37		
	33	564-7690		OTHER OPERATIONAL SUPPLIES			4.37	MINI LAMP		
I 0154-421407		WIPER BLADE	AP	8/27/2021	R	9/12/2021		68.38	68.38CR	
		G/L ACCOUNT		CK: 075089				68.38		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT			68.38	WIPER BLADE		
I 0154-421763		HEX KEY SET/MARINE GREASE	AP	8/27/2021	R	9/14/2021		16.48	16.48CR	
		G/L ACCOUNT		CK: 075089				16.48		
	01	526-7260		VEHICLE PARTS			16.48	HEX KEY SET/MARINE GREASE		
I 0154-421916		MINI BULB	AP	8/27/2021	R	9/15/2021		3.29	3.29CR	
		G/L ACCOUNT		CK: 075089				3.29		
	01	526-7260		VEHICLE PARTS			3.29	MINI BULB		
I 0154-422077		PARTS CLEANER	AP	8/27/2021	R	9/16/2021		7.49	7.49CR	
		G/L ACCOUNT		CK: 075089				7.49		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			7.49	PARTS CLEANER		
I 0154-422348		UNIT 508	AP	8/27/2021	R	9/17/2021		172.61	172.61CR	
		G/L ACCOUNT		CK: 075089				172.61		
	01	533-6710		VEHICLE MAINTENANCE			172.61	UNIT 508		
I 0242-197262		WIPER BLADES	AP	8/27/2021	R	6/17/2021		36.47	36.47CR	
		G/L ACCOUNT		CK: 075089				36.47		
	01	521-6710		VEHICLE MAINTENANCE			36.47	WIPER BLADES		
				REG. CHECK			1	596.76	596.76CR	0.00
								596.76	0.00	

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-019290 PHEASANT POINT APARTMENTS										
I 082021-GREER		2350 N 20TH PL #2	AP	8/27/2021	R	8/01/2021		162.00	162.00	CR
		G/L ACCOUNT		CK: 075091				162.00		
	58	501-8704	TBRA #M19-SG200140				162.00	2350 N 20TH PL #2		
I 082021-SASSE		2325 N 20TH PL #10	AP	8/27/2021	R	8/01/2021		114.00	114.00	CR
		G/L ACCOUNT		CK: 075091				114.00		
	58	501-8704	TBRA #M19-SG200140				114.00	2325 N 20TH PL #10		
			REG. CHECK				1	276.00	276.00	CR
								276.00	0.00	0.00
-----										
01-020010 QUALITY MOTORS OF INDEPEN										
I 168122		INVESTIGATION TRUCK	AP	8/27/2021	R	9/12/2021		67.90	67.90	CR
		G/L ACCOUNT		CK: 075092				67.90		
	01	521-7220	TIRES				19.95	INVESTIGATION TRUCK		
	01	521-6710	VEHICLE MAINTENANCE				47.95	INVESTIGATION TRUCK		
I 168705		UNIT 10	AP	8/27/2021	R	9/12/2021		48.45	48.45	CR
		G/L ACCOUNT		CK: 075092				48.45		
	01	521-6710	VEHICLE MAINTENANCE				48.45	UNIT 10		
I 169166		UNIT #1	AP	8/27/2021	R	9/12/2021		315.88	315.88	CR
		G/L ACCOUNT		CK: 075092				315.88		
	01	521-6710	VEHICLE MAINTENANCE				315.88	UNIT #1		
I 169671		UNIT 1	AP	8/27/2021	R	9/12/2021		61.89	61.89	CR
		G/L ACCOUNT		CK: 075092				61.89		
	01	521-7220	TIRES				19.95	UNIT 1		
	01	521-6710	VEHICLE MAINTENANCE				41.94	UNIT 1		
I 169772		UNIT 8	AP	8/27/2021	R	9/12/2021		882.35	882.35	CR
		G/L ACCOUNT		CK: 075092				882.35		
	01	521-6710	VEHICLE MAINTENANCE				882.35	UNIT 8		
I 170177		2009 DODGE CARAVAN	AP	8/27/2021	R	9/17/2021		95.85	95.85	CR
		G/L ACCOUNT		CK: 075092				95.85		
	01	526-6710	VEHICLE MAINTENANCE				95.85	2009 DODGE CARAVAN		
			REG. CHECK				1	1,472.32	1,472.32	CR
								1,472.32	0.00	0.00
-----										

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-024300 THOMPSON BROTHERS SUPPLIE										
I	RN21070072	LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		85.45	85.45CR	
		G/L ACCOUNT		CK: 075093				85.45		
	31	501-7690	OTHER	OPERATIONAL SUPPLIES			85.45	LEASE RENEWAL		
I	RN21070073	YEAR LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		85.45	85.45CR	
		G/L ACCOUNT		CK: 075093				85.45		
	37	501-7690	OTHER	OPERATIONAL SUPPLIES			85.45	YEAR LEASE RENEWAL		
I	RN21070074	LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		176.45	176.45CR	
		G/L ACCOUNT		CK: 075093				176.45		
	33	562-7690	OTHER	OPERATIONAL SUPPLIES			176.45	LEASE RENEWAL		
I	RN21070075	LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		79.90	79.90CR	
		G/L ACCOUNT		CK: 075093				79.90		
	01	533-7690	OTHER	OPERATIONAL SUPPLIES			79.90	LEASE RENEWAL		
I	RN21070076	LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		125.40	125.40CR	
		G/L ACCOUNT		CK: 075093				125.40		
	33	561-7690	OTHER	OPERATIONAL SUPPLIES			125.40	LEASE RENEWAL		
I	RN21070406	LEASE RENEWAL	AP	8/27/2021	R	9/30/2021		85.45	85.45CR	
		G/L ACCOUNT		CK: 075093				85.45		
	01	541-7690	OTHER	OPERATIONAL SUPPLIES			85.45	LEASE RENEWAL		
				REG. CHECK			1	638.10	638.10CR	0.00
								638.10	0.00	
-----										
01-024660 TWIGS FLORAL & GIFTS										
I	1072	ROGER POWELL ARRANGEMENT	AP	8/27/2021	R	9/01/2021		74.41	74.41CR	
		G/L ACCOUNT		CK: 075094				74.41		
	01	521-6350	BUSINESS	MEETINGS			74.41	ROGER POWELL ARRANGEMENT		
				REG. CHECK			1	74.41	74.41CR	0.00
								74.41	0.00	
-----										
01-025004 USA BLUEBOOK										
I	661275	STRAIGHT COUPLING	AP	8/27/2021	R	8/12/2021		32.06	32.06CR	
		G/L ACCOUNT		CK: 075095				32.06		
	33	564-7700	PLANT	MACHINERY & EQUIPMENT			32.06	STRAIGHT COUPLING		
I	661912	STRAIGHT COUPLING	AP	8/27/2021	R	8/12/2021		62.85	62.85CR	
		G/L ACCOUNT		CK: 075095				62.85		
	33	564-7700	PLANT	MACHINERY & EQUIPMENT			62.85	STRAIGHT COUPLING		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 688022		MAGNETS	AP	8/27/2021	R	9/05/2021		213.47	213.47CR	
		G/L ACCOUNT		CK: 075095				213.47		
	33	561-6600		PLANT MACHINERY AND EQUIPMENT			213.47	MAGNETS		
				REG. CHECK			1	308.38	308.38CR	0.00
								308.38	0.00	
-----										
01-030108 INDEPENDENCE HOUSING										
I 082021-BANNING		922 E COFFEYVILLE #B	AP	8/27/2021	R	8/01/2021		332.00	332.00CR	
		G/L ACCOUNT		CK: 075096				332.00		
	58	501-8704		TBRA #M19-SG200140			332.00	922 E COFFEYVILLE #B		
I 082021-COLLINS		920 E CEDAR #3BR - J COLLIN	AP	8/27/2021	R	8/01/2021		67.00	67.00CR	
		G/L ACCOUNT		CK: 075096				67.00		
	58	501-8704		TBRA #M19-SG200140			67.00	920 E CEDAR #3BR - J COLLINS		
I 082021-GOFOURTH		GOFOURTH,MARIANNE 313 CEMEN	AP	8/27/2021	R	8/01/2021		219.00	219.00CR	
		G/L ACCOUNT		CK: 075096				219.00		
	58	501-8704		TBRA #M19-SG200140			219.00	GOFOURTH,MARIANNE 313 CEMENT		
I 082021-GOODMAN		1009 E CEDAR (A) - D GOODMA	AP	8/27/2021	R	8/01/2021		224.00	224.00CR	
		G/L ACCOUNT		CK: 075096				224.00		
	58	501-8704		TBRA #M19-SG200140			224.00	1009 E CEDAR (A) - D GOODMAN		
I 082021-HARRIS		1005 E CEDAR	AP	8/27/2021	R	8/01/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 075096				120.00		
	58	501-8704		TBRA #M19-SG200140			120.00	1005 E CEDAR		
I 082021-JOHNSON		1008 E COFFEYVILLE - L JOHN	AP	8/27/2021	R	8/01/2021		50.00	50.00CR	
		G/L ACCOUNT		CK: 075096				50.00		
	58	501-8704		TBRA #M19-SG200140			50.00	1008 E COFFEYVILLE - L JOHNSON		
I 082021-LANDWEHR		912 E COFFEYVILLE #1	AP	8/27/2021	R	8/01/2021		191.00	191.00CR	
		G/L ACCOUNT		CK: 075096				191.00		
	58	501-8704		TBRA #M19-SG200140			191.00	912 E COFFEYVILLE #1		
I 082021-PING		912 E COFFEYVILLE #2	AP	8/27/2021	R	8/01/2021		166.00	166.00CR	
		G/L ACCOUNT		CK: 075096				166.00		
	58	501-8704		TBRA #M19-SG200140			166.00	912 E COFFEYVILLE #2		
I 082021-RICHARDSO		722 N 13TH	AP	8/27/2021	R	8/01/2021		130.00	130.00CR	
		G/L ACCOUNT		CK: 075096				130.00		
	58	501-8704		TBRA #M19-SG200140			130.00	722 N 13TH		
I 082021-RODRIQUEZ		916 E CEDAR #1 - C RODRIQUE	AP	8/27/2021	R	8/01/2021		84.00	84.00CR	
		G/L ACCOUNT		CK: 075096				84.00		
	58	501-8704		TBRA #M19-SG200140			84.00	916 E CEDAR #1 - C RODRIQUEZ		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

---

I 082021-STANBURY	706 N 13TH		AP	8/27/2021	R	8/01/2021		80.00	80.00CR	
	G/L ACCOUNT			CK: 075096				80.00		
	58 501-8704	TBRA #M19-SG200140					80.00	706 N 13TH		

I 082021-STEPHENS	1002 E COFFEYVILLE		AP	8/27/2021	R	8/01/2021		88.00	88.00CR	
	G/L ACCOUNT			CK: 075096				88.00		
	58 501-8704	TBRA #M19-SG200140					88.00	1002 E COFFEYVILLE		

		REG. CHECK				1		1,751.00	1,751.00CR	0.00
								1,751.00	0.00	

---

01-032078 CPR PEST MANAGEMENT, INC.

I 32049	BEDBUG TREATMENT		AP	8/27/2021	R	7/30/2021		450.00	450.00CR	
	G/L ACCOUNT			CK: 075097				450.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					450.00	BEDBUG TREATMENT		

		REG. CHECK				1		450.00	450.00CR	0.00
								450.00	0.00	

---

01-032159 CJ'S THREADS

I 20421	WOOTEN T-SHIRTS/CAPS		AP	8/27/2021	R	7/15/2021		33.40	33.40CR	
	G/L ACCOUNT			CK: 075098				33.40		
	01 526-7900	UNIFORMS					33.40	WOOTEN T-SHIRTS/CAPS		

I 20504	ROEGNER CAPS		AP	8/27/2021	R	8/18/2021		18.50	18.50CR	
	G/L ACCOUNT			CK: 075098				18.50		
	01 526-7900	UNIFORMS					18.50	ROEGNER CAPS		

		REG. CHECK				1		51.90	51.90CR	0.00
								51.90	0.00	

---

01-032299 BARTA ANIMAL HOSPITAL

I 354996	ANIMAL CARE		AP	8/27/2021	R	7/02/2021		100.25	100.25CR	
	G/L ACCOUNT			CK: 075099				100.25		
	01 542-6470	VETERINARIAN					85.75	DEER		
	01 542-6470	VETERINARIAN					14.50	DUCK		

I 355115	CREMATION AWOL		AP	8/27/2021	R	7/02/2021		120.00	120.00CR	
	G/L ACCOUNT			CK: 075099				120.00		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY					120.00	CREMATION AWOL		

I 355409	TORTOISE		AP	8/27/2021	R	7/10/2021		29.25	29.25CR	
	G/L ACCOUNT			CK: 075099				29.25		
	01 542-6470	VETERINARIAN					29.25	TORTOISE		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 355448		CREAMATION G/L ACCOUNT	AP	8/27/2021	R	7/06/2021		150.00	150.00CR	
				CK: 075099				150.00		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY				150.00	CREAMATION			
I 355450		MUNTJAC MALE G/L ACCOUNT	AP	8/27/2021	R	7/12/2021		268.50	268.50CR	
				CK: 075099				268.50		
	01 542-6470	VETERINARIAN				268.50	MUNTJAC MALE			
I 355526		CREAMATION G/L ACCOUNT	AP	8/27/2021	R	7/13/2021		468.00	468.00CR	
				CK: 075099				468.00		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY				468.00	CREAMATION			
I 356020		BOBCATS/DEER G/L ACCOUNT	AP	8/27/2021	R	7/22/2021		507.60	507.60CR	
				CK: 075099				507.60		
	01 542-6470	VETERINARIAN				499.35	BOBCAT			
	01 542-6470	VETERINARIAN				8.25	DEER			
I 356133		ANIMAL CARE G/L ACCOUNT	AP	8/27/2021	R	7/23/2021		51.50	51.50CR	
				CK: 075099				51.50		
	01 542-6470	VETERINARIAN				17.00	DUCKS			
	01 542-6470	VETERINARIAN				34.50	MUNTJAC MALE			
I 356198		DONKEY G/L ACCOUNT	AP	8/27/2021	R	7/25/2021		124.70	124.70CR	
				CK: 075099				124.70		
	01 542-6470	VETERINARIAN				124.70	DONKEY			
I 356528		ANIMAL CARE G/L ACCOUNT	AP	8/27/2021	R	7/30/2021		162.65	162.65CR	
				CK: 075099				162.65		
	01 542-6470	VETERINARIAN				57.00	BOBCAT			
	01 542-6470	VETERINARIAN				37.60	TORTOISE			
	01 542-6470	VETERINARIAN				68.05	DUCKS			
I 356595		MUNTJAC MALE G/L ACCOUNT	AP	8/27/2021	R	8/02/2021		34.50	34.50CR	
				CK: 075099				34.50		
	01 542-6470	VETERINARIAN				34.50	MUNTJAC MALE			
		REG. CHECK				1		2,016.95	2,016.95CR	0.00
								2,016.95	0.00	

01-032440 STAPLES CREDIT PLAN

I JULY 2021		INK G/L ACCOUNT	AP	8/27/2021	R	7/20/2021		23.48	23.48CR	
				CK: 075100				23.48		
	01 501-7090	MISC OFFICE SUPPLIES				23.48	INK			
		REG. CHECK				1		23.48	23.48CR	0.00
								23.48	0.00	

PACKET: 25331 Regular Payments-08/27/2021

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 522958		ROCK	AP	8/27/2021	R	7/30/2021		185.64	185.64	CR
		G/L ACCOUNT		CK: 075101				185.64		
	33 562-7750	MAINS & OTHER LINES					185.64	ROCK		
				REG. CHECK			1	185.64	185.64	CR
								185.64	0.00	0.00

01-032677 SOUTHERN UNIFORM

I 120897		EMS PANTS-MAUERSBERGER	AP	8/27/2021	R	7/29/2021		143.00	143.00	CR
		G/L ACCOUNT		CK: 075102				143.00		
	01 526-7900	UNIFORMS					143.00	EMS PANTS-MAUERSBERGER		
				REG. CHECK			1	143.00	143.00	CR
								143.00	0.00	0.00

01-032696 UNITED RENTALS, INC.

I 192877402-004		PUMP FOR SOUTHEAST PUMP	AP	8/27/2021	R	7/28/2021		4,827.23	4,827.23	CR
		G/L ACCOUNT		CK: 075103				4,827.23		
	33 565-7740	PUMP STATION EQUIPMENT					4,827.23	PUMP FOR SOUTHEAST PUMP		
				REG. CHECK			1	4,827.23	4,827.23	CR
								4,827.23	0.00	0.00

01-032905 CORNERSTONE REGIONAL SURVE

I 25232		SPORTS COMPLEX SURVEY	AP	8/27/2021	R	8/11/2021		7,500.00	7,500.00	CR
		G/L ACCOUNT		CK: 075104				7,500.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE					7,500.00	SPORTS COMPLEX SURVEY		
I 25237		120 NORTH 6TH SURVEY	AP	8/27/2021	R	8/12/2021		2,200.00	2,200.00	CR
		G/L ACCOUNT		CK: 075104				2,200.00		
	66 501-8690	PROJECT COST					2,200.00	120 NORTH 6TH SURVEY		
I 25238		FIRE/EMS FACILITY SURVEY	AP	8/27/2021	R	8/12/2021		3,200.00	3,200.00	CR
		G/L ACCOUNT		CK: 075104				3,200.00		
	66 501-8690	PROJECT COST					3,200.00	FIRE/EMS FACILITY SURVEY		
				REG. CHECK			1	12,900.00	12,900.00	CR
								12,900.00	0.00	0.00

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032986 AMERICAN BANKERS INS. CO. O

I	69000061372020	SEWER PLANT FLOOD INSURANCE	AP	8/27/2021	R	7/11/2021		5,865.00	5,865.00	CR
		G/L ACCOUNT		CK: 075105				5,865.00		
	33 563-6244	FLOOD INSURANCE					5,865.00			SEWER PLANT FLOOD INSURANCE

I	69000061402020	WALD LIFT STATION	AP	8/27/2021	R	7/11/2021		2,658.00	2,658.00	CR
		G/L ACCOUNT		CK: 075105				2,658.00		
	33 563-6244	FLOOD INSURANCE					2,658.00			WALD LIFT STATION

I	69111528312020	SOUTHEAST LIFT STATION	AP	8/27/2021	R	7/11/2021		4,717.00	4,717.00	CR
		G/L ACCOUNT		CK: 075105				4,717.00		
	33 563-6244	FLOOD INSURANCE					4,717.00			SOUTHEAST LIFT STATION

I	75058366002020	SANITATION GARAGE	AP	8/27/2021	R	7/11/2021		3,675.00	3,675.00	CR
		G/L ACCOUNT		CK: 075105				3,675.00		
	37 501-6244	FLOOD INSURANCE					3,675.00			SANITATION GARAGE

		REG. CHECK				1		16,915.00	16,915.00	CR	0.00
								16,915.00	0.00		

01-033182 LAKELAND OFFICE SYSTEMS,

I	IN383346	MONTHLY SERVICES AGREEMENT	AP	8/27/2021	R	8/04/2021		69.23	69.23	CR
		G/L ACCOUNT		CK: 075106				69.23		
	01 521-6700	OFFICE EQUIPMENT MAINTENANCE					69.23			MONTHLY SERVICES AGREEMENT

		REG. CHECK				1		69.23	69.23	CR	0.00
								69.23	0.00		

01-033605 SANDBAGGER GOLF CARS

I	17136	HUSTLER MOWER REPAIR	AP	8/27/2021	R	8/02/2021		350.11	350.11	CR
		G/L ACCOUNT		CK: 075107				350.11		
	01 541-6720	OTHER EQUIPMENT MAINTENANCE					350.11			HUSTLER MOWER REPAIR

		REG. CHECK				1		350.11	350.11	CR	0.00
								350.11	0.00		

01-033863 LAW OFFICE OF MICHAEL W. HA

I	20-30803	AMBULANCE SERVICES #20776	AP	8/27/2021	R	8/15/2021		74.99	74.99	CR
		G/L ACCOUNT		CK: 075108				74.99		
	01 526-6490	OTHER PROFESSIONAL SERVICES					74.99			AMBULANCE SERVICES #20776



PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 21-30304		AMBULANCE SERVICES #114260	AP	8/27/2021	R	8/04/2021		253.61	253.61CR	
		G/L ACCOUNT		CK: 075108				253.61		
	01	526-6490		OTHER PROFESSIONAL SERVICES			253.61	AMBULANCE SERVICES #114260		
				REG. CHECK			1	328.60	328.60CR	0.00
								328.60	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I 10660		NEW BOND NOTARY-ROBINSON	AP	8/27/2021	R	5/28/2021		98.50	98.50CR	
		G/L ACCOUNT		CK: 075109				98.50		
	01	509-6220		SURETY & FIDELITY BONDS			98.50	NEW BOND NOTARY-ROBINSON		
I 10661		BOND-NELSON	AP	8/27/2021	R	1/01/2021		23.50	23.50CR	
		G/L ACCOUNT		CK: 075109				23.50		
	01	502-6300		MEMBERSHIP DUES			23.50	BOND-NELSON		
				REG. CHECK			1	122.00	122.00CR	0.00
								122.00	0.00	

01-034910 MARSHA LEROY

I 082021-RAMEY		916 E MAIN	AP	8/27/2021	R	8/01/2021		282.00	282.00CR	
		G/L ACCOUNT		CK: 075110				282.00		
	58	501-8704		TBRA #M19-SG200140			282.00	916 E MAIN		
				REG. CHECK			1	282.00	282.00CR	0.00
								282.00	0.00	

01-035070 D & F SERVICES, LLC

I 5459		CHLORINE DIOXIDE SYSTEM REN	AP	8/27/2021	R	7/29/2021		745.00	745.00CR	
		G/L ACCOUNT		CK: 075111				745.00		
	33	561-7630		CHEMICALS			745.00	CHLORINE DIOXIDE SYSTEM RENTAL		
				REG. CHECK			1	745.00	745.00CR	0.00
								745.00	0.00	

01-035314 MONTGOMERY COUNTY REGISTER

I 031500		COPY OF PLAT	AP	8/27/2021	R	8/13/2021		7.00	7.00CR	
		G/L ACCOUNT		CK: 075112				7.00		
	01	509-6490		OTHER PROFESSIONAL SERVICE			7.00	COPY OF PLAT		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK			1	7.00	7.00CR	0.00
								7.00	0.00	

01-035608 TLC NURSERY & OUTDOOR LIVIN

I 57643		DOWNTOWN TREES	AP	8/27/2021 R		5/19/2021		40.46	40.46CR	
		G/L ACCOUNT		CK: 075113				40.46		
	43	501-8690		PROJECT COST			40.46	DOWNTOWN TREES		
				REG. CHECK			1	40.46	40.46CR	0.00
								40.46	0.00	

01-035748 FIRE X INC.

I 10049081721		FIRE EXTINGUISHER RECHARGE	AP	8/27/2021 R		8/17/2021		50.00	50.00CR	
		G/L ACCOUNT		CK: 075114				50.00		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			32.50	FIRE EXTINGUISHER RECHARGE		
	33	562-7690		OTHER OPERATIONAL SUPPLIES			17.50	FIRE EXTINGUISHER RECHARGE		
				REG. CHECK			1	50.00	50.00CR	0.00
								50.00	0.00	

01-035778 8TH & MAIN HISTORIC

I 082021-HUFF		123 W MAIN # 402	AP	8/27/2021 R		8/01/2021		259.00	259.00CR	
		G/L ACCOUNT		CK: 075115				259.00		
	58	501-8704		TBRA #M19-SG200140			259.00	123 W MAIN # 402		
				REG. CHECK			1	259.00	259.00CR	0.00
								259.00	0.00	

01-035788 INDELCO PLASTICS

I INV272780		DRUM PUMP MOTOR	AP	8/27/2021 R		7/29/2021		717.22	717.22CR	
		G/L ACCOUNT		CK: 075116				717.22		
	33	561-7700		PLANT MACHINERY & EQUIPMENT			717.22	DRUM PUMP MOTOR		
				REG. CHECK			1	717.22	717.22CR	0.00
								717.22	0.00	

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036099 FRANK CREBASE

I 082021-HUNTER		418 W WALNUT - RHONDA HUNTE AP		8/27/2021 R		8/01/2021		350.00	350.00CR	
		G/L ACCOUNT		CK: 075117				350.00		
	58	501-8704	TBRA #M19-SG200140				350.00	418 W WALNUT - RHONDA HUNTER		
			REG. CHECK			1		350.00	350.00CR	0.00
								350.00	0.00	

01-036233 HAWKINS INC.

I 5001455		CHLORINE CYLINDER	AP	8/27/2021 R		8/04/2021		1,717.50	1,717.50CR	
		G/L ACCOUNT		CK: 075118				1,717.50		
	33	561-7630	CHEMICALS				1,717.50	CHLORINE CYLINDER		
I 6000772		CHLORINE CYLINDER	AP	8/27/2021 R		8/16/2021		520.00	520.00CR	
		G/L ACCOUNT		CK: 075118				520.00		
	33	561-7630	CHEMICALS				520.00	CHLORINE CYLINDER		
			REG. CHECK			1		2,237.50	2,237.50CR	0.00
								2,237.50	0.00	

01-036329 BROMLEY, MATT

I JUNE30-JULY2 2021		MOWING SERVICES	AP	8/27/2021 R		6/30/2021		1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 075119				1,050.00		
	51	501-8690	OTHER PROJECTS				1,050.00	MOWING SERVICES		
			REG. CHECK			1		1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-036460 MCHUGH VIDEO PRODUCTIONS

I 1325		VIDEO COMMISSIONS MEETING	AP	8/27/2021 R		8/16/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 075120				2,000.00		
	01	509-6490	OTHER PROFESSIONAL SERVICE				2,000.00	VIDEO COMMISSIONS MEETING		
			REG. CHECK			1		2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036683 INTERNATIONAL ACADEMY OF EM

I	2028295-HAMMER	EMD RECERTIFICATION-HAMMER	AP	8/27/2021	R	8/10/2021		140.00	140.00	CR
		G/L ACCOUNT		CK: 075121				140.00		
	08 501-8690	PROJECT COST					140.00	EMD RECERTIFICATION-HAMMER		
				REG. CHECK			1	140.00	140.00	CR
								140.00	0.00	0.00

01-036748 RLI SURETY

I	LSM1210253	JUDITH NELSON BOND	AP	8/27/2021	R	8/04/2021		100.00	100.00	CR
		G/L ACCOUNT		CK: 075122				100.00		
	01 509-6220	SURETY & FIDELITY BONDS					100.00	JUDITH NELSON BOND		
				REG. CHECK			1	100.00	100.00	CR
								100.00	0.00	0.00

01-036782 FARMER'S MUTUAL INSURANCE C

I	0030771CF	INDEPENDENCE HOUSING INSURA	AP	8/27/2021	R	7/28/2021		703.00	703.00	CR
		G/L ACCOUNT		CK: 075123				703.00		
	51 501-7180	705 N 8TH PROJECT					703.00	INDEPENDENCE HOUSING INSURANCE		
				REG. CHECK			1	703.00	703.00	CR
								703.00	0.00	0.00

01-036876 INTERSTATE ELECTRICAL SUPPL

I	14732	BOILER	AP	8/27/2021	R	8/10/2021		265.39	265.39	CR
		G/L ACCOUNT		CK: 075124				265.39		
	01 548-6493	BOILER/CENTRAL AIR					265.39	BOILER		
				REG. CHECK			1	265.39	265.39	CR
								265.39	0.00	0.00

01-036883 LABETTE HEALTH

I	0421 Cd	PRE EMPP PHYSCIAL	AP	8/27/2021	R	4/30/2021		71.00	71.00	CR
		G/L ACCOUNT		CK: 075125				71.00		
	01 521-6470	MEDICAL & VETERINARIAN					71.00	PRE EMPP PHYSCIAL		
I	0721 Ci	COVID TESTS	AP	8/27/2021	R	7/31/2021		120.00	120.00	CR
		G/L ACCOUNT		CK: 075125				120.00		
	01 521-6470	MEDICAL & VETERINARIAN					120.00	COVID TESTS		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK		1		191.00	191.00CR	0.00
								191.00	0.00	

01-036893 MARTIN ESTATES LLC

I 082021-WATERS	718 LONDON	AP	8/27/2021 R	8/01/2021				331.00	331.00CR	
	G/L ACCOUNT		CK: 075126					331.00		
	58 501-8704	TBRA #M19-SG200140				331.00	718 LONDON			
				REG. CHECK		1		331.00	331.00CR	0.00
								331.00	0.00	

01-036926 AT&T LONG DISTANCE

I 861850574JULY21	AT&T LONG DISTANCE	AP	8/27/2021 R	8/01/2021				70.75	70.75CR	
	G/L ACCOUNT		CK: 075127					70.75		
	01 509-6030	TELEPHONE				70.75	AT&T LONG DISTANCE			
				REG. CHECK		1		70.75	70.75CR	0.00
								70.75	0.00	

01-036965 MONTGOMERY COUNTY

I 21-002SD2	1/2 KDHE LOAN PAYMENT	AP	8/27/2021 R	8/11/2021				4,014.23	4,014.23CR	
	G/L ACCOUNT		CK: 075128					4,014.23		
	33 563-8695	MG CO SEWER DIST #2 KDHE LOAN				4,014.23	1/2 KDHE LOAN PAYMENT			
				REG. CHECK		1		4,014.23	4,014.23CR	0.00
								4,014.23	0.00	

01-037019 MID AMERICA FIRE APPARATUS,

I PR3907	WIPER MOTOR	AP	8/27/2021 R	1/01/2021				462.10	462.10CR	
	G/L ACCOUNT		CK: 075129					462.10		
	01 526-6710	VEHICLE MAINTENANCE				462.10	WIPER MOTOR			
				REG. CHECK		1		462.10	462.10CR	0.00
								462.10	0.00	

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037043 JARRED, GILMORE & PHILLIPS,

I 44992		FINAL BILLING AUDIT 2020	AP	8/27/2021	R	8/13/2021		11,800.00	11,800.00	CR
		G/L ACCOUNT		CK: 075130				11,800.00		
	01 511-6400	ACCOUNTING					11,800.00	FINAL BILLING AUDIT 2020		
				REG. CHECK			1	11,800.00	11,800.00	CR
								11,800.00	0.00	0.00

01-037045 JM NATURAL HOOF & HORSE

I 07132021		DONKEY HOOF TRIM	AP	8/27/2021	R	7/13/2021		35.00	35.00	CR
		G/L ACCOUNT		CK: 075131				35.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES					35.00	DONKEY HOOF TRIM		
I 08122021		DONKEY HOOF TRIMS	AP	8/27/2021	R	8/12/2021		70.00	70.00	CR
		G/L ACCOUNT		CK: 075131				70.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES					70.00	DONKEY HOOF TRIMS		
				REG. CHECK			1	105.00	105.00	CR
								105.00	0.00	0.00

01-037107 ACL PROPERTIES LLC

I 082021-TANNER		109 S WALD - BETTY TANNER	AP	8/27/2021	R	8/01/2021		317.00	317.00	CR
		G/L ACCOUNT		CK: 075132				317.00		
	58 501-8704	TBRA #M19-SG200140					317.00	109 S WALD - BETTY TANNER		
				REG. CHECK			1	317.00	317.00	CR
								317.00	0.00	0.00

01-037126 AUTOZONE, INC

C 1605934309		AIR DOOR ACTUATOR RETURN	AP	8/27/2021	R	5/04/2021		104.49	104.49	CR
		G/L ACCOUNT		CK: 075133				104.49		
	33 562-6710	VEHICLE MAINTENANCE					104.49	AIR DOOR ACTUATOR RETURN		
C 1605948439		ALTERNATOR RETURN	AP	8/27/2021	R	6/04/2021		27.00	27.00	CR
		G/L ACCOUNT		CK: 075133				27.00		
	33 562-6710	VEHICLE MAINTENANCE					27.00	ALTERNATOR RETURN		
I 1605934289		AIR DOOR ACTUATOR	AP	8/27/2021	R	5/04/2021		104.49	104.49	CR
		G/L ACCOUNT		CK: 075133				104.49		
	33 562-6710	VEHICLE MAINTENANCE					104.49	AIR DOOR ACTUATOR		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605975036		MECHANICS TOOL SET/SOCKETS	AP	8/27/2021	R	8/02/2021		101.18	101.18CR	
		G/L ACCOUNT		CK: 075133				101.18		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				101.18		MECHANICS TOOL SET/SOCKETS		
I 1605977374		RATCHET SET	AP	8/27/2021	R	8/07/2021		28.19	28.19CR	
		G/L ACCOUNT		CK: 075133				28.19		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT				28.19		RATCHET SET		
I 1605977927		MINI TRAIN	AP	8/27/2021	R	8/08/2021		9.39	9.39CR	
		G/L ACCOUNT		CK: 075133				9.39		
	01 541-7950	TRAIN				9.39		MINI TRAIN		
I 1605979497		ANTIFREEZE	AP	8/27/2021	R	8/12/2021		92.28	92.28CR	
		G/L ACCOUNT		CK: 075133				92.28		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				92.28		ANTIFREEZE		
I 1605979499		BRAKE CLEANER	AP	8/27/2021	R	8/12/2021		107.40	107.40CR	
		G/L ACCOUNT		CK: 075133				107.40		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				107.40		BRAKE CLEANER		
I 1605979500		DE-ICER	AP	8/27/2021	R	8/12/2021		733.12	733.12CR	
		G/L ACCOUNT		CK: 075133				733.12		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				733.12		DE-ICER		
I 1605979776		ANTIFREEZE	AP	8/27/2021	R	8/13/2021		92.28	92.28CR	
		G/L ACCOUNT		CK: 075133				92.28		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				92.28		ANTIFREEZE		
				REG. CHECK			1	1,136.84	1,136.84CR	0.00
								1,136.84	0.00	

01-037150 DAVE BOWMAN, PH.D

I 08132021		JACOB SMITH PREEMPP EVAL	AP	8/27/2021	R	8/13/2021		175.00	175.00CR	
		G/L ACCOUNT		CK: 075134				175.00		
	01 521-6470	MEDICAL & VETERINARIAN				175.00		JACOB SMITH PREEMPP EVAL		
				REG. CHECK			1	175.00	175.00CR	0.00
								175.00	0.00	

01-037157 JOURNOTS5 LLC

I 146245		CARWASH TOKENS	AP	8/27/2021	R	8/06/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 075135				120.00		
	01 521-6710	VEHICLE MAINTENANCE				120.00		CARWASH TOKENS		

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-037194 J GRAHAM CONSTRUCTION INC.

I APP NO 3		2021 ADA SIDEWALK/RAMP	AP	8/27/2021 R		8/16/2021		23,804.55	23,804.55CR	
		G/L ACCOUNT		CK: 075136				23,804.55		
	74	501-8690		PROJECT COST			3,499.35	14TH AND CHESTNUT		
	74	501-8690		PROJECT COST			20,305.20	DOG PARK		
				REG. CHECK				23,804.55	23,804.55CR	0.00
								23,804.55	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN

I 082021-FRANKLIN		300 E MYRTLE #209	AP	8/27/2021 R		8/01/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 075137				200.00		
	58	501-8704		TBRA #M19-SG200140			200.00	300 E MYRTLE #209		
I 082021-HANKS		300 E MYRTLE #101	AP	8/27/2021 R		8/01/2021		232.00	232.00CR	
		G/L ACCOUNT		CK: 075137				232.00		
	58	501-8704		TBRA #M19-SG200140			232.00	300 E MYRTLE #101		
I 082021-TAYLOR		300 E MYRTLE #205	AP	8/27/2021 R		8/01/2021		142.00	142.00CR	
		G/L ACCOUNT		CK: 075137				142.00		
	58	501-8704		TBRA #M19-SG200140			142.00	300 E MYRTLE #205		
				REG. CHECK				574.00	574.00CR	0.00
								574.00	0.00	

01-037312 HECKMAN, BRUENING & KING, L

I 1321		ARCHITECTURAL SERVICES	AP	8/27/2021 R		7/01/2021		125.00	125.00CR	
		G/L ACCOUNT		CK: 075138				125.00		
	01	547-6490		OTHER PROFESSIONAL SERVICE			125.00	ARCHITECTURAL SERVICES		
				REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	



PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037328 VERIZON CONNECT ACCOUNTS RE

I	OSV000002513946	MONTHLY SERVICES	AP	8/27/2021	R	8/01/2021		95.95	95.95CR	
		G/L ACCOUNT		CK: 075139				95.95		
	01 526-6710	VEHICLE MAINTENANCE					95.95	MONTHLY SERVICES		
				REG. CHECK			1	95.95	95.95CR	0.00
								95.95	0.00	

01-037405 DEXYP

I	610050642411	SOUTHEAST KANSAS AREA XB	AP	8/27/2021	R	8/04/2021		15.00	15.00CR	
		G/L ACCOUNT		CK: 075140				15.00		
	31 501-6490	OTHER PROFESSIONAL SERVICES					15.00	SOUTHEAST KANSAS AREA XB		
				REG. CHECK			1	15.00	15.00CR	0.00
								15.00	0.00	

01-037408 LET'S TALK LOCKS

I	155	KEYS	AP	8/27/2021	R	8/09/2021		80.19	80.19CR	
		G/L ACCOUNT		CK: 075141				80.19		
	33 562-6510	OTHER BUILDING & GROUND MAINT					80.19	KEYS		
				REG. CHECK			1	80.19	80.19CR	0.00
								80.19	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS

I	INV-0000333	PRE EMPP TEST	AP	8/27/2021	R	8/02/2021		300.00	300.00CR	
		G/L ACCOUNT		CK: 075142				300.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES					75.00	RAYNOR		
	01 526-6490	OTHER PROFESSIONAL SERVICES					75.00	BROWN		
	01 541-6490	OTHER PROFESSIONAL SERVICE					75.00	CHASTAIN		
	01 509-6490	OTHER PROFESSIONAL SERVICE					75.00	NO SHOW		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-037442 SUPERIOR EMERGENCY RESPONSE										
I 2814		UNIT 12	AP	8/27/2021	R	7/13/2021		550.00	550.00CR	
		G/L ACCOUNT		CK: 075143				550.00		
	01	521-6710		VEHICLE MAINTENANCE			550.00	UNIT 12		
				REG. CHECK			1	550.00	550.00CR	0.00
								550.00	0.00	
-----										
01-037508 MARK & AMANDA BROCK										
I 082021-DOLLISON		201 S PARK BLVD	AP	8/27/2021	R	8/01/2021		427.00	427.00CR	
		G/L ACCOUNT		CK: 075144				427.00		
	58	501-8704		TBRA #M19-SG200140			427.00	201 S PARK BLVD		
				REG. CHECK			1	427.00	427.00CR	0.00
								427.00	0.00	
-----										
01-037528 UTILITY REBATE CONSULTANTS,										
I 113225		UTILITY TAX REBATE	AP	8/27/2021	R	7/20/2021		191.63	191.63CR	
		G/L ACCOUNT		CK: 075145				191.63		
	53	501-6490		OTHER PROFESSIONAL SERVICE			191.63	UTILITY TAX REBATE		
				REG. CHECK			1	191.63	191.63CR	0.00
								191.63	0.00	
-----										
01-037529 LEIGH ANN GRIFFIN										
I 6697		SEWER COST SHARE PROGRAM	AP	8/27/2021	H	8/08/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 075079				2,000.00		
	25	501-8696		SEWER COST SHARE GRANT			2,000.00	SEWER COST SHARE PROGRAM		
				HAND CHECKS			1	2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
-----										
01-037530 PAT BURTON										
I 6692		SEWER COST SHARE PROGRAM	AP	8/27/2021	H	8/08/2021		4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 075080				4,000.00		
	25	501-8696		SEWER COST SHARE GRANT			4,000.00	SEWER COST SHARE PROGRAM		
				HAND CHECKS			1	4,000.00	4,000.00CR	0.00
								4,000.00	0.00	
-----										

PACKET: 25331 Regular Payments-08/27/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 Misc. Vendor

I PKREM: PARKS		KAREN PARKS:	AP	8/27/2021	R	8/19/2021		100.00	100.00	CR
KAREN PARKS		G/L ACCOUNT		CK: 075146				100.00		
	01	441-4360		GOLF RECEIPTS			100.00	KAREN PARKS:		
				REG. CHECK			1	100.00	100.00	CR
								100.00	0.00	0.00

01-1 Misc. Vendor

I SECDEP: POELING		VIOLET POELING:	AP	8/27/2021	R	7/30/2021		334.80	334.80	CR
VIOLET POELING		G/L ACCOUNT		CK: 075147				334.80		
	59	501-8690		CAPITAL OUTLAY			334.80	VIOLET POELING:		
				REG. CHECK			1	334.80	334.80	CR
								334.80	0.00	0.00

01-1 Misc. Vendor

I SECDEP: STEVENS		SANDY POWELL:	AP	8/27/2021	R	7/30/2021		338.92	338.92	CR
SANDY POWELL		G/L ACCOUNT		CK: 075148				338.92		
	59	501-8690		CAPITAL OUTLAY			338.92	SANDY POWELL:		
				REG. CHECK			1	338.92	338.92	CR
								338.92	0.00	0.00

PACKET: 25331 Regular Payments-08/27/2021

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	31,408.96CR
08	E-911 - NEW	140.00CR
22	CAPITAL RESERVE - STREET	430,000.00CR
25	CITY GRANT PROGRAMS	6,000.00CR
31	AIRPORT	100.45CR
33	WATER/SEWER	27,364.05CR
37	SANITATION	5,335.41CR
43	DOWNTOWN TREE REPLACEMENT	40.46CR
49	MCKINLEY - OPERATING	1,389.23CR
51	HOUSING/DEVELOPMENT	1,753.00CR
53	HOUSING/PENN TERRACE	191.63CR
58	HOUSING/TBRA	4,567.00CR
59	HOUSING/DEPOSIT FUND	673.72CR
66	MEMORIAL HALL TAX CREDIT	5,400.00CR
74	ADA DJ # 204-29-144	23,804.55CR
** TOTALS **		538,168.46CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	6,000.00 6,000.00	6,000.00CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	67	532,168.46 532,168.46	532,168.46CR 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	69	538,168.46 538,168.46	538,168.46CR 0.00	0.00

-----

ERRORS: 0                      WARNINGS: 0