

ORDINANCE NO. A – 1896

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 9TH day of September 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1896
\$ 521,431.53

PACKET: 25334 Regular Payments-09/10/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035919 OSAGE INDUSTRIES, INC										
I 16869		SUPER WARRIOR AMBULANCE	AP	8/31/2021	R	8/09/2021		192,080.00	192,080.00	CR
		G/L ACCOUNT		CK: 075150				192,080.00		
	12	501-8692	VEHICLES					192,080.00	SUPER WARRIOR AMBULANCE	
			REG. CHECK				1	192,080.00	192,080.00	CR
								192,080.00	0.00	0.00

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

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
12	PROJECT RESERVE (5 MILLS)	192,080.00CR
** TOTALS **		192,080.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	1	192,080.00 192,080.00	192,080.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	192,080.00 192,080.00	192,080.00CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

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01-003190 BEACHNER GRAIN INC.

I	00117330	WEED SPRAY/SOFTNER SALT	AP	9/10/2021	R	9/04/2021		66.25	66.25CR	
		G/L ACCOUNT		CK: 075158				66.25		
	01	548-6493		BOILER/CENTRAL AIR			41.25	SOFTNER SALT FOR BOILER		
	01	548-7190		OTHER GROUND SUPPLIES			25.00	WEED SPRAY		
I	00117620	GLYSTAR PLUS	AP	9/10/2021	R	9/22/2021		220.00	220.00CR	
		G/L ACCOUNT		CK: 075158				220.00		
	01	542-7600		ANIMAL FEED			220.00	GLYSTAR PLUS		
I	00117680	BOILER HOSE	AP	9/10/2021	R	9/26/2021		41.25	41.25CR	
		G/L ACCOUNT		CK: 075158				41.25		
	01	548-6493		BOILER/CENTRAL AIR			41.25	BOILER HOSE		
I	00117737	WEED SPRAY	AP	9/10/2021	R	9/30/2021		25.00	25.00CR	
		G/L ACCOUNT		CK: 075158				25.00		
	01	548-7190		OTHER GROUND SUPPLIES			25.00	WEED SPRAY		
				REG. CHECK			1	352.50	352.50CR	0.00
								352.50	0.00	

01-004640 CITY OF INDEP-PETTY CASH

I	JULY 2021	CITY OF INDEP-PETTY CASH	AP	9/10/2021	R	8/30/2021		25.00	25.00CR	
		G/L ACCOUNT		CK: 075159				25.00		
	01	502-6430		LEGAL			5.00	STATE OF CA DL CHECK		
	37	501-6490		OTHER PROFESSIONAL SERVICE			20.00	VEHICLE TITLE REPLACEMENT		
				REG. CHECK			1	25.00	25.00CR	0.00
								25.00	0.00	

01-004645 CITY OF INDEPENDENCE

I	092021-STATEMENT	HOUSING WATER BILL	AP	9/10/2021	R	9/01/2021		6,280.40	6,280.40CR	
		G/L ACCOUNT		CK: 075160				6,280.40		
	49	501-6111		WATER			115.72	922 COFFEYVILLE		
	49	501-6111		WATER			90.85	1002 COFFEYVILLE- 1004		
	49	501-6111		WATER			110.56	1008 COFFEYVILLE		
	49	501-6111		WATER			127.19	923 E CEDAR		
	49	501-6111		WATER			118.09	1003 E CEDAR-1005		
	49	501-6111		WATER			103.23	1009 E CEDAR		
	49	501-6111		WATER			119.63	AUT912 COFFEYVILLE		
	49	501-6111		WATER			206.45	AUT920 E CEDAR		
	49	501-6111		WATER			106.64	AUT916 E CEDAR		

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	49	501-6111						160.85	AUT915 E EDISON		
	54	501-6111						73.38	AUT917 E WALNUT		
	54	501-6111						79.83	AUT921 E WALNUT		
	54	501-6111						81.46	AUT1013 E WALNUT		
	54	501-6111						117.85	AUT1017 E WALNUT		
	54	501-6111						69.59	AUT309 CEMENT		
	54	501-6111						96.84	AUT313 CEMENT		
	55	501-6111						148.40	404 EARL		
	55	501-6111						135.99	408 EARL		
	53	501-6111						4,009.19	401 S PENN		
	57	501-6111						141.52	408 S 8TH		
	64	501-6111						67.14	129 S 19TH		
				REG. CHECK				1	6,280.40	6,280.40CR	0.00
									6,280.40	0.00	

01-009050 GALLS AN ARAMARK CO., LLC

C	000070584	BOOT RETURN G/L ACCOUNT	AP	9/10/2021	R	2/11/2021		74.55CR	74.55		
		01 2580		CK: 075161				74.55CR			
				MISCELLANEOUS PAYROLL PAYABLE				74.55CR	BOOT RETURN		
I	017586553	BOOTS-FURR G/L ACCOUNT	AP	9/10/2021	R	3/06/2021		136.35	136.35CR		
		01 2580		CK: 075161				136.35			
				MISCELLANEOUS PAYROLL PAYABLE				136.35	BOOTS-FURR		
I	017712386	BOOTS-FURR G/L ACCOUNT	AP	9/10/2021	R	3/24/2021		307.04	307.04CR		
		01 2580		CK: 075161				307.04			
				MISCELLANEOUS PAYROLL PAYABLE				307.04	BOOTS-FURR		
I	017815749	BOOTS-FURR G/L ACCOUNT	AP	9/10/2021	R	4/04/2021		121.79	121.79CR		
		01 2580		CK: 075161				121.79			
				MISCELLANEOUS PAYROLL PAYABLE				121.79	BOOTS-FURR		
				REG. CHECK				1	490.63	490.63CR	0.00
									490.63	0.00	

01-009330 GRAINGER

I	9014349972	SUCTION HOSE FOR 4"PUMP G/L ACCOUNT	AP	9/10/2021	R	9/05/2021		366.97	366.97CR	
		33 562-6720		CK: 075162				366.97		
				OTHER EQUIPMENT MAINTENANCE				366.97	SUCTION HOSE FOR 4"PUMP	
I	9021670352	SWITCH FOR AIR COMPRESSOR G/L ACCOUNT	AP	9/10/2021	R	9/12/2021		148.52	148.52CR	
		33 562-6720		CK: 075162				148.52		
				OTHER EQUIPMENT MAINTENANCE				148.52	SWITCH FOR AIR COMPRESSOR	

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I 9021670360		DRIVERS TO FIX LIGHTS AT SH AP		9/10/2021	R	9/12/2021		73.88	73.88CR	
		G/L ACCOUNT		CK: 075162				73.88		
	33	562-6510		OTHER BUILDING & GROUND MAINT			73.88	DRIVERS TO FIX LIGHTS AT SHOP		

I 9024465719		FISH TAPE AND WIRE STRIPPER AP		9/10/2021	R	9/16/2021		103.72	103.72CR	
		G/L ACCOUNT		CK: 075162				103.72		
	33	565-7490		OTHER SMALL TOOLS & EQUIPMENT			103.72	FISH TAPE AND WIRE STRIPPERS		

I 9025289027		CHECK VALVE	AP	9/10/2021	R	9/17/2021		151.49	151.49CR	
		G/L ACCOUNT		CK: 075162				151.49		
	33	562-7750		MAINS & OTHER LINES			151.49	CHECK VALVE		

				REG. CHECK			1	844.58	844.58CR	0.00
								844.58	0.00	

01-011240 INDEPENDENCE OVERHEAD

I 45554		20' 2X2 ANGLE IRON	AP	9/10/2021	R	9/18/2021		635.00	635.00CR	
		G/L ACCOUNT		CK: 075163				635.00		
	31	501-6590		OTHER BUILDING & GROUND MAINT			635.00	20' 2X2 ANGLE IRON		

				REG. CHECK			1	635.00	635.00CR	0.00
								635.00	0.00	

01-012480 JRB INDUSTRIES, INC.

I 08252021		418 S WALD ST DEMOLITION	AP	9/10/2021	R	9/24/2021		8,400.00	8,400.00CR	
		G/L ACCOUNT		CK: 075164				8,400.00		
	46	501-8690		PROJECT COST			8,400.00	418 S WALD ST DEMOLITION		

				REG. CHECK			1	8,400.00	8,400.00CR	0.00
								8,400.00	0.00	

01-014250 LEE'S COOLING & HEATING C

I 20304135		912 COFFEYVILLE #3	AP	9/10/2021	R	8/15/2021		131.50	131.50CR	
		G/L ACCOUNT		CK: 075165				131.50		
	56	501-7180		OTHER BUILDING SUPPLIES			131.50	912 COFFEYVILLE #3		

I 20365319		412 S PENN	AP	9/10/2021	R	8/19/2021		166.50	166.50CR	
		G/L ACCOUNT		CK: 075165				166.50		
	53	501-7180		OTHER BUILDING SUPPLIES			166.50	412 S PENN		

				REG. CHECK			1	298.00	298.00CR	0.00
								298.00	0.00	

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01-014400 LINNS AIR COOLED ENGINES LL										
I	389616	WEED EATER CLEANING	AP	9/10/2021	R	9/26/2021		25.00	25.00	CR
		G/L ACCOUNT		CK: 075166				25.00		
	01	548-7190		OTHER GROUND SUPPLIES			25.00	WEED EATER CLEANING		
				REG. CHECK		1		25.00	25.00	CR
								25.00	0.00	0.00

01-018120 O'REILLY AUTO PARTS

I	0154-384656	TOWELS/GLASS CLEANER	AP	9/10/2021	R	3/06/2021		19.97	19.97	CR
		G/L ACCOUNT		CK: 075167				19.97		
	01	548-7180		OTHER BUILDING SUPPLIES			19.97	TOWELS/GLASS CLEANER		
I	0154-420065	BELTS	AP	9/10/2021	R	9/05/2021		96.15	96.15	CR
		G/L ACCOUNT		CK: 075167				96.15		
	01	548-6590		OTHER BUILDING & GROUND MAINT			96.15	BELTS		
I	0154-421957	HOSE CLAMPS	AP	9/10/2021	R	9/15/2021		5.38	5.38	CR
		G/L ACCOUNT		CK: 075167				5.38		
	33	562-7690		OTHER OPERATIONAL SUPPLIES			5.38	HOSE CLAMPS		
I	0154-422145	LED LIGHT/AIR HOSE/UTILITY	AP	9/10/2021	R	9/16/2021		278.12	278.12	CR
		G/L ACCOUNT		CK: 075167				278.12		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			278.12	LED LIGHT/AIR HOSE/UTILITY LGT		
I	0154-422303	STEPS	AP	9/10/2021	R	9/17/2021		3.08	3.08	CR
		G/L ACCOUNT		CK: 075167				3.08		
	33	561-7260		VEHICLE PARTS			3.08	STEPS		
I	0154-423335	BELT FOR CONCRETE SAW	AP	9/10/2021	R	9/23/2021		5.72	5.72	CR
		G/L ACCOUNT		CK: 075167				5.72		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			5.72	BELT FOR CONCRETE SAW		
I	0154-423716	BELT'S FOR CEMENTE SAW	AP	9/10/2021	R	9/25/2021		17.16	17.16	CR
		G/L ACCOUNT		CK: 075167				17.16		
	33	562-6720		OTHER EQUIPMENT MAINTENANCE			17.16	BELT'S FOR CEMENTE SAW		
I	0154-423990	UNIT 501	AP	9/10/2021	R	9/26/2021		47.99	47.99	CR
		G/L ACCOUNT		CK: 075167				47.99		
	01	533-6710		VEHICLE MAINTENANCE			47.99	UNIT 501		
I	0154-425133	OIL FILTERS	AP	9/10/2021	R	10/03/2021		20.93	20.93	CR
		G/L ACCOUNT		CK: 075167				20.93		
	33	562-6710		VEHICLE MAINTENANCE			20.93	OIL FILTERS		

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I 1054-423597		OIL FILTERS	AP	9/10/2021	R	9/24/2021		14.46	14.46CR	
		G/L ACCOUNT		CK: 075167				14.46		
	01 541-7310	EQUIPMENT PARTS					14.46	OIL FILTERS		
				REG. CHECK			1	508.96	508.96CR	0.00
								508.96	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I 170258		UNIT 406	AP	9/10/2021	R	9/23/2021		312.74	312.74CR	
		G/L ACCOUNT		CK: 075168				312.74		
	33 562-6710	VEHICLE MAINTENANCE					312.74	UNIT 406		
				REG. CHECK			1	312.74	312.74CR	0.00
								312.74	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I K62030		KEYS/NUTS/BOLTS/NAILS	AP	9/10/2021	R	9/08/2021		4.77	4.77CR	
		G/L ACCOUNT		CK: 075169				4.77		
	33 562-6510	OTHER BUILDING & GROUND MAINT					4.77	KEYS/NUTS/BOLTS/NAILS		
I K62104		SOCKET	AP	9/10/2021	R	9/15/2021		3.99	3.99CR	
		G/L ACCOUNT		CK: 075169				3.99		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					3.99	SOCKET		
I L51884		SPRINKLER	AP	9/10/2021	R	9/02/2021		29.99	29.99CR	
		G/L ACCOUNT		CK: 075169				29.99		
	01 547-7180	OTHER BUILDING SUPPLIES					29.99	SPRINKLER		
I L51984		TUBING FOR AIR COMPRESSOR	AP	9/10/2021	R	9/09/2021		5.72	5.72CR	
		G/L ACCOUNT		CK: 075169				5.72		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					5.72	TUBING FOR AIR COMPRESSOR		
				REG. CHECK			1	44.47	44.47CR	0.00
								44.47	0.00	

01-022400 SHERWIN WILLIAMS

I 8537-9		PENN TERRACE	AP	9/10/2021	R	9/17/2021		13.95	13.95CR	
		G/L ACCOUNT		CK: 075170				13.95		
	53 501-7180	OTHER BUILDING SUPPLIES					13.95	PENN TERRACE		
				REG. CHECK			1	13.95	13.95CR	0.00
								13.95	0.00	

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01-032148 LOCKE SUPPLY										
I 43867389-00		DEFROST CONTROL	AP	9/10/2021	R	7/15/2021		136.97	136.97CR	
		G/L ACCOUNT		CK: 075171				136.97		
	01 548-6590	OTHER BUILDING & GROUND MAINT						136.97	DEFROST CONTROL	
				REG. CHECK			1	136.97	136.97CR	0.00
								136.97	0.00	

01-032168 IBT, INC.

I 7883873		MECHANICAL SEAL	AP	9/10/2021	R	8/13/2021		114.92	114.92CR	
		G/L ACCOUNT		CK: 075172				114.92		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT						114.92	MECHANICAL SEAL	
				REG. CHECK			1	114.92	114.92CR	0.00
								114.92	0.00	

01-032299 BARTA ANIMAL HOSPITAL

I 341066		ALPACAS	AP	9/10/2021	R	1/01/2021		19.40	19.40CR	
		G/L ACCOUNT		CK: 075173				19.40		
	01 542-6470	VETERINARIAN						19.40	ALPACAS	
I 341353		ANIMAL CARE	AP	9/10/2021	R	1/01/2021		875.70	875.70CR	
		G/L ACCOUNT		CK: 075173				875.70		
	01 542-6470	VETERINARIAN						130.20	WALLABY	
	01 542-6470	VETERINARIAN						57.50	RACOONS	
	01 542-6470	VETERINARIAN						31.60	POT BELLIED PIGS	
	01 542-6470	VETERINARIAN						31.60	KIKAJOU	
	01 542-6470	VETERINARIAN						132.50	ITTY BITTY	
	01 542-6470	VETERINARIAN						386.50	FOX	
	01 542-6470	VETERINARIAN						15.80	COATIMUNDI	
	01 542-6470	VETERINARIAN						90.00	ALPACAS	
I 341355		ALPACAS	AP	9/10/2021	R	1/01/2021		256.68	256.68CR	
		G/L ACCOUNT		CK: 075173				256.68		
	01 542-6470	VETERINARIAN						256.68	ALPACAS	
I 341401		ALPACAS	AP	9/10/2021	R	1/01/2021		143.26	143.26CR	
		G/L ACCOUNT		CK: 075173				143.26		
	01 542-6470	VETERINARIAN						143.26	ALPACAS	
I 341404		ALPACAS	AP	9/10/2021	R	1/01/2021		55.50	55.50CR	
		G/L ACCOUNT		CK: 075173				55.50		
	01 542-6470	VETERINARIAN						55.50	ALPACAS	

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I 341405		ANIMAL CARE	AP	9/10/2021	R	1/01/2021		267.26	267.26	CR
		G/L ACCOUNT		CK: 075173				267.26		
	01 542-6470	VETERINARIAN						201.88		DONKEY
	01 542-6470	VETERINARIAN						65.38		ALPACAS
I 341406		ALPACAS	AP	9/10/2021	R	1/01/2021		19.40	19.40	CR
		G/L ACCOUNT		CK: 075173				19.40		
	01 542-6470	VETERINARIAN						19.40		ALPACAS
I 341546		ANIMAL CARE	AP	9/10/2021	R	1/01/2021		503.90	503.90	CR
		G/L ACCOUNT		CK: 075173				503.90		
	01 542-6470	VETERINARIAN						133.40		ALPACAS
	01 542-6470	VETERINARIAN						119.50		SOPHIA
	01 542-6470	VETERINARIAN						251.00		MONKEY
I 342124		ANIMAL CARE	AP	9/10/2021	R	1/01/2021		392.58	392.58	CR
		G/L ACCOUNT		CK: 075173				392.58		
	01 542-6470	VETERINARIAN						194.18		DONKEY
	01 542-6470	VETERINARIAN						198.40		BLAZE
I 342203		LLAMA	AP	9/10/2021	R	1/01/2021		61.20	61.20	CR
		G/L ACCOUNT		CK: 075173				61.20		
	01 542-6470	VETERINARIAN						61.20		LLAMA
I 342330		ISABELLE	AP	9/10/2021	R	1/01/2021		30.20	30.20	CR
		G/L ACCOUNT		CK: 075173				30.20		
	01 542-6470	VETERINARIAN						30.20		ISABELLE
I 342682		DONKEY	AP	9/10/2021	R	1/01/2021		277.08	277.08	CR
		G/L ACCOUNT		CK: 075173				277.08		
	01 542-6470	VETERINARIAN						277.08		DONKEY
I 342973		CULTURE X 6	AP	9/10/2021	R	1/01/2021		180.00	180.00	CR
		G/L ACCOUNT		CK: 075173				180.00		
	01 542-6470	VETERINARIAN						180.00		CULTURE X 6
I 344699		ISABELLE	AP	9/10/2021	R	1/01/2021		145.95	145.95	CR
		G/L ACCOUNT		CK: 075173				145.95		
	01 542-6470	VETERINARIAN						145.95		ISABELLE
I 344907		ALPACAS	AP	9/10/2021	R	1/01/2021		126.50	126.50	CR
		G/L ACCOUNT		CK: 075173				126.50		
	01 542-6470	VETERINARIAN						126.50		ALPACAS
I 345124		ISABELLE	AP	9/10/2021	R	1/01/2021		29.25	29.25	CR
		G/L ACCOUNT		CK: 075173				29.25		
	01 542-6470	VETERINARIAN						29.25		ISABELLE

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I 345385		ISABELLE	AP	9/10/2021	R	1/01/2021		80.00	80.00CR	
		G/L ACCOUNT		CK: 075173				80.00		
	01 542-6470	VETERINARIAN					80.00	ISABELLE		
I 345524		ANIMAL CARE	AP	9/10/2021	R	1/01/2021		85.00	85.00CR	
		G/L ACCOUNT		CK: 075173				85.00		
	01 542-6470	VETERINARIAN					37.50	ALPACAS		
	01 542-6470	VETERINARIAN					47.50	ELK		
I 349991		ANIMAL CARE	AP	9/10/2021	R	4/01/2021		131.12	131.12CR	
		G/L ACCOUNT		CK: 075173				131.12		
	01 542-6470	VETERINARIAN					10.62	TORTOISE		
	01 542-6470	VETERINARIAN					120.50	ELK		
I 356747		ANIMAL CARE	AP	9/10/2021	R	9/01/2021		246.00	246.00CR	
		G/L ACCOUNT		CK: 075173				246.00		
	01 542-6470	VETERINARIAN					61.50	BEAR		
	01 542-6470	VETERINARIAN					41.00	DONKEY		
	01 542-6470	VETERINARIAN					41.00	POT BELLIED PIG		
	01 542-6470	VETERINARIAN					41.00	RACOONS		
	01 542-6470	VETERINARIAN					20.50	SOPHIA		
	01 542-6470	VETERINARIAN					20.50	SVEN		
	01 542-6470	VETERINARIAN					20.50	TINKERBELL-COUGAR		
I 356931		MUNTJAC MALE	AP	9/10/2021	R	9/01/2021		34.50	34.50CR	
		G/L ACCOUNT		CK: 075173				34.50		
	01 542-6470	VETERINARIAN					34.50	MUNTJAC MALE		
I 357421		ANIMAL CARE	AP	9/10/2021	R	9/01/2021		208.00	208.00CR	
		G/L ACCOUNT		CK: 075173				208.00		
	01 542-6470	VETERINARIAN					120.00	BOBCATS		
	01 542-6470	VETERINARIAN					69.00	MUNTJAC MALE		
	01 542-6470	VETERINARIAN					19.00	TORTOISE		
I 357630		MUNTJAC MALE	AP	9/10/2021	R	9/01/2021		34.50	34.50CR	
		G/L ACCOUNT		CK: 075173				34.50		
	01 542-6470	VETERINARIAN					34.50	MUNTJAC MALE		
I 358144		ANIMAL CARE	AP	9/10/2021	R	9/01/2021		78.50	78.50CR	
		G/L ACCOUNT		CK: 075173				78.50		
	01 542-6470	VETERINARIAN					69.00	MUNTJAC MALE		
	01 542-6470	VETERINARIAN					9.50	TORTOISE		
I STMTFEE 09/2020		STATEMENT FEE	AP	9/10/2021	R	1/01/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 075173				1.00		
	01 542-6470	VETERINARIAN					1.00	STATEMENT FEE		
I STMTFEE 10-2020		STATEMENT FEE	AP	9/10/2021	R	1/01/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 075173				1.00		
	01 542-6470	VETERINARIAN					1.00	STATEMENT FEE		

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I	STMTFEE 11-2020	STATEMENT FEE	AP	9/10/2021	R	1/01/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 075173				1.00		
	01 542-6470	VETERINARIAN					1.00	STATEMENT FEE		

I	STMTFEE 12-2020	STATEMENT FEE	AP	9/10/2021	R	1/01/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 075173				1.00		
	01 542-6470	VETERINARIAN					1.00	STATEMENT FEE		

		REG. CHECK					1	4,285.48	4,285.48CR	0.00
								4,285.48	0.00	

01-032321 PITNEY BOWES

I	09032021	POSTAGE METER REFILL	AP	9/10/2021	R	9/03/2021		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 075176				1,000.00		
	01 511-6010	POSTAGE					1,000.00	POSTAGE METER REFILL		

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

01-032556 MIDWEST MINERALS, LLC

I	526700	ROCK	AP	9/10/2021	R	8/16/2021		2,039.13	2,039.13CR	
		G/L ACCOUNT		CK: 075177				2,039.13		
	33 562-7750	MAINS & OTHER LINES					2,039.13	ROCK		

		REG. CHECK					1	2,039.13	2,039.13CR	0.00
								2,039.13	0.00	

01-033317 WALMART COM - AP

C	7QCPQRTK10BCMM	RETURN SWC	AP	9/10/2021	R	7/01/2021		14.84CR	14.84	
		G/L ACCOUNT		CK: 075178				14.84CR		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT					14.84CR	RETURN SWC		

I	7QCPQQ10B8LJ	SWC	AP	9/10/2021	R	7/01/2021		4.68	4.68CR	
		G/L ACCOUNT		CK: 075178				4.68		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT					4.68	SWC		

I	7QCPQRTK10BCMM	SWC	AP	9/10/2021	R	7/01/2021		14.84	14.84CR	
		G/L ACCOUNT		CK: 075178				14.84		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT					14.84	SWC		

I	7QCPTZ10BCL9	COFFEE/WATER/TOWELS	AP	9/10/2021	R	7/02/2021		73.51	73.51CR	
		G/L ACCOUNT		CK: 075178				73.51		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					73.51	COFFEE/WATER/TOWELS		

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I 7QCR2Q10B9XM		WATER	AP	9/10/2021	R	7/14/2021		27.88	27.88CR	
		G/L ACCOUNT		CK: 075178				27.88		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					27.88	WATER		
I 7QCRLT10B4V7		TRASH BAGS	AP	9/10/2021	R	7/19/2021		7.84	7.84CR	
		G/L ACCOUNT		CK: 075178				7.84		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					7.84	TRASH BAGS		
I 7QD17G10B7DX		WATER	AP	9/10/2021	R	8/02/2021		18.88	18.88CR	
		G/L ACCOUNT		CK: 075178				18.88		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					18.88	WATER		
I 7QD1FK10BDHX		COFFEE/CUTLERY	AP	9/10/2021	R	8/03/2021		124.82	124.82CR	
		G/L ACCOUNT		CK: 075178				124.82		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					124.82	COFFEE/CUTLERY		
I 7QD1K210B9RZ		SWITCH/VALVE/WATER	AP	9/10/2021	R	8/05/2021		34.32	34.32CR	
		G/L ACCOUNT		CK: 075178				34.32		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					34.32	SWITCH/VALVE/WATER		
I 7QD39X10BDM9		WATER	AP	9/10/2021	R	8/22/2021		31.04	31.04CR	
		G/L ACCOUNT		CK: 075178				31.04		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					31.04	WATER		
I FINANCECHG08/21		FINANCE CHARGE	AP	9/10/2021	R	8/27/2021		1.71	1.71CR	
		G/L ACCOUNT		CK: 075178				1.71		
	01 521-6490	OTHER PROFESSIONAL SERVICE					1.71	FINANCE CHARGE		
I FINANCECRG07/21		FINANCE CHARGE	AP	9/10/2021	R	7/24/2021		1.46	1.46CR	
		G/L ACCOUNT		CK: 075178				1.46		
	01 521-6490	OTHER PROFESSIONAL SERVICE					1.46	FINANCE CHARGE		
				REG. CHECK			1	326.14	326.14CR	0.00
								326.14	0.00	

01-033464 SAFELITE FULFILLMENT, INC										
I 05584-577015		HOUSING AUTHORITY	AP	9/10/2021	R	7/21/2021		435.78	435.78CR	
		G/L ACCOUNT		CK: 075179				435.78		
	53 501-7180	OTHER BUILDING SUPPLIES					435.78	HOUSING AUTHORITY		
				REG. CHECK			1	435.78	435.78CR	0.00
								435.78	0.00	

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01-034284 INDIGO DESIGN, INC.

I	FINAL DESIGN-2	SPORTS COMPLEX	AP	9/10/2021	R	8/25/2021		41,945.40	41,945.40	CR
		G/L ACCOUNT						41,945.40		
	14	501-8690	OTHER	PROJECT COST			41,945.40	SCHEMATIC DESIGN		
				REG. CHECK			1	41,945.40	41,945.40	CR
								41,945.40	0.00	0.00

01-034816 ECOLAB PEST

I	5099928	PENN TERRACE	AP	9/10/2021	R	8/19/2021		554.72	554.72	CR
		G/L ACCOUNT						554.72		
	53	501-6490	OTHER	PROFESSIONAL SERVICE			354.72	PENN TERRACE		
	56	501-6490	OTHER	PROFESSIONAL SERVICE			150.00	PENN TERRACE		
	57	501-6490	OTHER	PROFESSIONAL SERVICE			50.00	PENN TERRACE		
				REG. CHECK			1	554.72	554.72	CR
								554.72	0.00	0.00

01-034827 NEWKIRK, DENNIS & BUCKLES

I	10740	AIRPORT LIABILITY RENEWAL	AP	9/10/2021	R	8/26/2021		17,614.00	17,614.00	CR
		G/L ACCOUNT						17,614.00		
	31	501-6210	LIABILITY	INSURANCE			17,614.00	AIRPORT LIABILITY RENEWAL		
				REG. CHECK			1	17,614.00	17,614.00	CR
								17,614.00	0.00	0.00

01-034873 MONTGOMERY COUNTY

I	KAN-OKLA RUMMAGE	KAN-OKLA RUMMAGE AD	AP	9/10/2021	R	8/26/2021		115.00	115.00	CR
		G/L ACCOUNT						115.00		
	01	509-6930	LEGAL	PUBLICATION			115.00	KAN-OKLA RUMMAGE AD		
				REG. CHECK			1	115.00	115.00	CR
								115.00	0.00	0.00

01-035070 D & F SERVICES, LLC

I	5501	CHLORINE DIOXIDE SYS RENTAL	AP	9/10/2021	R	8/30/2021		745.00	745.00	CR
		G/L ACCOUNT						745.00		
	33	561-7630	CHEMICALS				745.00	CHLORINE DIOXIDE SYS RENTAL		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		745.00	745.00CR	0.00
								745.00	0.00	

01-035748 FIRE X INC.

I 8681080221		BLDG D FIRE EXTINGUISHER IN AP		9/10/2021 R		8/17/2021		534.00	534.00CR	
		G/L ACCOUNT		CK: 075185				534.00		
	01 548-6590	OTHER BUILDING & GROUND MAINT					534.00	BLDG D FIRE EXTINGUISHER INSP		
				REG. CHECK		1		534.00	534.00CR	0.00
								534.00	0.00	

01-035760 FELD FIRE

I 0391494-IN		KIT/CONV/REPAIR W/BALL 1 1/ AP		9/10/2021 R		8/13/2021		85.80	85.80CR	
		G/L ACCOUNT		CK: 075186				85.80		
	01 526-7310	EQUIPMENT PARTS					85.80	KIT/CONV/REPAIR W/BALL 1 1/2"		
				REG. CHECK		1		85.80	85.80CR	0.00
								85.80	0.00	

01-035770 EMC INSURANCE COMPANY

I LA10-Z01667243		INSURANCE CLAIM 06/20/2021 AP		9/10/2021 R		6/20/2021		615.81	615.81CR	
		G/L ACCOUNT		CK: 075187				615.81		
	47 501-6210	LIABILITY INSURANCE					615.81	INSURANCE CLAIM 06/20/2021		
				REG. CHECK		1		615.81	615.81CR	0.00
								615.81	0.00	

01-035913 NEWTONS TRUE VALUE

C D189026		RETURNED ITEMS	AP	9/10/2021 R		7/29/2021		40.97CR	40.97	
		G/L ACCOUNT		CK: 075188				40.97CR		
	01 541-7190	OTHER GROUND SUPPLIES					40.97CR	RETURNED ITEMS		
I C110549		KEY/SHOVEL/RAKE/FIBERGLASS AP		9/10/2021 R		8/05/2021		241.89	241.89CR	
		G/L ACCOUNT		CK: 075188				241.89		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT					241.89	KEY/SHOVEL/RAKE/FIBERGLASS		
I C110842		WASP SPRAY	AP	9/10/2021 R		8/13/2021		94.88	94.88CR	
		G/L ACCOUNT		CK: 075188				94.88		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					94.88	WASP SPRAY		

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I C111038		WHITE ARMOR CONNECTOR	AP	9/10/2021	R	8/19/2021		32.97	32.97CR	
		G/L ACCOUNT		CK: 075188				32.97		
	01 526-7260	VEHICLE PARTS						32.97	WHITE ARMOR CONNECTOR	
I D188952		CV UNIT	AP	9/10/2021	R	7/28/2021		36.99	36.99CR	
		G/L ACCOUNT		CK: 075188				36.99		
	01 541-7190	OTHER GROUND SUPPLIES						36.99	CV UNIT	
I D188968		ROPE STARTER	AP	9/10/2021	R	7/28/2021		4.49	4.49CR	
		G/L ACCOUNT		CK: 075188				4.49		
	01 541-6720	OTHER EQUIPMENT MAINTENANCE						4.49	ROPE STARTER	
I D189027		KEY	AP	9/10/2021	R	7/29/2021		5.97	5.97CR	
		G/L ACCOUNT		CK: 075188				5.97		
	01 541-7190	OTHER GROUND SUPPLIES						5.97	KEY	
I D189057		HOSE/CLAMP	AP	9/10/2021	R	7/29/2021		55.69	55.69CR	
		G/L ACCOUNT		CK: 075188				55.69		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT						55.69	HOSE/CLAMP	
I D189097		WHITE ARMOR CONNECTOR	AP	9/10/2021	R	7/30/2021		21.98	21.98CR	
		G/L ACCOUNT		CK: 075188				21.98		
	01 526-7260	VEHICLE PARTS						21.98	WHITE ARMOR CONNECTOR	
I D189427		FILTER	AP	9/10/2021	R	8/03/2021		14.94	14.94CR	
		G/L ACCOUNT		CK: 075188				14.94		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT						14.94	FILTER	
I D189645		BATTERY	AP	9/10/2021	R	8/05/2021		3.79	3.79CR	
		G/L ACCOUNT		CK: 075188				3.79		
	33 561-7690	OTHER OPERATIONAL SUPPLIES						3.79	BATTERY	
I D189736		KEYS	AP	9/10/2021	R	8/06/2021		17.91	17.91CR	
		G/L ACCOUNT		CK: 075188				17.91		
	01 533-7690	OTHER OPERATIONAL SUPPLIES						17.91	KEYS	
I D190149		ACRY SHEET	AP	9/10/2021	R	8/12/2021		57.99	57.99CR	
		G/L ACCOUNT		CK: 075188				57.99		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT						57.99	ACRY SHEET	
I D190253		ALL WEATHER TAPE	AP	9/10/2021	R	8/13/2021		9.99	9.99CR	
		G/L ACCOUNT		CK: 075188				9.99		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT						9.99	ALL WEATHER TAPE	
I D191097		PLASTIC/DISPENSER	AP	9/10/2021	R	8/26/2021		10.99	10.99CR	
		G/L ACCOUNT		CK: 075188				10.99		
	33 561-7110	PAINT AND STRIPING						10.99	PLASTIC/DISPENSER	

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				REG. CHECK				569.50	569.50CR	0.00
								569.50	0.00	

01-036080 OK ELECTRIC WORKS

I 14998		ELECTRICAL SERVICES	AP	9/10/2021 R		8/26/2021		131.00	131.00CR	
		G/L ACCOUNT		CK: 075190				131.00		
	33	561-7310		EQUIPMENT PARTS				131.00	ELECTRICAL SERVICES	
				REG. CHECK				131.00	131.00CR	0.00
								131.00	0.00	

01-036207 SECURITY BENEFIT GROUP

I AUGUST 1 2021		SECURITY BENEFIT GROUP	AP	8/24/2021 H		8/01/2021		2,421.15	2,421.15CR	
		G/L ACCOUNT		CK: 075149				2,421.15		
	01	2586		SECURITY BENEFIT				1,966.15	SECURITY BENEFIT GROUP	
	31	2586		SECURITY BENEFIT				25.00	SECURITY BENEFIT GROUP	
	33	2586		SECURITY BENEFIT				275.00	SECURITY BENEFIT GROUP	
	37	2586		SECURITY BENEFIT				12.50	SECURITY BENEFIT GROUP	
	53	2586		SECURITY BENEFIT				142.50	SECURITY BENEFIT GROUP	
I AUGUST 15 2021		SECURITY BENEFIT GROUP	AP	8/24/2021 H		8/15/2021		4,621.15	4,621.15CR	
		G/L ACCOUNT		CK: 075149				4,621.15		
	01	2586		SECURITY BENEFIT				1,966.15	SECURITY BENEFIT GROUP	
	31	2586		SECURITY BENEFIT				25.00	SECURITY BENEFIT GROUP	
	33	2586		SECURITY BENEFIT				275.00	SECURITY BENEFIT GROUP	
	37	2586		SECURITY BENEFIT				12.50	SECURITY BENEFIT GROUP	
	53	2586		SECURITY BENEFIT				142.50	SECURITY BENEFIT GROUP	
	26	501-5810		SECURITY BENEFIT				1,500.00	SECURITY BENEFIT GROUP	
	31	501-5810		SECURITY BENEFIT				25.00	SECURITY BENEFIT GROUP	
	33	563-5810		SECURITY BENEFIT				450.00	SECURITY BENEFIT GROUP	
	37	501-5810		SECURITY BENEFIT				25.00	SECURITY BENEFIT GROUP	
	53	501-5810		SECURITY BENEFIT				200.00	SECURITY BENEFIT GROUP	
				HAND CHECKS				7,042.30	7,042.30CR	0.00
								7,042.30	0.00	

01-036233 HAWKINS INC.

I 6013435		CHLORINE	AP	9/10/2021 R		8/31/2021		1,717.50	1,717.50CR	
		G/L ACCOUNT		CK: 075191				1,717.50		
	33	561-7630		CHEMICALS				1,717.50	CHLORINE	
				REG. CHECK				1,717.50	1,717.50CR	0.00
								1,717.50	0.00	

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01-036659 KOPCO, INC.

I 65995		POSTAGE/NEWSLETTER SUMMER 2	AP	9/10/2021	R	7/20/2021		1,344.85	1,344.85	CR
		G/L ACCOUNT		CK: 075192				1,344.85		
	01 501-6010	POSTAGE					1,344.85	POSTAGE/NEWSLETTER SUMMER 2021		
I 66080		INDEPENDENCE NEWSLETTER	AP	9/10/2021	R	8/11/2021		744.18	744.18	CR
		G/L ACCOUNT		CK: 075192				744.18		
	01 509-6490	OTHER PROFESSIONAL SERVICE					744.18	INDEPENDENCE NEWSLETTER		
				REG. CHECK			1	2,089.03	2,089.03	CR
								2,089.03	0.00	0.00

01-036802 OTIS ELEVATOR COMPANY

I 100400455561		MAINTENANCE SERVICES	AP	9/10/2021	R	7/11/2021		10,942.32	10,942.32	CR
		G/L ACCOUNT		CK: 075193				10,942.32		
	01 548-6491	ELEVATOR					10,942.32	MAINTENANCE SERVICES		
				REG. CHECK			1	10,942.32	10,942.32	CR
								10,942.32	0.00	0.00

01-036843 GREEN PRO SOLUTIONS

I 21209		ROOT AND GREASE CONTROL	AP	9/10/2021	R	8/24/2021		906.94	906.94	CR
		G/L ACCOUNT		CK: 075194				906.94		
	33 565-7690	OTHER OPERATIONAL SUPPLIES					906.94	ROOT AND GREASE CONTROL		
				REG. CHECK			1	906.94	906.94	CR
								906.94	0.00	0.00

01-036853 BLUBOOTHS

I INV-0712		JOSEPH MANYO	AP	9/10/2021	R	8/09/2021		175.15	175.15	CR
		G/L ACCOUNT		CK: 075195				175.15		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE					175.15	JOSEPH MANYO		
				REG. CHECK			1	175.15	175.15	CR
								175.15	0.00	0.00

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01-036883 LABETTE HEALTH

I 33		MEDICAL SUPPLIES	AP	9/10/2021	R	8/24/2021		1,218.53	1,218.53CR	
		G/L ACCOUNT		CK: 075196				1,218.53		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					1,218.53	MEDICAL SUPPLIES		
				REG. CHECK			1	1,218.53	1,218.53CR	0.00
								1,218.53	0.00	

01-036891 QUANTEM LABORATORIES

I 234973		PAINT	AP	9/10/2021	R	8/20/2021		32.00	32.00CR	
		G/L ACCOUNT		CK: 075197				32.00		
	01 541-6490	OTHER PROFESSIONAL SERVICE					32.00	PAINT		
				REG. CHECK			1	32.00	32.00CR	0.00
								32.00	0.00	

01-036981 MONTGOMERY COUNTY RWD #2

I AUGUST 2021		AUGUST METER READINGS	AP	9/10/2021	R	9/01/2021		48.00	48.00CR	
		G/L ACCOUNT		CK: 075198				48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES					48.00	AUGUST METER READINGS		
				REG. CHECK			1	48.00	48.00CR	0.00
								48.00	0.00	

01-037017 A & R TOWING SERVICES LLC

I 060102021		2006 FORD F150 HOUSING	AP	9/10/2021	R	6/01/2021		75.00	75.00CR	
		G/L ACCOUNT		CK: 075199				75.00		
	53 501-6490	OTHER PROFESSIONAL SERVICE					75.00	2006 FORD F150 HOUSING		
				REG. CHECK			1	75.00	75.00CR	0.00
								75.00	0.00	

01-037043 JARRED, GILMORE & PHILLIPS,

I 44993		HOUSING AUTHORITY	AP	9/10/2021	R	8/13/2021		2,700.00	2,700.00CR	
		G/L ACCOUNT		CK: 075200				2,700.00		
	53 501-6491	ADMINISTRATIVE					2,700.00	HOUSING AUTHORITY		
				REG. CHECK			1	2,700.00	2,700.00CR	0.00
								2,700.00	0.00	

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01-037078 NATIONAL INDUSTRIAL & SAFET

I 22866		EAR PLUGS/TIE DOWNS/VESTS	AP	9/10/2021	R	7/30/2021		773.00	773.00	CR
		G/L ACCOUNT		CK: 075201				773.00		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					773.00	EAR PLUGS/TIE DOWNS/VESTS		
				REG. CHECK			1	773.00	773.00	CR
								773.00	0.00	0.00

01-037088 JOE SANDBOTHE

I 101		ROUND BALES	AP	9/10/2021	R	8/03/2021		540.00	540.00	CR
		G/L ACCOUNT		CK: 075202				540.00		
	01 542-7600	ANIMAL FEED					540.00	ROUND BALES		
				REG. CHECK			1	540.00	540.00	CR
								540.00	0.00	0.00

01-037121 P.B. HOIDALE CO. INC.

I 1109468		PUMP REPAIR	AP	9/10/2021	R	8/02/2021		338.00	338.00	CR
		G/L ACCOUNT		CK: 075203				338.00		
	31 501-6490	OTHER PROFESSIONAL SERVICES					338.00	PUMP REPAIR		
				REG. CHECK			1	338.00	338.00	CR
								338.00	0.00	0.00

01-037126 AUTOZONE, INC

I 1605981818		BRAKE HOSE/STEERING FLUID	AP	9/10/2021	R	8/18/2021		75.57	75.57	CR
		G/L ACCOUNT		CK: 075204				75.57		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT					75.57	BRAKE HOSE/STEERING FLUID		
I 1605984074		UNIT 402	AP	9/10/2021	R	8/24/2021		35.09	35.09	CR
		G/L ACCOUNT		CK: 075204				35.09		
	33 562-6710	VEHICLE MAINTENANCE					35.09	UNIT 402		
I 1605986612		TUBING CITTER TOOLS	AP	9/10/2021	R	8/30/2021		8.99	8.99	CR
		G/L ACCOUNT		CK: 075204				8.99		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					8.99	TUBING CITTER TOOLS		
I 1605987039		UNIT 403	AP	9/10/2021	R	8/31/2021		45.37	45.37	CR
		G/L ACCOUNT		CK: 075204				45.37		
	33 562-6710	VEHICLE MAINTENANCE					45.37	UNIT 403		

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I 1605987373		ANTIFREEZE FOR METER READER	AP	9/10/2021	R	9/01/2021		10.89	10.89	CR
		G/L ACCOUNT		CK: 075204				10.89		
	33	562-6710		VEHICLE MAINTENANCE			10.89	ANTIFREEZE FOR METER READER		

I 1605987780		MINI TRAIN	AP	9/10/2021	R	9/02/2021		64.96	64.96	CR
		G/L ACCOUNT		CK: 075204				64.96		
	01	541-7200		GASOLINE			64.96	MINI TRAIN		

				REG. CHECK			1	240.87	240.87	CR	0.00
								240.87	0.00		

01-037175 B & B ELECTRIC MOTOR CO.

I 0077928		LAKESIDE PUMP REAPIR	AP	9/10/2021	R	8/17/2021		8,631.00	8,631.00	CR
		G/L ACCOUNT		CK: 075205				8,631.00		
	33	565-6490		OTHER PROFESSIONAL SERVICES			8,631.00	LAKESIDE PUMP REAPIR		

				REG. CHECK			1	8,631.00	8,631.00	CR	0.00
								8,631.00	0.00		

01-037177 HINES & JONES, LLC

I 7821		CONSULTATION-RESCISION DESI	AP	9/10/2021	R	8/12/2021		1,342.50	1,342.50	CR
		G/L ACCOUNT		CK: 075206				1,342.50		
	01	509-6430		LEGAL			1,342.50	CONSULTATION-RESCISION DESIGN		

				REG. CHECK			1	1,342.50	1,342.50	CR	0.00
								1,342.50	0.00		

01-037194 J GRAHAM CONSTRUCTION INC.

I ESTIMATE NO: 1		CONSTRUCTION RUNUP	AP	9/10/2021	R	8/10/2021		74,860.20	74,860.20	CR
		G/L ACCOUNT		CK: 075207				74,860.20		
	21	501-8692		KDOT PROJECTS			74,860.20	PROJECT AV-2020-19		

				REG. CHECK			1	74,860.20	74,860.20	CR	0.00
								74,860.20	0.00		

01-037312 HECKMAN, BRUENING & KING, L

I 07262021		1222 N 2ND ST	AP	9/10/2021	R	7/26/2021		2,000.00	2,000.00	CR
		G/L ACCOUNT		CK: 075208				2,000.00		
	46	400-4990		OTHER INCOME			2,000.00	1222 N 2ND ST		

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				REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-037368 DELTA LIGHTING PRODUCTS, IN

I 673613		PENN TERRACE	AP	9/10/2021 R		8/16/2021		236.16	236.16CR	
		G/L ACCOUNT		CK: 075209				236.16		
	53	501-7180		OTHER BUILDING SUPPLIES			236.16	PENN TERRACE		
				REG. CHECK				236.16	236.16CR	0.00
								236.16	0.00	

01-037528 UTILITY REBATE CONSULTANTS,

I 113472		UTILITY REBATE FEE	AP	9/10/2021 R		8/11/2021		47.87	47.87CR	
		G/L ACCOUNT		CK: 075210				47.87		
	53	501-6491		ADMINISTRATIVE			47.87	UTILITY REBATE FEE		
				REG. CHECK				47.87	47.87CR	0.00
								47.87	0.00	

01-037532 STEPHEN BISHOP

I 07232021		SEWER COST SHARE PROGRAM	AP	9/10/2021 H		7/23/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 075157				2,000.00		
	25	501-8696		SEWER COST SHARE GRANT			2,000.00	SEWER COST SHARE PROGRAM		
				HAND CHECKS				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-037533 LARRY WALKER

I 09072021		216 S. 15TH STREET	AP	9/10/2021 R		9/07/2021		2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 075211				2,500.00		
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT			2,500.00	216 S. 15TH ST - LARRY WALKER		
				REG. CHECK				2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

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01-037534 LABAN MOON

I 08242021		219 N. 5TH STREET	AP	9/10/2021	R	8/24/2021		2,947.07	2,947.07CR	
		G/L ACCOUNT		CK: 075212				2,947.07		
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT			2,947.07	219 N. 5TH STREET - LABAN MOON		
				REG. CHECK			1	2,947.07	2,947.07CR	0.00
								2,947.07	0.00	

01-1 Misc. Vendor

I SECDEP: MCCLELLAN		TERRILYNN MCCLELLAN:	AP	9/10/2021	R	8/02/2021		289.00	289.00CR	
TERRILYNN MCCLELLAN		G/L ACCOUNT		CK: 075213				289.00		
	59	501-8690		CAPITAL OUTLAY			289.00	DIANNA ARNETT:		
				REG. CHECK			1	289.00	289.00CR	0.00
								289.00	0.00	

01-1 Misc. Vendor

I UTRE: CORN		DAVID CORN:	AP	9/10/2021	R	9/01/2021		100.38	100.38CR	
DAVID CORN		G/L ACCOUNT		CK: 075214				100.38		
	33	463-4420		WATER CONNECTIONS			100.38	UTILITY REFUND CREDIT BALANCE		
				REG. CHECK			1	100.38	100.38CR	0.00
								100.38	0.00	

01-1 Misc. Vendor

I UTRE: HARPSTER		HARPSTER HOUSING LLC:	AP	9/10/2021	R	9/01/2021		83.48	83.48CR	
HARPSTER HOUSING LLC		G/L ACCOUNT		CK: 075215				83.48		
	33	463-4420		WATER CONNECTIONS			83.48	UTILITY REFUND CREDIT BALANCE		
				REG. CHECK			1	83.48	83.48CR	0.00
								83.48	0.00	

01-1 Misc. Vendor

I UTRE: HILTON		ALEX HILTON:	AP	9/10/2021	R	9/01/2021		6.94	6.94CR	
ALEX HILTON		G/L ACCOUNT		CK: 075216				6.94		
	33	463-4420		WATER CONNECTIONS			6.94	UTILITY REFUND CREDIT BALANCE		
				REG. CHECK			1	6.94	6.94CR	0.00
								6.94	0.00	

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01-1 Misc. Vendor

I UTRE:ASHER		TYLER ASHER:	AP	9/10/2021	R	9/03/2021		24.69	24.69CR	
TYLER ASHER		G/L ACCOUNT		CK: 075217				24.69		
	33	463-4420		WATER CONNECTIONS				24.69	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	24.69	24.69CR	0.00
								24.69	0.00	

01-1 Misc. Vendor

I UTRE:CAGLE		GEORGE CAGLE:	AP	9/10/2021	R	9/03/2021		707.05	707.05CR	
GEORGE CAGLE		G/L ACCOUNT		CK: 075218				707.05		
	33	463-4420		WATER CONNECTIONS				707.05	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	707.05	707.05CR	0.00
								707.05	0.00	

01-1 Misc. Vendor

I UTRE:CASSINFO		CASS INFORMATION SYSTEMS:	AP	9/10/2021	R	9/03/2021		69.26	69.26CR	
CASS INFORMATION SYSG/L ACCOUNT				CK: 075219				69.26		
	33	463-4420		WATER CONNECTIONS				69.26	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	69.26	69.26CR	0.00
								69.26	0.00	

01-1 Misc. Vendor

I UTRE:CASTAGNA		BEN CASTAGNA:	AP	9/10/2021	R	9/03/2021		74.77	74.77CR	
BEN CASTAGNA		G/L ACCOUNT		CK: 075220				74.77		
	33	463-4420		WATER CONNECTIONS				74.77	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	74.77	74.77CR	0.00
								74.77	0.00	

01-1 Misc. Vendor

I UTRE:CROWELL		DONALD CROWELL:	AP	9/10/2021	R	9/03/2021		42.00	42.00CR	
DONALD CROWELL		G/L ACCOUNT		CK: 075221				42.00		
	33	463-4420		WATER CONNECTIONS				42.00	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	42.00	42.00CR	0.00
								42.00	0.00	

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I UTRE:DURHAM		DURHAM SCHOOL SERVICES:	AP	9/10/2021	R	9/03/2021		70.77	70.77CR	
DURHAM SCHOOL SERVICG/L ACCOUNT				CK: 075222				70.77		
	33	463-4420		WATER CONNECTIONS				70.77	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	70.77	70.77CR	0.00
								70.77	0.00	

01-1 Misc. Vendor

I UTRE:FRANK		PETER FRANK:	AP	9/10/2021	R	9/03/2021		5.57	5.57CR	
PETER FRANK		G/L ACCOUNT		CK: 075223				5.57		
	33	463-4420		WATER CONNECTIONS				5.57	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	5.57	5.57CR	0.00
								5.57	0.00	

01-1 Misc. Vendor

I UTRE:GARRETT		CINDY GARRETT:	AP	9/10/2021	R	9/03/2021		282.75	282.75CR	
CINDY GARRETT		G/L ACCOUNT		CK: 075224				282.75		
	33	463-4420		WATER CONNECTIONS				282.75	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	282.75	282.75CR	0.00
								282.75	0.00	

01-1 Misc. Vendor

I UTRE:GOLDEN		JACQUELINE GOLDEN:	AP	9/10/2021	R	9/03/2021		17.64	17.64CR	
JACQUELINE GOLDEN		G/L ACCOUNT		CK: 075225				17.64		
	33	463-4420		WATER CONNECTIONS				17.64	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	17.64	17.64CR	0.00
								17.64	0.00	

01-1 Misc. Vendor

I UTRE:JOHNSTON		PAT JOHNSTON:	AP	9/10/2021	R	9/03/2021		67.37	67.37CR	
PAT JOHNSTON		G/L ACCOUNT		CK: 075226				67.37		
	33	463-4420		WATER CONNECTIONS				67.37	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	67.37	67.37CR	0.00
								67.37	0.00	

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I UTRE:LONG		MARYLN LONG:	AP	9/10/2021	R	9/03/2021		1.95	1.95CR	
MARYLN LONG		G/L ACCOUNT		CK: 075227				1.95		
	33	463-4420		WATER CONNECTIONS				1.95	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	1.95	1.95CR	0.00
								1.95	0.00	

01-1	Misc. Vendor									
I UTRE:MARTIN		JACK & LORI MARTIN:	AP	9/10/2021	R	9/03/2021		56.56	56.56CR	
JACK & LORI MARTIN		G/L ACCOUNT		CK: 075228				56.56		
	33	463-4420		WATER CONNECTIONS				56.56	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	56.56	56.56CR	0.00
								56.56	0.00	

01-1	Misc. Vendor									
I UTRE:MCHUGH		LARRY MCHUGH:	AP	9/10/2021	R	9/03/2021		9.13	9.13CR	
LARRY MCHUGH		G/L ACCOUNT		CK: 075229				9.13		
	33	463-4420		WATER CONNECTIONS				9.13	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	9.13	9.13CR	0.00
								9.13	0.00	

01-1	Misc. Vendor									
I UTRE:MCLENON		REGINA MCLENON:	AP	9/10/2021	R	9/03/2021		109.53	109.53CR	
REGINA MCLENON		G/L ACCOUNT		CK: 075230				109.53		
	33	463-4420		WATER CONNECTIONS				109.53	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	109.53	109.53CR	0.00
								109.53	0.00	

01-1	Misc. Vendor									
I UTRE:MENDOZA		YOLANDA,MENDOZA:	AP	9/10/2021	R	9/03/2021		9.72	9.72CR	
YOLANDA,MENDOZA		G/L ACCOUNT		CK: 075231				9.72		
	33	463-4420		WATER CONNECTIONS				9.72	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	9.72	9.72CR	0.00
								9.72	0.00	

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01-1		Misc. Vendor								
I UTRE:OUTLAW		OUTLAW QUICK LUBES, INC:	AP	9/10/2021	R	9/03/2021		183.33	183.33CR	
OUTLAW QUICK LUBES, G/L ACCOUNT				CK: 075232				183.33		
	33	463-4420		WATER CONNECTIONS				183.33	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	183.33	183.33CR	0.00
								183.33	0.00	

01-1		Misc. Vendor								
I UTRE:PARSONS		ZACK PARSONS:	AP	9/10/2021	R	9/03/2021		5.05	5.05CR	
ZACK PARSONS		G/L ACCOUNT		CK: 075233				5.05		
	33	463-4420		WATER CONNECTIONS				5.05	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	5.05	5.05CR	0.00
								5.05	0.00	

01-1		Misc. Vendor								
I UTRE:PENDLETON		TALON PENDLETON:	AP	9/10/2021	R	9/03/2021		5.46	5.46CR	
TALON PENDLETON		G/L ACCOUNT		CK: 075234				5.46		
	33	463-4420		WATER CONNECTIONS				5.46	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	5.46	5.46CR	0.00
								5.46	0.00	

01-1		Misc. Vendor								
I UTRE:PENMAC		PENMAC PERSONNEL SERVICES I	AP	9/10/2021	R	9/03/2021		206.43	206.43CR	
PENMAC PERSONNEL SERG/L ACCOUNT				CK: 075235				206.43		
	33	463-4420		WATER CONNECTIONS				206.43	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	206.43	206.43CR	0.00
								206.43	0.00	

01-1		Misc. Vendor								
I UTRE:SHANHOLTZER		TAMMY SHANHOLTZER:	AP	9/10/2021	R	9/01/2021		99.16	99.16CR	
TAMMY SHANHOLTZER		G/L ACCOUNT		CK: 075236				99.16		
	33	463-4420		WATER CONNECTIONS				99.16	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	99.16	99.16CR	0.00
								99.16	0.00	

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01-1 Misc. Vendor

I UTRE:SMITH		JASON SMITH:	AP	9/10/2021	R	9/03/2021		21.81	21.81CR	
JASON SMITH		G/L ACCOUNT		CK: 075237				21.81		
	33	463-4420		WATER CONNECTIONS				21.81	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	21.81	21.81CR	0.00
								21.81	0.00	

01-1 Misc. Vendor

I UTRE:UMLAUF		ERICH UMLAUF:	AP	9/10/2021	R	9/03/2021		25.71	25.71CR	
ERICH UMLAUF		G/L ACCOUNT		CK: 075238				25.71		
	33	463-4420		WATER CONNECTIONS				25.71	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	25.71	25.71CR	0.00
								25.71	0.00	

01-1 Misc. Vendor

I UTRE:VALNET		VALNET HOLDINGS LLC:	AP	9/10/2021	R	9/03/2021		29.13	29.13CR	
VALNET HOLDINGS LLC		G/L ACCOUNT		CK: 075239				29.13		
	33	463-4420		WATER CONNECTIONS				29.13	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	29.13	29.13CR	0.00
								29.13	0.00	

01-1 Misc. Vendor

I UTRE:WULF		ROBIN WULF:	AP	9/10/2021	R	9/03/2021		71.62	71.62CR	
ROBIN WULF		G/L ACCOUNT		CK: 075240				71.62		
	33	463-4420		WATER CONNECTIONS				71.62	UTILITY REFUND CREDIT BALANCE	
				REG. CHECK			1	71.62	71.62CR	0.00
								71.62	0.00	

PACKET: 25371 Regular Payments-09/10/2021

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	28,754.21CR
14	CITY PROJECTS	41,945.40CR
21	CAPITAL RESERVE - AIRPORT	74,860.20CR
25	CITY GRANT PROGRAMS	7,447.07CR
26	GF EMPLOYEE BENEFITS	1,500.00CR
31	AIRPORT	18,662.00CR
33	WATER/SEWER	19,188.56CR
37	SANITATION	770.45CR
46	DEMOLITION	10,400.00CR
47	LIABILITY INSURANCE	615.81CR
49	MCKINLEY - OPERATING	1,259.21CR
53	HOUSING/PENN TERRACE	8,524.17CR
54	HOUSING/CHENEY	518.95CR
55	HOUSING/EARL ST	284.39CR
56	HOUSING/CEDAR POINT	281.50CR
57	HOUSING/S 8TH ST	191.52CR
59	HOUSING/DEPOSIT FUND	289.00CR
64	IHA WAREHOUSE	67.14CR
** TOTALS **		215,559.58CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	9,042.30 9,042.30	9,042.30CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	80	206,517.28 206,517.28	206,517.28CR 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	82	215,559.58 215,559.58	215,559.58CR 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 33479		MEDIC 3	AP	9/10/2021	E	9/19/2021	605.65	605.65	CR
		G/L ACCOUNT		CK: 000575			605.65		
	01 526-6710	VEHICLE MAINTENANCE				605.65	MEDIC 3		
I 33496		UNIT 402	AP	9/10/2021	E	9/22/2021	36.05	36.05	CR
		G/L ACCOUNT		CK: 000575			36.05		
	33 562-6710	VEHICLE MAINTENANCE				36.05	UNIT 402		
I 33552		UNIT 403	AP	9/10/2021	E	9/30/2021	68.50	68.50	CR
		G/L ACCOUNT		CK: 000575			68.50		
	33 562-6710	VEHICLE MAINTENANCE				68.50	UNIT 403		
I 3501		UNIT 402	AP	9/10/2021	E	9/26/2021	741.07	741.07	CR
		G/L ACCOUNT		CK: 000575			741.07		
	33 562-6710	VEHICLE MAINTENANCE				741.07	UNIT 402		
				EFT		1	1,451.27	1,451.27	CR
							1,451.27	0.00	0.00

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 264924		MOP AND MOP HANDLE	AP	9/10/2021	E	9/01/2021	48.00	48.00	CR
		G/L ACCOUNT		CK: 000576			48.00		
	01 526-7100	CLEANING SUPPLIES				48.00	MOP AND MOP HANDLE		
I 265092		FLOOR DRY	AP	9/10/2021	E	9/02/2021	59.40	59.40	CR
		G/L ACCOUNT		CK: 000576			59.40		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				59.40	FLOOR DRY		
I 265100		CLEANING SUPPLIES	AP	9/10/2021	E	9/03/2021	66.00	66.00	CR
		G/L ACCOUNT		CK: 000576			66.00		
	33 561-7100	CLEANING SUPPLIES				66.00	CLEANING SUPPLIES		
I 265176		TISSUE/GLOVES/TOWELS	AP	9/10/2021	E	9/03/2021	366.44	366.44	CR
		G/L ACCOUNT		CK: 000576			366.44		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				366.44	TISSUE/GLOVES/TOWELS		
I 265388		ROLL FILES	AP	9/10/2021	E	9/08/2021	315.64	315.64	CR
		G/L ACCOUNT		CK: 000576			315.64		
	01 548-7180	OTHER BUILDING SUPPLIES				315.64	ROLL FILES		
I 265414		TOWELS/SOAP/TISSUE	AP	9/10/2021	E	9/08/2021	453.06	453.06	CR
		G/L ACCOUNT		CK: 000576			453.06		
	01 542-7100	CLEANING SUPPLIES				307.29	TOWELS/SOAP/TISSUE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	541-7100						145.77	TOWELS/SOAP/TISSUE	
I 265571		TONER/RAGS/TOWELS	AP	9/10/2021	E	9/10/2021		343.73	343.73CR	
		G/L ACCOUNT		CK: 000576				343.73		
	31	501-7090					136.98	TONER		
	31	501-7100					206.75	RAGS & TOWELS		
I 265698		INK TONER	AP	9/10/2021	E	9/12/2021		714.05	714.05CR	
		G/L ACCOUNT		CK: 000576				714.05		
	01	509-7090					714.05	INK TONER		
I 265790		INK TONER	AP	9/10/2021	E	9/15/2021		105.48	105.48CR	
		G/L ACCOUNT		CK: 000576				105.48		
	33	562-7690					105.48	INK TONER		
I 265791		TAPE DISPENSER/TAPE/SPRAY	AP	9/10/2021	E	9/15/2021		46.70	46.70CR	
		G/L ACCOUNT		CK: 000576				46.70		
	33	562-6510					46.70	TAPE DISPENSER/TAPE/SPRAY		
I 265913		PAPER/TISSUE	AP	9/10/2021	E	9/16/2021		1,064.96	1,064.96CR	
		G/L ACCOUNT		CK: 000576				1,064.96		
	01	509-7090					1,064.96	PAPER/TISSUE		
I 266055		CLEANING SUPPLIES	AP	9/10/2021	E	9/18/2021		82.31	82.31CR	
		G/L ACCOUNT		CK: 000576				82.31		
	33	561-7100					82.31	CLEANING SUPPLIES		
I 266177		BAGS/VESTS	AP	9/10/2021	E	9/19/2021		193.39	193.39CR	
		G/L ACCOUNT		CK: 000576				193.39		
	01	541-7100					35.16	BAGS		
	01	541-7900					123.06	VESTS		
	01	542-7900					35.17	VESTS		
I 266177.1		VEST	AP	9/10/2021	E	9/24/2021		27.05	27.05CR	
		G/L ACCOUNT		CK: 000576				27.05		
	01	541-7900					13.53	VEST		
	01	542-7900					13.52	VEST		
I 266267		BRAKE CLEANER/VITAL OXIDE	AP	9/10/2021	E	9/22/2021		727.72	727.72CR	
		G/L ACCOUNT		CK: 000576				727.72		
	01	541-7950					152.64	BRAKE CLEANER		
	01	542-7100					575.08	VITAL OXIDE 4X1		
I 266470		WIPERS	AP	9/10/2021	E	9/24/2021		58.90	58.90CR	
		G/L ACCOUNT		CK: 000576				58.90		
	33	562-7690					58.90	WIPERS		
I 266555		BRAKE CLEANER	AP	9/10/2021	E	9/25/2021		11.40	11.40CR	
		G/L ACCOUNT		CK: 000576				11.40		
	01	526-7260					11.40	BRAKE CLEANER		

PACKET: 25372 EFT Payments-09/10/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	4,684.23 4,684.23	4,684.23CR 0.00	0.00

01-019370 AIRGAS USA LLC.

I 9116118167		OXYGEN	AP	9/10/2021	E	9/02/2021	143.67	143.67CR	
		G/L ACCOUNT		CK: 000577			143.67		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				143.67	OXYGEN		
I 9116367697		OXYGEN	AP	9/10/2021	E	9/10/2021	143.67	143.67CR	
		G/L ACCOUNT		CK: 000577			143.67		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				143.67	OXYGEN		
I 9116604426		OXYGEN	AP	9/10/2021	E	9/17/2021	118.27	118.27CR	
		G/L ACCOUNT		CK: 000577			118.27		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				118.27	OXYGEN		
			EFT			1	405.61 405.61	405.61CR 0.00	0.00

01-024137 THE CAR SHOP, INC.

I 49541		UNIT 104	AP	9/10/2021	E	7/02/2021	191.65	191.65CR	
		G/L ACCOUNT		CK: 000578			191.65		
	31 501-6710	VEHICLE MAINTENANCE				191.65	UNIT 104		
I 50084		METER READER TRUCK	AP	9/10/2021	E	9/17/2021	272.66	272.66CR	
		G/L ACCOUNT		CK: 000578			272.66		
	33 562-6710	VEHICLE MAINTENANCE				272.66	METER READER TRUCK		
I 50162		UNIT 521	AP	9/10/2021	E	10/01/2021	279.06	279.06CR	
		G/L ACCOUNT		CK: 000578			279.06		
	01 533-6710	VEHICLE MAINTENANCE				279.06	UNIT 521		
			EFT			1	743.37 743.37	743.37CR 0.00	0.00

01-029045 ZOLL MEDICAL CORPORATION

I 3347448		LITHIUM BATTERIES/ELECTRODE	AP	9/10/2021	E	9/23/2021	497.90	497.90CR	
		G/L ACCOUNT		CK: 000579			497.90		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE				497.90	LITHIUM BATTERIES/ELECTRODE		
			EFT			1	497.90 497.90	497.90CR 0.00	0.00

PACKET: 25372 EFT Payments-09/10/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-030166 MICHAEL H CONWAY

I	JULY 2021	ENGINEERING SERVICES G/L ACCOUNT	AP	9/10/2021 CK: 000610	E	8/30/2021	1,500.00 1,500.00	1,500.00CR	
	31	501-6490 OTHER PROFESSIONAL SERVICES				1,500.00	ENGINEERING SERVICES		
			EFT			1	1,500.00 1,500.00	1,500.00CR 0.00	0.00

01-032859 PACE ANALYTICAL SERVICES,

I	2160139602	ANALYTICAL SERVICES, G/L ACCOUNT	AP	9/10/2021 CK: 000580	E	8/23/2021	240.00 240.00	240.00CR	
	33	561-6490 OTHER PROFESSIONAL SERVICES				240.00	ANALYTICAL SERVICES,		
I	2160139665	ANALYTICAL SERVICES, G/L ACCOUNT	AP	9/10/2021 CK: 000580	E	8/24/2021	305.00 305.00	305.00CR	
	33	564-6490 OTHER PROFESSIONAL SERVICES				305.00	ANALYTICAL SERVICES,		
			EFT			1	545.00 545.00	545.00CR 0.00	0.00

01-032873 NORTHERN SAFETY CO., INC.

I	904523241	BARRICADE G/L ACCOUNT	AP	9/10/2021 CK: 000581	E	8/25/2021	235.50 235.50	235.50CR	
	33	562-7690 OTHER OPERATIONAL SUPPLIES				235.50	BARRICADE		
			EFT			1	235.50 235.50	235.50CR 0.00	0.00

01-032898 STERICYCLE, INC.

I	4010340601	QUARTERLY FEES G/L ACCOUNT	AP	9/10/2021 CK: 000582	E	9/01/2021	258.75 258.75	258.75CR	
	01	526-7610 MEDICAL & VETERINARIAN SUPPLY				258.75	QUARTERLY FEES		
			EFT			1	258.75 258.75	258.75CR 0.00	0.00

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I KSIND49415		SOCKET SET FOR UNIT 501	AP	9/10/2021	E	8/30/2021		107.89	107.89CR	
		G/L ACCOUNT		CK: 000586				107.89		
	01	533-7490						107.89		SOCKET SET FOR UNIT 501
I KSIND49477		BOLTS/CUT OFF WHEEL	AP	9/10/2021	E	9/02/2021		30.39	30.39CR	
		G/L ACCOUNT		CK: 000586				30.39		
	33	561-7490						30.39		BOLTS/CUT OFF WHEEL
			EFT				1	544.01	544.01CR	0.00
								544.01	0.00	

01-033568 GALAXIE BUSINESS

I 092021-MONTHLY		MONTHLY ANTI VIRUS FEES	AP	9/10/2021	E	9/01/2021		3,722.50	3,722.50CR	
		G/L ACCOUNT		CK: 000587				3,722.50		
	01	521-6490						54.00		ANTI-VIRUS BUSN EDITION PD
	01	526-6490						144.00		ANTI-VIRUS BUSN EDITION FD
	01	521-6490						24.00		ANTI-VIRUS BUSN EDITION PD
	01	509-6493						12.00		ANTI-VIRUS BUSN EDITION CITY
	01	521-6490						374.50		VEEAM CLOUDCONNECT PD SHARE
	01	509-6493						237.50		VEEAM CLOUDCONNECT CITY SHARE
	01	521-6490						90.00		VEEAM BACKUP/REPLICATION VMWAR
	01	509-6493						108.00		VEEAM BACKUP/REPLICATION VMWAR
	01	509-6493						362.00		SONICWALL NSA 3600 MONTHLY SUB
	33	563-6490						92.25		SONICWALL TOTAL SECURE ADVANCE
	01	526-6490						19.25		SONICWALL TOTAL SONICPOINT N2
	53	501-6490						92.25		SONICWALL TZ400W SECAAS
	53	501-6490						19.25		SONICWALL SONICPOINT N2 W/POE
	01	541-6490						67.50		SONICWALL TZ300W SECAAS
	01	547-6490						63.00		SONICWALL TZ300W SECAAS
	01	548-6490						19.25		SONICWALL SONICPOINT N2 W/POE
	01	509-6493						67.00		SONICWALL CAPTURE ADVANCED
	01	509-6493						855.00		OFFICE 365 BUSN PREMIUM
	01	509-6493						368.50		OFFICE 365 EXCHANGE ONLINE
	01	509-6493						93.50		OFFICE 365 BUSN ESSENTIALS
	53	501-6490						15.00		OFFICE 365 BUSN PREMIUM
	53	501-6490						27.50		OFFICE 365 EXCHANGE ONLINE
	01	509-6493						85.25		OFFICE 365 ENCRYPTION
	01	509-6493						36.50		AUDIO CONFERENCING
	01	509-6493						160.00		AUVIK PERFORMANCE MONITORING
	01	509-6493						55.00		REMOTE WORKFORCE CONNECT
	01	521-6490						20.00		REMOTE WORKFORCE CONNECT
	01	509-6493						48.00		O365 ENTERPRISE E3
	01	509-6493						62.50		CONTROL ACCESS SAAS AGENT
	01	509-6493						50.00		CONTROL STANDARD SUPPORT
I 092021-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI	AP	9/10/2021	E	9/01/2021		180.50	180.50CR	
		G/L ACCOUNT		CK: 000587				180.50		
	08	501-8690						21.00		ANTI-VIRUS BUSN EDITION

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	08	501-8690					4.00			
		PROJECT COST								
	08	501-8690					63.00			
		PROJECT COST								
	08	501-8690					18.00			
		PROJECT COST								
	01	521-6490					15.00			
		OTHER PROFESSIONAL SERVICE								
	01	521-6490					33.00			
		OTHER PROFESSIONAL SERVICE								
	01	521-6490					16.50			
		OTHER PROFESSIONAL SERVICE								
	01	521-6490					10.00			
		OTHER PROFESSIONAL SERVICE								
I CW-10898		DIASTER RECOVERY PLAN	AP	9/10/2021	E	8/09/2021	90.00	90.00	0.00	
		G/L ACCOUNT		CK: 000587			90.00			
	01	521-6490					90.00			
		OTHER PROFESSIONAL SERVICE								
I CW-10899		PROCESSOR CORE TO IPD	AP	9/10/2021	E	8/09/2021	45.00	45.00	0.00	
		G/L ACCOUNT		CK: 000587			45.00			
	01	521-6490					45.00			
		OTHER PROFESSIONAL SERVICE								
I CW-10904		WINDOW UPGRADE	AP	9/10/2021	E	8/09/2021	22.50	22.50	0.00	
		G/L ACCOUNT		CK: 000587			22.50			
	01	509-6493					22.50			
		GALAXIE BUSINESS								
I CW-10919		ONSITE VISIT W/JORDAN	AP	9/10/2021	E	8/23/2021	270.00	270.00	0.00	
		G/L ACCOUNT		CK: 000587			270.00			
	01	509-6493					270.00			
		GALAXIE BUSINESS								
I CW-10928		LASERFICHE TRAINGING IPD	AP	9/10/2021	E	8/30/2021	90.00	90.00	0.00	
		G/L ACCOUNT		CK: 000587			90.00			
	01	521-6490					90.00			
		OTHER PROFESSIONAL SERVICE								
				EFT			1	4,420.50	4,420.50	0.00
								4,420.50	0.00	

01-033671 COFFEYVILLE FEED & FARM SUP										
C CREDITMEMO2021		OVERPAYMENT CHECK 000397	AP	9/10/2021	E	7/13/2021	900.00	900.00	0.00	
		G/L ACCOUNT		CK: 000588			900.00			
	01	542-7600					900.00			
		ANIMAL FEED								
I 808462		OATS/SEED/DIET FOOD	AP	9/10/2021	E	8/16/2021	2,154.40	2,154.40	0.00	
		G/L ACCOUNT		CK: 000588			2,154.40			
	01	542-7600					2,154.40			
		ANIMAL FEED								
				EFT			1	1,254.40	1,254.40	0.00
								1,254.40	0.00	

VENDOR SEQUENCE

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

01-034221 CORE & MAIN									
C	N929530	REPAIR CLAMPS RETURN	AP	9/10/2021	E	8/06/2021	254.12CR	254.12	
		G/L ACCOUNT		CK: 000589			254.12CR		
	33 562-7750	MAINS & OTHER LINES					254.12CR	REPAIR CLAMPS RETURN	
I	P185792	METER SETTERS	AP	9/10/2021	E	8/18/2021	2,949.36	2,949.36CR	
		G/L ACCOUNT		CK: 000589			2,949.36		
	33 562-7750	MAINS & OTHER LINES				2,949.36	METER SETTERS		
I	P372905	WATER LINE REPAIR PARTS	AP	9/10/2021	E	8/18/2021	3,439.42	3,439.42CR	
		G/L ACCOUNT		CK: 000589			3,439.42		
	33 562-7750	MAINS & OTHER LINES				3,439.42	WATER LINE REPAIR PARTS		
				EFT		1	6,134.66	6,134.66CR	0.00
							6,134.66	0.00	

01-034712 PRAIRIE FIRE COFFEE & ROAST									
I	1330119	COFFEE	AP	9/10/2021	E	9/01/2021	49.90	49.90CR	
		G/L ACCOUNT		CK: 000590			49.90		
	33 561-7090	MISC OFFICE SUPPLIES				49.90	COFFEE		
				EFT		1	49.90	49.90CR	0.00
							49.90	0.00	

01-034744 WOODS LUMBER COMPANY									
I	446224	PROPANE BRUSH TORCH	AP	9/10/2021	E	8/03/2021	59.99	59.99CR	
		G/L ACCOUNT		CK: 000591			59.99		
	01 541-6590	OTHER BUILDING & GROUND MAINT				59.99	PROPANE BRUSH TORCH		
I	446742	NUTS/BOLTS/SCREWS	AP	9/10/2021	E	8/06/2021	2.98	2.98CR	
		G/L ACCOUNT		CK: 000591			2.98		
	33 565-6710	VEHICLE MAINTENANCE				2.98	NUTS/BOLTS/SCREWS		
I	447189	PIPE TO REPLACE SECTION OF	AP	9/10/2021	E	8/11/2021	32.97	32.97CR	
		G/L ACCOUNT		CK: 000591			32.97		
	33 562-7750	MAINS & OTHER LINES				32.97	PIPE TO REPLACE SECTION OF MN		
I	447204	PIPE TO REPALCE SECTION OF	AP	9/10/2021	E	8/11/2021	9.99	9.99CR	
		G/L ACCOUNT		CK: 000591			9.99		
	33 562-7750	MAINS & OTHER LINES				9.99	PIPE TO REPALCE SECTION OF MN		
I	447636	SPRAYER	AP	9/10/2021	E	8/16/2021	35.99	35.99CR	
		G/L ACCOUNT		CK: 000591			35.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				35.99	SPRAYER		

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I 448622		CONCRETE TOOLS/WIRE G/L ACCOUNT	AP	9/10/2021	E	8/24/2021	281.99 281.99	281.99CR	
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				281.99	CONCRETE TOOLS/WIRE		
I 448970		FENCING G/L ACCOUNT	AP	9/10/2021	E	8/26/2021	176.24 176.24	176.24CR	
	01 542-7690	OTHER OPERATIONAL SUPPLIES				176.24	FENCING		
I 449233		MAGIC TAPE/BRASS SWEEPER G/L ACCOUNT	AP	9/10/2021	E	8/28/2021	48.69 48.69	48.69CR	
	01 542-7190	OTHER GROUND SUPPLIES				48.69	MAGIC TAPE/BRASS SWEEPER		
I 449284		SIGN POST PENN/CHESTNUT G/L ACCOUNT	AP	9/10/2021	E	8/30/2021	15.40 15.40	15.40CR	
	01 533-7930	SIGNS				15.40	SIGN POST PENN/CHESTNUT		
I 449285		CONCRETE FOR SIGN POST G/L ACCOUNT	AP	9/10/2021	E	8/30/2021	4.50 4.50	4.50CR	
	01 533-7930	SIGNS				4.50	CONCRETE FOR SIGN POST		
I 449314		4" PIPING G/L ACCOUNT	AP	9/10/2021	E	8/30/2021	69.44 69.44	69.44CR	
	33 562-7750	MAINS & OTHER LINES				69.44	4" PIPING		
				EFT		1	738.18 738.18	738.18CR 0.00	0.00

01-034817 WASHER SPECIALTIES CO

I 20346086		MCKENLEY G/L ACCOUNT	AP	9/10/2021	E	8/05/2021	307.67 307.67	307.67CR	
	49 501-7180	OTHER BUILDING SUPPLIES				307.67	MCKENLEY		
				EFT		1	307.67 307.67	307.67CR 0.00	0.00

01-035115 EXPRESS SERVICES, INC.

I 09/21-STATEMENT		EXPRESS EMPLOYMENT G/L ACCOUNT	AP	9/10/2021	E	9/01/2021	6,431.94 6,431.94	6,431.94CR	
	37 501-5011	EXPRESS EMPLOYMENT				2,236.36	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				46.59	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,653.95	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				1,646.18	GENERAL LABOR STREET		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER	
	01	541-5011	EXPRESS EMPLOYMENT				848.86	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK	
I 092021-STATEMENT		EXPRESS EMPLOYMENT	AP	9/10/2021	E	9/01/2021	7,251.30	7,251.30CR	
		G/L ACCOUNT		CK: 000593			7,251.30		
	37	501-5011	EXPRESS EMPLOYMENT				2,937.32	GENERAL LABOR SANITAITON	
	33	562-5011	EXPRESS EMPLOYMENT				473.67	WATER/SEWER	
	01	545-5011	EXPRESS EMPLOYMENT				1,739.36	GENERAL LABOR CEMETERY	
	01	533-5011	EXPRESS EMPLOYMENT				1,242.40	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				858.55	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK	
			EFT			1	13,683.24	13,683.24CR	0.00
							13,683.24	0.00	

01-035478 LOCHNER, H.W. INC.

I C00016373-C03		RECONSTRUCT S. APRON RUN	AP	9/10/2021	E	8/25/2021	22,985.77	22,985.77CR	
		G/L ACCOUNT		CK: 000594			22,985.77		
	21	501-8691	SOUTH APRON RUNUP # AV-2020-20				22,985.77	RECONSTRUCT S. APRON RUN	
I C00017202-C01		REHABILITATE TAXIWAY D	AP	9/10/2021	E	8/25/2021	2,555.37	2,555.37CR	
		G/L ACCOUNT		CK: 000594			2,555.37		
	21	501-8693	FAA PROJECTS				2,222.06	PHASE 01CEI LABOR	
	21	501-8693	FAA PROJECTS				333.31	01CEI PROFIT/OOP	
I C00017435-C05		KDOT PROJECT AV 2021-37	AP	9/10/2021	E	8/25/2021	6,968.93	6,968.93CR	
		G/L ACCOUNT		CK: 000594			6,968.93		
	21	501-8692	KDOT PROJECTS				1,370.72	01CEI: CON OBSERVER	
	21	501-8692	KDOT PROJECTS				91.22	01CEI: TECHNICIAN	
	21	501-8692	KDOT PROJECTS				304.11	01CEI: ADMIN ASSIST	
	21	501-8692	KDOT PROJECTS				2,830.26	01CEI: LABOR/ADMIN	
	21	501-8692	KDOT PROJECTS				698.24	01CEI: PROFIT@15%	
	21	501-8692	KDOT PROJECTS				1,564.38	01CEI: OUTOFPOCKET	
	21	501-8692	KDOT PROJECTS				110.00	01CEI: OUTOFPOCKET	
			EFT			1	32,510.07	32,510.07CR	0.00
							32,510.07	0.00	

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01-035900 ANE MAE'S COFFEE AND SANDWI										
I	9006	BREAKFAST MEETING SEPT 1ST	AP	9/10/2021	E	9/02/2021		53.40	53.40CR	
		G/L ACCOUNT		CK: 000595				53.40		
	01	501-6350		BUSINESS MEETINGS			53.40	BREAKFAST MEETING SEPT 1ST		
				EFT			1	53.40	53.40CR	0.00
								53.40	0.00	

01-035995 RED EQUIPMENT, LLC.

I	1530	UNIT 416	AP	9/10/2021	E	8/11/2021		619.07	619.07CR	
		G/L ACCOUNT		CK: 000596				619.07		
	33	565-6710		VEHICLE MAINTENANCE			619.07	UNIT 416		
				EFT			1	619.07	619.07CR	0.00
								619.07	0.00	

01-036096 DATAPROSE LLC

I	DP2103198	UTILITY BILLS AND POSTAGE	AP	9/10/2021	E	8/31/2021		3,009.84	3,009.84CR	
		G/L ACCOUNT		CK: 000597				3,009.84		
	33	563-6490		OTHER PROFESSIONAL SERVICES			593.57	80% BILLS		
	37	501-6490		OTHER PROFESSIONAL SERVICE			148.39	20% BILLS		
	33	563-6010		POSTAGE			1,814.30	80% POSTAGE		
	37	501-6010		POSTAGE			453.58	20% POSTAGE		
				EFT			1	3,009.84	3,009.84CR	0.00
								3,009.84	0.00	

01-036611 DESIGN MECHANICAL, INC.

I	183199	ISOLATE LOWER COOLING COIL	AP	9/10/2021	E	5/20/2021		1,226.00	1,226.00CR	
		G/L ACCOUNT		CK: 000598				1,226.00		
	01	548-6493		BOILER/CENTRAL AIR			1,226.00	ISOLATE LOWER COOLING COIL		
I	188413	REPLACE LOWER COIL IN AHU-1	AP	9/10/2021	E	8/27/2021		14,939.00	14,939.00CR	
		G/L ACCOUNT		CK: 000598				14,939.00		
	01	548-6493		BOILER/CENTRAL AIR			14,939.00	REPLACE LOWER COIL IN AHU-12		
				EFT			1	16,165.00	16,165.00CR	0.00
								16,165.00	0.00	

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01-036657 LABORATORY SALES & SERVICE									
I 23376		WATER HARDNESS INDICATOR	AP	9/10/2021	E	8/23/2021	107.42	107.42CR	
		G/L ACCOUNT		CK: 000599			107.42		
	33	561-6490					107.42		
		OTHER PROFESSIONAL SERVICES				107.42	WATER HARDNESS INDICATOR		
			EFT			1	107.42	107.42CR	0.00
							107.42	0.00	

01-036665 JOANNE L SMITH									
I AUGUST 2021		PUBLIC RELATIONS	AP	9/10/2021	E	9/07/2021	600.00	600.00CR	
		G/L ACCOUNT		CK: 000600			600.00		
	01	509-6490					600.00		
		OTHER PROFESSIONAL SERVICE				600.00	PUBLIC RELATIONS		
			EFT			1	600.00	600.00CR	0.00
							600.00	0.00	

01-036790 LIFE-ASSIST, INC									
I 1124397		CHEST SEAL	AP	9/10/2021	E	8/11/2021	9.77	9.77CR	
		G/L ACCOUNT		CK: 000601			9.77		
	01	526-7610					9.77		
		MEDICAL & VETERINARIAN SUPPLY				9.77	CHEST SEAL		
I 1128431		NECK COLLAR/SALINE SYRINGE	AP	9/10/2021	E	8/26/2021	371.09	371.09CR	
		G/L ACCOUNT		CK: 000601			371.09		
	01	526-7610					371.09		
		MEDICAL & VETERINARIAN SUPPLY				371.09	NECK COLLAR/SALINE SYRINGE		
I 1128432		STANDARD BEDDING KIT/ELECTR	AP	9/10/2021	E	8/26/2021	972.60	972.60CR	
		G/L ACCOUNT		CK: 000601			972.60		
	01	526-7610					972.60		
		MEDICAL & VETERINARIAN SUPPLY				972.60	STANDARD BEDDING KIT/ELECTRODE		
			EFT			1	1,353.46	1,353.46CR	0.00
							1,353.46	0.00	

01-036925 FOLEY INDUSTRIES INC.									
I 3413295		GENERATOR REPAIR	AP	9/10/2021	E	3/11/2021	2,848.40	2,848.40CR	
		G/L ACCOUNT		CK: 000602			2,848.40		
	01	548-6590					2,848.40		
		OTHER BUILDING & GROUND MAINT				2,848.40	GENERATOR REPAIR		
			EFT			1	2,848.40	2,848.40CR	0.00
							2,848.40	0.00	

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01-037139 FLEET FUELS, LLC										
I 55578		CITY PARK TRAIN	AP	9/10/2021	E	9/02/2021		236.27	236.27	CR
		G/L ACCOUNT		CK: 000603				236.27		
	01 541-7950	TRAIN					236.27	CITY PARK TRAIN		
I 58782		INDY STREET DEPT	AP	9/10/2021	E	8/27/2021		1,213.75	1,213.75	CR
		G/L ACCOUNT		CK: 000603				1,213.75		
	01 533-7640	DIESEL FUEL					1,213.75	INDY STREET DEPT		
I 66528		SANITATION	AP	9/10/2021	E	8/27/2021		1,109.06	1,109.06	CR
		G/L ACCOUNT		CK: 000603				1,109.06		
	37 501-7640	DIESEL FUEL					1,109.06	SANITATION		
I 66530		POLICE	AP	9/10/2021	E	8/27/2021		487.50	487.50	CR
		G/L ACCOUNT		CK: 000603				487.50		
	01 521-7200	GASOLINE					487.50	POLICE		
I 66537		PUBLIC SAFETY DIRECTOR	AP	9/10/2021	E	8/27/2021		27.93	27.93	CR
		G/L ACCOUNT		CK: 000603				27.93		
	01 526-7200	GASOLINE					27.93	PUBLIC SAFETY DIRECTOR		
I 66550		FIRE/EMS	AP	9/10/2021	E	8/27/2021		1,227.40	1,227.40	CR
		G/L ACCOUNT		CK: 000603				1,227.40		
	01 526-7640	DIESEL FUEL					328.99	FIRE/EMS		
	01 526-7200	GASOLINE					898.41	FIRE/EMS		
I 66567		WATER DISTRIBUTION	AP	9/10/2021	E	8/27/2021		317.97	317.97	CR
		G/L ACCOUNT		CK: 000603				317.97		
	33 562-7200	GASOLINE					170.85	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL					147.12	WATER DISTRIBUTION		
I 66605		SEWER COLLECTION	AP	9/10/2021	E	8/27/2021		165.90	165.90	CR
		G/L ACCOUNT		CK: 000603				165.90		
	33 562-7640	DIESEL FUEL					165.90	SEWER COLLECTION		
I 66626		PARK DEPT	AP	9/10/2021	E	8/27/2021		30.87	30.87	CR
		G/L ACCOUNT		CK: 000603				30.87		
	01 541-7200	GASOLINE					30.87	PARK DEPT		
I 66630		CEMETERY	AP	9/10/2021	E	8/27/2021		79.80	79.80	CR
		G/L ACCOUNT		CK: 000603				79.80		
	01 545-7200	GASOLINE					79.80	CEMETERY		
I 66631		STREET	AP	9/10/2021	E	8/27/2021		154.54	154.54	CR
		G/L ACCOUNT		CK: 000603				154.54		
	01 533-7200	GASOLINE					56.34	STREET		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		01 533-7640	DIESEL FUEL			98.20	STREET		
I 66636		HOSPITAL	AP	9/10/2021	E	8/27/2021	45.06	45.06CR	
		G/L ACCOUNT		CK: 000603			45.06		
		01 509-6710	VEHICLE MAINTENANCE			45.06	HOSPITAL		
I 66640		SEWER TREATMENT	AP	9/10/2021	E	8/27/2021	81.20	81.20CR	
		G/L ACCOUNT		CK: 000603			81.20		
		33 564-7200	GASOLINE			81.20	SEWER TREATMENT		
I 66642		WATER/SEWER ADMINISTRATION	AP	9/10/2021	E	8/27/2021	58.96	58.96CR	
		G/L ACCOUNT		CK: 000603			58.96		
		33 563-7200	GASOLINE			58.96	WATER/SEWER ADMINISTRATION		
I 66663		SANITATION	AP	9/10/2021	E	9/03/2021	833.64	833.64CR	
		G/L ACCOUNT		CK: 000603			833.64		
		37 501-7640	DIESEL FUEL			833.64	SANITATION		
I 66664		POLICE	AP	9/10/2021	E	9/03/2021	549.67	549.67CR	
		G/L ACCOUNT		CK: 000603			549.67		
		01 521-7200	GASOLINE			549.67	POLICE		
I 66693		FIRE/EMS	AP	9/10/2021	E	9/03/2021	930.53	930.53CR	
		G/L ACCOUNT		CK: 000603			930.53		
		01 526-7640	DIESEL FUEL			237.31	FIRE/EMS		
		01 526-7200	GASOLINE			693.22	FIRE/EMS		
I 66700		WATER/SEWER ADMINISTRATION	AP	9/10/2021	E	9/03/2021	105.51	105.51CR	
		G/L ACCOUNT		CK: 000603			105.51		
		33 563-7200	GASOLINE			105.51	WATER/SEWER ADMINISTRATION		
I 66703		PARK DEPT	AP	9/10/2021	E	9/03/2021	36.95	36.95CR	
		G/L ACCOUNT		CK: 000603			36.95		
		01 541-7200	GASOLINE			36.95	PARK DEPT		
I 66713		WATER DISTRIBUTION	AP	9/10/2021	E	9/03/2021	206.53	206.53CR	
		G/L ACCOUNT		CK: 000603			206.53		
		33 562-7640	DIESEL FUEL			59.88	WATER DISTRIBUTION		
		33 562-7200	GASOLINE			146.65	WATER DISTRIBUTION		
I 66738		CITY VAN	AP	9/10/2021	E	9/03/2021	70.43	70.43CR	
		G/L ACCOUNT		CK: 000603			70.43		
		01 509-6710	VEHICLE MAINTENANCE			70.43	CITY VAN		
I 66747		STREET	AP	9/10/2021	E	9/03/2021	319.99	319.99CR	
		G/L ACCOUNT		CK: 000603			319.99		
		01 533-7200	GASOLINE			87.70	STREET		
		01 533-7640	DIESEL FUEL			232.29	STREET		

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I 66756		HOUSING G/L ACCOUNT 53 501-7200	AP	9/10/2021 CK: 000603	E	9/03/2021	113.88 113.88	113.88CR	
						113.88	HOUSING		
I 66759		WATER TREATMENT G/L ACCOUNT 33 564-7200	AP	9/10/2021 CK: 000603	E	9/03/2021	47.14 47.14	47.14CR	
						47.14	WATER TREATMENT		
I 66796		SEWER COLLECTIONS G/L ACCOUNT 33 562-7640	AP	9/10/2021 CK: 000603	E	9/03/2021	148.17 148.17	148.17CR	
						148.17	SEWER COLLECTIONS		
I 66824		PUBLIC SAFETY DIRECTOR G/L ACCOUNT 01 526-7200	AP	9/10/2021 CK: 000603	E	9/03/2021	33.82 33.82	33.82CR	
						33.82	PUBLIC SAFETY DIRECTOR		
				EFT		1	8,632.47 8,632.47	8,632.47CR 0.00	0.00

01-037383 FERGUSON ENTERPRISES LLC #3

I WW020686		RUBBER METER GASKET G/L ACCOUNT 33 562-7780	AP	9/10/2021 CK: 000604	E	8/25/2021	45.50 45.50	45.50CR	
						45.50	RUBBER METER GASKET		
				EFT		1	45.50 45.50	45.50CR 0.00	0.00

01-037390 MUNICODE

I 00361459		CODE ORDINANCE BOOKS G/L ACCOUNT 01 509-6497	AP	9/10/2021 CK: 000605	E	7/20/2021	1,658.81 1,658.81	1,658.81CR	
						1,658.81	CODE ORDINANCE BOOKS		
				EFT		1	1,658.81 1,658.81	1,658.81CR 0.00	0.00

01-037404 RED TIGER TIRE & AUTO INC.

I 4029		TOWER 1 G/L ACCOUNT 01 526-6710	AP	9/10/2021 CK: 000606	E	8/20/2021	512.29 512.29	512.29CR	
						512.29	TOWER 1		
				EFT		1	512.29 512.29	512.29CR 0.00	0.00

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01-037429 TRISTAN P ROEGNER										
I	08272021	MILEAGE/MEAL REIMBURSEMENT	AP	9/10/2021	E	8/27/2021		170.00	170.00	CR
		G/L ACCOUNT		CK: 000611				170.00		
	01	526-6390	OTHER TRAINING & REFERENCE			170.00		MILEAGE/MEAL REIMBURSEMENT		
			EFT			1		170.00	170.00	CR
								170.00	0.00	0.00

01-037483 J & S ENTERPRISE, LLC.

I	09/2021-STATEMENT	CITY LAWN MOWING CONTRACT	AP	9/10/2021	E	9/03/2021		3,042.71	3,042.71	CR
		G/L ACCOUNT		CK: 000607				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		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25		728 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25		801 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		613 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		617 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		623 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		629 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		517 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		521 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10		601 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11		604 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11		605 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11		608 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11		609 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11		614 S 9TH		

PACKET: 25372 EFT Payments-09/10/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	615 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	617 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	620 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	621 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	628 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	629 S 9TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	516 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	521 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	525 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	529 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	605 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	615 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		0.00	617 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	621 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	625 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	629 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	633 S 10TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	524 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	600 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	601 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	604 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	605 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	608 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	609 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	612 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	613 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	615 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.11	614 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		23.75	623 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		14.10	632 S 11TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	317 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	501 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	510 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		19.00	520 S 19TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00	1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		57.00	HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00	WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		74.10	116 S 23RD ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	853 S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	EASEMENT ON 17TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	321 S 13TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	405 EARL ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		38.00	225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		66.50	119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		0.00	214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		76.00	310 N 8TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	401 N 10TH ST		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		28.50	19TH AND PINE		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	563-6490				28.50	EAST AND WEST MAIN OVERPASS		
	01	547-6590				136.80	401 N PENN AVE		
	01	541-6590				57.00	CELEBRATION PARK		
	01	504-6590				76.00	CITY HALL		
	33	563-6490				0.00	CITY DRAINAGE AREA		
	33	563-6490				14.25	WEST MAIN-LAUREL & MAIN		
	01	542-6590				700.00	RALPH MITCHELL ZOO		
	01	541-6590				109.25	S 10TH STREET PARK		
	01	541-6590				66.50	WALD PARK		
	01	541-6590				61.75	S 19TH ST PARK		
I 1657		FLOWER BED CLEAN OUT	AP	9/10/2021	E	8/26/2021	750.00	750.00CR	
		G/L ACCOUNT		CK: 000607			750.00		
	01	548-6590				750.00	FLOWER BED CLEAN OUT		
I 1668		NUISANCE LOT MOWING	AP	9/10/2021	E	9/03/2021	2,195.00	2,195.00CR	
		G/L ACCOUNT		CK: 000607			2,195.00		
	01	527-6490				35.00	08/19/2021 1 NUISANCE LOT		
	01	527-6490				175.00	08/20/2021 5 NUISANCE LOTS		
	01	527-6490				15.00	08/20/2021 3 LOTS ALREADY MOW		
	01	527-6490				35.00	08/26/2021 1 NUISANCE LOT		
	01	527-6490				45.00	08/29/2021 9 LOTS ALREADY MOW		
	01	527-6490				1,890.00	08/29/2021 54 NUISANCE LOTS		
			EFT			1	5,987.71	5,987.71CR	0.00
							5,987.71	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I 1073813-000		UNIT 510	AP	9/10/2021	E	9/02/2021	748.14	748.14CR	
		G/L ACCOUNT		CK: 000608			748.14		
	01	533-7310				748.14	EQUIPMENT PARTS UNIT 510		
			EFT			1	748.14	748.14CR	0.00
							748.14	0.00	

01-037531 COUNTRYSIDE GLASS CONCEPTS,									
I 1007		SERVICE CALL MEMORIAL HALL	AP	9/10/2021	E	8/16/2021	79.88	79.88CR	
		G/L ACCOUNT		CK: 000609			79.88		
	01	547-6590				79.88	SERVICE CALL MEMORIAL HALL		
			EFT			1	79.88	79.88CR	0.00
							79.88	0.00	

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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	53,874.32CR
08	E-911 - NEW	106.00CR
21	CAPITAL RESERVE - AIRPORT	32,510.07CR
31	AIRPORT	2,035.38CR
33	WATER/SEWER	15,602.04CR
37	SANITATION	9,088.59CR
49	MCKINLEY - OPERATING	307.67CR
53	HOUSING/PENN TERRACE	267.88CR
** TOTALS **		113,791.95CR

----- 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	37	113,791.95 113,791.95	113,791.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	37	113,791.95 113,791.95	113,791.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0