

ORDINANCE NO. A – 1897

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 23rd day of September 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1897
\$ 780,345.44

VENDOR SEQUENCE

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

01-004497 JEFF CHUBB - C/O EMERT									
I	092021-STATEMENT	CITY ATTORNEY'S FEES	AP	9/17/2021	E	9/01/2021	4,481.37	4,481.37CR	
		G/L ACCOUNT		CK: 000614			4,481.37		
	01 501-6431	CITY ATTORNEY				4,481.37	CITY ATTORNEY'S FEES		
			EFT			1	4,481.37	4,481.37CR	0.00
							4,481.37	0.00	

01-011280 INDEPENDENCE RECREATION COM									
I	092021-STATEMENT	ASH ALLOTMENT	AP	9/17/2021	E	10/01/2021	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 000615			2,000.00		
	44 501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
			EFT			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-015680 MID CONTINENT BAND									
I	092021-STATEMENT	MONTHLY PAYMENT	AP	9/17/2021	E	9/01/2021	610.56	610.56CR	
		G/L ACCOUNT		CK: 000616			610.56		
	01 509-6803	MUNICIPAL BAND				610.56	MONTHLY PAYMENT		
			EFT			1	610.56	610.56CR	0.00
							610.56	0.00	

01-035721 EMERT CHUBB REYNOLDS LLC									
I	092021-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	9/17/2021	E	9/01/2021	2,659.53	2,659.53CR	
		G/L ACCOUNT		CK: 000617			2,659.53		
	01 502-6431	CITY JUDGE/PROSECUTOR				2,659.53	MUNICIPAL COURT PROSECUTOR		
			EFT			1	2,659.53	2,659.53CR	0.00
							2,659.53	0.00	

01-037363 JOSLYN M KUSIAK									
I	092021-STATEMENT	MUNICIPAL COURT JUDGE	AP	9/17/2021	E	9/01/2021	1,818.00	1,818.00CR	
		G/L ACCOUNT		CK: 000618			1,818.00		
	01 502-6431	CITY JUDGE/PROSECUTOR				1,818.00	MUNICIPAL COURT JUDGE		
			EFT			1	1,818.00	1,818.00CR	0.00
							1,818.00	0.00	

PACKET: 25379 EFT Payments-09/24/2021

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	9,569.46CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		11,569.46CR

----- 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	5	11,569.46 11,569.46	11,569.46CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	5	11,569.46 11,569.46	11,569.46CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 25379 EFT Payments-09/24/2021

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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01-004497 JEFF CHUBB - C/O EMERT

I	092021-STATEMENT	CITY ATTORNEY'S FEES	AP	9/17/2021	E	9/01/2021		4,481.37	4,481.37	CR
		G/L ACCOUNT		CK: 000614				4,481.37		
	01	501-6431	CITY ATTORNEY				4,481.37	CITY ATTORNEY'S FEES		
			EFT			1		4,481.37	4,481.37	0.00
								4,481.37	0.00	

01-011280 INDEPENDENCE RECREATION COM

I	092021-STATEMENT	ASH ALLOTMENT	AP	9/17/2021	E	10/01/2021		2,000.00	2,000.00	CR
		G/L ACCOUNT		CK: 000615				2,000.00		
	44	501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
			EFT			1		2,000.00	2,000.00	0.00
								2,000.00	0.00	

01-015680 MID CONTINENT BAND

I	092021-STATEMENT	MONTHLY PAYMENT	AP	9/17/2021	E	9/01/2021		610.56	610.56	CR
		G/L ACCOUNT		CK: 000616				610.56		
	01	509-6803	MUNICIPAL BAND				610.56	MONTHLY PAYMENT		
			EFT			1		610.56	610.56	0.00
								610.56	0.00	

01-035721 EMERT CHUBB REYNOLDS LLC

I	092021-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	9/17/2021	E	9/01/2021		2,659.53	2,659.53	CR
		G/L ACCOUNT		CK: 000617				2,659.53		
	01	502-6431	CITY JUDGE/PROSECUTOR				2,659.53	MUNICIPAL COURT PROSECUTOR		
			EFT			1		2,659.53	2,659.53	0.00
								2,659.53	0.00	

01-037363 JOSLYN M KUSIAK

I	092021-STATEMENT	MUNICIPAL COURT JUDGE	AP	9/17/2021	E	9/01/2021		1,818.00	1,818.00	CR
		G/L ACCOUNT		CK: 000618				1,818.00		
	01	502-6431	CITY JUDGE/PROSECUTOR				1,818.00	MUNICIPAL COURT JUDGE		
			EFT			1		1,818.00	1,818.00	0.00
								1,818.00	0.00	

PACKET: 25379 EFT Payments-09/24/2021

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	9,569.46CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		11,569.46CR

---- 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	5	11,569.46	11,569.46CR	0.00
		11,569.46	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	5	11,569.46	11,569.46CR	0.00
		11,569.46	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-037125 ADOBE INC									
I	1480293457	CREATIVE CLOUD RENEWAL	AP	9/24/2021	E	9/06/2021	4,151.40	4,151.40CR	
		G/L ACCOUNT		CK: 000656			4,151.40		
	01 501-6310	SUBSCRIPTIONS				4,151.40	CREATIVE CLOUD RENEWAL		
			EFT			1	4,151.40	4,151.40CR	0.00
							4,151.40	0.00	

01-019370 AIRGAS USA LLC.

I	9116851499	OXYGEN	AP	9/24/2021	E	9/24/2021	288.81	288.81CR	
		G/L ACCOUNT		CK: 000625			288.81		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				288.81	OXYGEN		
I	9117123258	OXYGEN	AP	9/24/2021	E	10/01/2021	183.09	183.09CR	
		G/L ACCOUNT		CK: 000625			183.09		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				183.09	OXYGEN		
I	9117316646	OXYGEN	AP	9/24/2021	E	10/08/2021	328.65	328.65CR	
		G/L ACCOUNT		CK: 000625			328.65		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				328.65	OXYGEN		
I	9982392384	OXYGEN	AP	9/24/2021	E	9/30/2021	93.45	93.45CR	
		G/L ACCOUNT		CK: 000625			93.45		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				93.45	OXYGEN		
			EFT			1	894.00	894.00CR	0.00
							894.00	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI

I	9025	B & B MEETING	AP	9/24/2021	E	9/13/2021	47.00	47.00CR	
		G/L ACCOUNT		CK: 000648			47.00		
	01 501-6350	BUSINESS MEETINGS				47.00	B & B MEETING		
I	9043	COMMISSIONS MEETING	AP	9/24/2021	E	9/15/2021	141.00	141.00CR	
		G/L ACCOUNT		CK: 000648			141.00		
	01 501-6350	BUSINESS MEETINGS				141.00	COMMISSIONS MEETING		
			EFT			1	188.00	188.00CR	0.00
							188.00	0.00	

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	33447	HOUSING VEHICLE G/L ACCOUNT	AP	9/24/2021	E	10/01/2021	210.54 210.54	210.54CR	
	53	501-7180					210.54		HOUSING VEHICLE
									OTHER BUILDING SUPPLIES
I	33502	UNIT 604 G/L ACCOUNT	AP	9/24/2021	E	10/07/2021	15.45 15.45	15.45CR	
	37	501-6710					15.45		UNIT 604
									VEHICLE MAINTENANCE
I	33687	UNIT 608 G/L ACCOUNT	AP	9/24/2021	E	10/13/2021	109.03 109.03	109.03CR	
	37	501-6710					109.03		UNIT 608
									VEHICLE MAINTENANCE
I	33722	RESTOCK SANITAITON TIRES G/L ACCOUNT	AP	9/24/2021	E	10/13/2021	2,645.29 2,645.29	2,645.29CR	
	37	501-7220					2,645.29		RESTOCK SANITAITON TIRES
									TIRES
I	33727	UNIT 609 G/L ACCOUNT	AP	9/24/2021	E	10/13/2021	51.50 51.50	51.50CR	
	37	501-6710					51.50		UNIT 609
									VEHICLE MAINTENANCE
									EFT
							1	3,031.81	3,031.81CR
								3,031.81	0.00

01-037504 BG CONSULTANTS									
I	3	ADA KIDDIE LAND BATHROOM G/L ACCOUNT	AP	9/24/2021	E	9/07/2021	3,914.50 3,914.50	3,914.50CR	
	01	509-6490					3,914.50		DESIGN AND BID
									OTHER PROFESSIONAL SERVICE
									EFT
							1	3,914.50	3,914.50CR
								3,914.50	0.00

01-035073 BLANKINSHIP ELECTRIC, LLC									
I	554	LIGHTENING STRIKE REPAIR G/L ACCOUNT	AP	9/24/2021	E	8/27/2021	3,651.65 3,651.65	3,651.65CR	
	01	545-6490					3,651.65		LIGHTENING STRIKE REPAIR
									OTHER PROFESSIONAL SERVICE
									EFT
							1	3,651.65	3,651.65CR
								3,651.65	0.00

PACKET: 25403 EFT Payments-09/24/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-003460 BOUND TREE MEDICAL LLC									
I 8493836		GAUZE/SUCTION TUBING	AP	9/24/2021	E	10/02/2021	143.69	143.69CR	
		G/L ACCOUNT		CK: 000620			143.69		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				143.69	GAUZE/SUCTION TUBING		
			EFT			1	143.69	143.69CR	0.00
							143.69	0.00	

01-033027 CINTAS CORPORATION									
I 5070553311		SAFETY/FIRST AID CHECK	AP	9/24/2021	E	7/28/2021	204.12	204.12CR	
		G/L ACCOUNT		CK: 000635			204.12		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				204.12	SAFETY/FIRST AID CHECK		
			EFT			1	204.12	204.12CR	0.00
							204.12	0.00	

01-033671 COFFEYVILLE FEED & FARM SUP									
I 810698		GRAINS	AP	9/24/2021	E	9/13/2021	583.25	583.25CR	
		G/L ACCOUNT		CK: 000637			583.25		
	01 542-7600	ANIMAL FEED				583.25	GRAINS		
			EFT			1	583.25	583.25CR	0.00
							583.25	0.00	

01-037541 COMMUNICATIONS EXPRESS LLC									
I 21296		RADIO REPLACEMENT	AP	9/24/2021	E	7/19/2021	32,006.00	32,006.00CR	
		G/L ACCOUNT		CK: 000667			32,006.00		
	01 2050	OUTSTANDING PURCHASE ORDERS				32,006.00	RADIO REPLACEMENT		
			EFT			1	32,006.00	32,006.00CR	0.00
							32,006.00	0.00	

01-034221 CORE & MAIN									
I P320271		PIPE FOR SEWER REPAIR	AP	9/24/2021	E	9/09/2021	6,696.55	6,696.55CR	
		G/L ACCOUNT		CK: 000638			6,696.55		
	33 565-7750	MAINS & OTHER LINES				6,696.55	PIPE FOR SEWER REPAIR		
I P419573		REAPIR PARTS FOR WATER LINE	AP	9/24/2021	E	9/09/2021	8,512.61	8,512.61CR	
		G/L ACCOUNT		CK: 000638			8,512.61		
	33 562-7750	MAINS & OTHER LINES				8,512.61	REAPIR PARTS FOR WATER LINES		

PACKET: 25403 EFT Payments-09/24/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I P426020		MAIN LINE REAPIR PARTS	AP	9/24/2021	E	9/09/2021	5,373.70	5,373.70CR	
		G/L ACCOUNT		CK: 000638			5,373.70		
	33 562-7750	MAINS & OTHER LINES				5,373.70	MAIN LINE REAPIR PARTS		
I P519687		MAINLINE REPAIR PARTS	AP	9/24/2021	E	9/09/2021	2,811.95	2,811.95CR	
		G/L ACCOUNT		CK: 000638			2,811.95		
	33 562-7750	MAINS & OTHER LINES				2,811.95	MAINLINE REPAIR PARTS		
I P581309		COUPLING FOR SEWER REPAIR	AP	9/24/2021	E	9/13/2021	278.95	278.95CR	
		G/L ACCOUNT		CK: 000638			278.95		
	33 565-7750	MAINS & OTHER LINES				278.95	COUPLING FOR SEWER REPAIR		
			EFT			1	23,673.76	23,673.76CR	0.00
							23,673.76	0.00	

01-037158 DIRECT BENEFIT SOLUTIONS

I 2021-133		CLARK-PRISONER CARE	AP	9/24/2021	E	8/20/2021	627.94	627.94CR	
		G/L ACCOUNT		CK: 000658			627.94		
	01 521-6970	PRISONER CARE				627.94	CLARK-PRISONER CARE		
			EFT			1	627.94	627.94CR	0.00
							627.94	0.00	

01-037537 DYLAN MOSES

I 07232021		MEAL REIMBURSEMENT	AP	9/24/2021	E	7/23/2021	31.88	31.88CR	
		G/L ACCOUNT		CK: 000671			31.88		
	08 501-8690	PROJECT COST				31.88	MEAL REIMBURSEMENT		
			EFT			1	31.88	31.88CR	0.00
							31.88	0.00	

01-035115 EXPRESS SERVICES, INC.

I 09/2021-STATEMENT		EXPRESS EMPLOYMENT	AP	9/24/2021	E	9/08/2021	6,001.66	6,001.66CR	
		G/L ACCOUNT		CK: 000643			6,001.66		
	37 501-5011	EXPRESS EMPLOYMENT				3,129.44	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				419.31	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				924.31	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				869.68	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				658.92	PARK/ZOO SECRETARY		

PACKET: 25403 EFT Payments-09/24/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
I 0921-STATEMENT		EXPRESS EMPLOYMENT	AP	9/24/2021	E	9/01/2021	5,502.85	5,502.85CR		
		G/L ACCOUNT		CK: 000643			5,502.85			
	37	501-5011	EXPRESS EMPLOYMENT				2,669.23	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT				714.40	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT				789.28	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT				993.92	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				336.02	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
			EFT				1	11,504.51	11,504.51CR	0.00
								11,504.51	0.00	

01-033119 FASTENAL COMPANY										
I KSIND49453		CABLE TIE	AP	9/24/2021	E	9/01/2021	17.81	17.81CR		
		G/L ACCOUNT		CK: 000636			17.81			
	37	501-6720	OTHER EQUIPMENT MAINTENANCE				17.81	CABLE TIE		
I KSIND49517		MOWING SUNGLASSES	AP	9/24/2021	E	9/07/2021	11.11	11.11CR		
		G/L ACCOUNT		CK: 000636			11.11			
	33	564-7490	OTHER SMALL TOOLS & EQUIPMENT				11.11	MOWING SUNGLASSES		
I KSIND49537		BATTERY FOR LIGHTS	AP	9/24/2021	E	9/08/2021	15.83	15.83CR		
		G/L ACCOUNT		CK: 000636			15.83			
	33	562-7690	OTHER OPERATIONAL SUPPLIES				15.83	BATTERY FOR LIGHTS		
I KSIND49538		NUTS/BOLTS/SCREWS	AP	9/24/2021	E	9/08/2021	40.09	40.09CR		
		G/L ACCOUNT		CK: 000636			40.09			
	33	561-7740	PUMP STATION MAINTENANCE				40.09	NUTS/BOLTS/SCREWS		
I KSIND49569		NUTS/BOLTS/SCREWS	AP	9/24/2021	E	9/10/2021	133.07	133.07CR		
		G/L ACCOUNT		CK: 000636			133.07			
	33	561-7740	PUMP STATION MAINTENANCE				133.07	NUTS/BOLTS/SCREWS		
I KSIND49598		BATTERIES	AP	9/24/2021	E	9/13/2021	33.14	33.14CR		
		G/L ACCOUNT		CK: 000636			33.14			
	33	562-7690	OTHER OPERATIONAL SUPPLIES				33.14	BATTERIES		
			EFT				1	251.05	251.05CR	0.00
								251.05	0.00	

VENDOR SEQUENCE

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

01-037538 FASTLANE COLLISION & CUSTOM									
I 2995791b		UNIT 804	AP	9/24/2021	E	9/01/2021	2,439.60	2,439.60CR	
		G/L ACCOUNT		CK: 000666			2,439.60		
	01 541-6710	VEHICLE MAINTENANCE				2,439.60	UNIT 804		
			EFT			1	2,439.60	2,439.60CR	0.00
							2,439.60	0.00	

01-035760 FELD FIRE									
I 0391913-IN		1.5" KIT	AP	9/24/2021	E	8/24/2021	56.25	56.25CR	
		G/L ACCOUNT		CK: 000646			56.25		
	01 526-6710	VEHICLE MAINTENANCE				56.25	1.5" KIT		
I 0392668-IN		BALL CELCON	AP	9/24/2021	E	9/09/2021	62.85	62.85CR	
		G/L ACCOUNT		CK: 000646			62.85		
	01 526-6710	VEHICLE MAINTENANCE				62.85	BALL CELCON		
			EFT			1	119.10	119.10CR	0.00
							119.10	0.00	

01-037139 FLEET FUELS, LLC									
I 56219		CEMETERY	AP	9/24/2021	E	9/10/2021	612.95	612.95CR	
		G/L ACCOUNT		CK: 000657			612.95		
	01 545-7200	GASOLINE				612.95	CEMETERY		
I 66870		FIRE/EMS	AP	9/24/2021	E	9/10/2021	894.98	894.98CR	
		G/L ACCOUNT		CK: 000657			894.98		
	01 526-7640	DIESEL FUEL				253.83	FIRE/EMS		
	01 526-7200	GASOLINE				641.15	FIRE/EMS		
I 66877		WATER DISTRIBUTION	AP	9/24/2021	E	9/10/2021	268.94	268.94CR	
		G/L ACCOUNT		CK: 000657			268.94		
	33 562-7640	DIESEL FUEL				151.50	WATER DISTRIBUTION		
	33 562-7200	GASOLINE				117.44	WATER DISTRIBUTION		
I 66887		POLICE	AP	9/24/2021	E	9/10/2021	453.95	453.95CR	
		G/L ACCOUNT		CK: 000657			453.95		
	01 521-7200	GASOLINE				453.95	POLICE		
I 66899		STREET	AP	9/24/2021	E	9/10/2021	63.99	63.99CR	
		G/L ACCOUNT		CK: 000657			63.99		
	01 533-7200	GASOLINE				40.95	STREET		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	533-7640	DIESEL FUEL			23.04	STREET		
I 66902		SANITAITON	AP	9/24/2021	E	9/10/2021	682.00	682.00CR	
		G/L ACCOUNT		CK: 000657			682.00		
	37	501-7640	DIESEL FUEL			682.00	SANITAITON		
I 66924		PARK DEPT	AP	9/24/2021	E	9/10/2021	43.07	43.07CR	
		G/L ACCOUNT		CK: 000657			43.07		
	01	541-7200	GASOLINE			43.07	PARK DEPT		
I 66986		WATER DISTRIBUTION	AP	9/24/2021	E	9/17/2021	160.30	160.30CR	
		G/L ACCOUNT		CK: 000657			160.30		
	33	562-7640	DIESEL FUEL			46.15	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			120.05	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			5.90CR	DISCOUNT FOR PAYING EARLY		
I 66987		SEWER COLLECTION	AP	9/24/2021	E	9/17/2021	187.54	187.54CR	
		G/L ACCOUNT		CK: 000657			187.54		
	33	562-7640	DIESEL FUEL			193.85	SEWER COLLECTION		
	33	562-7640	DIESEL FUEL			6.31CR	SEWER COLLECTION		
I 67013		PUBLIC SAFETY DIRECTOR	AP	9/24/2021	E	9/17/2021	35.53	35.53CR	
		G/L ACCOUNT		CK: 000657			35.53		
	01	526-7200	GASOLINE			36.84	PUBLIC SAFETY DIRECTOR		
	01	526-7200	GASOLINE			1.31CR	DISCOUNT FOR PAYING EARLY		
I 67016		SANITAITON	AP	9/24/2021	E	9/17/2021	1,097.42	1,097.42CR	
		G/L ACCOUNT		CK: 000657			1,097.42		
	37	501-7640	DIESEL FUEL			1,137.08	SANITAITON		
	37	501-7640	DIESEL FUEL			39.66CR	DISCOUNT FOR PAYING EARLY		
I 67017		FIRE/EMS	AP	9/24/2021	E	9/17/2021	792.83	792.83CR	
		G/L ACCOUNT		CK: 000657			792.83		
	01	526-7640	DIESEL FUEL			284.52	FIRE/EMS		
	01	526-7200	GASOLINE			537.44	FIRE/EMS		
	01	526-7200	GASOLINE			29.13CR	DISCOUNT FOR PAYING EARLY		
I 67020		POLICE	AP	9/24/2021	E	9/17/2021	504.24	504.24CR	
		G/L ACCOUNT		CK: 000657			504.24		
	01	521-7200	GASOLINE			522.64	POLICE		
	01	521-7200	GASOLINE			18.40CR	DISCOUNT FOR PAYING EARLY		
I 67031		STREET	AP	9/24/2021	E	9/17/2021	187.84	187.84CR	
		G/L ACCOUNT		CK: 000657			187.84		
	01	533-7200	GASOLINE			51.40	STREET		
	01	533-7640	DIESEL FUEL			143.30	STREET		
	01	533-7640	DIESEL FUEL			6.86CR	DISCOUNT FOR PAYING EARLY		
I 67033		HOUSING	AP	9/24/2021	E	9/17/2021	60.31	60.31CR	
		G/L ACCOUNT		CK: 000657			60.31		
	53	501-7200	GASOLINE			62.54	HOUSING		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	53	501-7200	GASOLINE				2.23	CRDISCOUNT FOR PAYING EARLY	
I 67080		SEWER TREATMENT	AP	9/24/2021	E	9/17/2021	100.04	100.04	CR
		G/L ACCOUNT		CK: 000657			100.04		
	33	564-7200	GASOLINE				103.74	SEWER TREATMENT	
	33	564-7200	GASOLINE				3.70	CRDISCOUNT FOR PAYING EARLY	
I 67083		WATER TREATMENT	AP	9/24/2021	E	9/17/2021	67.00	67.00	CR
		G/L ACCOUNT		CK: 000657			67.00		
	33	564-7200	GASOLINE				69.48	WATER TREATMENT	
	33	564-7200	GASOLINE				2.48	CRDISCOUNT FOR PAYING EARLY	
			EFT			1	6,212.93	6,212.93	CR 0.00
							6,212.93	0.00	

01-010050 HACH COMPANY

I 12558227		CHEMICALS	AP	9/24/2021	E	8/22/2021	265.00	265.00	CR
		G/L ACCOUNT		CK: 000621			265.00		
	33	561-7630	CHEMICALS				265.00	CHEMICALS	
I 12617965		POA STD SOLN	AP	9/24/2021	E	9/26/2021	564.70	564.70	CR
		G/L ACCOUNT		CK: 000621			564.70		
	33	561-7630	CHEMICALS				564.70	POA STD SOLN	
			EFT			1	829.70	829.70	CR 0.00
							829.70	0.00	

01-037488 HEALY LAW OFFICES, LLC

I 3001-001		TELECOMMUNICATIONS	AP	9/24/2021	E	8/15/2021	62.50	62.50	CR
		G/L ACCOUNT		CK: 000664			62.50		
	01	501-6430	LEGAL				62.50	TELECOMMUNICATIONS	
			EFT			1	62.50	62.50	CR 0.00
							62.50	0.00	

01-035980 HUBER & ASSOCIATES

I CW178824		ENTERPOL INTERFACE MAINTENA	AP	9/24/2021	E	9/09/2021	785.00	785.00	CR
		G/L ACCOUNT		CK: 000649			785.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE				785.00	ENTERPOL INTERFACE MAINTENANCE	
I CW178825		ENTERPOL INTERFACE MAINTENA	AP	9/24/2021	E	9/09/2021	785.00	785.00	CR
		G/L ACCOUNT		CK: 000649			785.00		
	08	501-8690	PROJECT COST				785.00	ENTERPOL INTERFACE MAINTENANCE	

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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
			EFT			1	1,570.00 1,570.00	1,570.00CR 0.00	0.00

01-011120 INDEPENDENCE CHAMBER

I	SEPTEMBER 2021	TOURISM TAX	AP	9/24/2021	E	10/01/2021	33,249.58	33,249.58CR	
		G/L ACCOUNT		CK: 000622			33,249.58		
	13	501-8690	OTHER PROJECT COST			33,249.58	TOURISM TAX		
			EFT			1	33,249.58 33,249.58	33,249.58CR 0.00	0.00

01-011200 INDEPENDENCE DAILY

I	64462	2021/VAR/05 LEGAL NOTICE	AP	9/24/2021	E	9/11/2021	34.76	34.76CR	
		G/L ACCOUNT		CK: 000623			34.76		
	01	509-6430	LEGAL			34.76	2021/VAR/05 LEGAL NOTICE		
I	64463	2021/CUP/06 LEGAL NOTICE	AP	9/24/2021	E	9/11/2021	34.76	34.76CR	
		G/L ACCOUNT		CK: 000623			34.76		
	01	509-6430	LEGAL			34.76	2021/CUP/06 LEGAL NOTICE		
I	64723	TREASURER REPORT LEGAL NOTI	AP	9/24/2021	E	9/18/2021	366.56	366.56CR	
		G/L ACCOUNT		CK: 000623			366.56		
	01	509-6430	LEGAL			366.56	TREASURER REPORT LEGAL NOTICE		
I	64724	818 E EDISON LEGAL NOTICE	AP	9/24/2021	E	9/20/2021	28.44	28.44CR	
		G/L ACCOUNT		CK: 000623			28.44		
	01	509-6430	LEGAL			28.44	818 E EDISON LEGAL NOTICE		
I	64725	ORD 4369 LEGAL NOTICE	AP	9/24/2021	E	9/20/2021	12.64	12.64CR	
		G/L ACCOUNT		CK: 000623			12.64		
	01	509-6430	LEGAL			12.64	ORD 4369 LEGAL NOTICE		
I	64726	ORD 4368 LEGAL NOTICE	AP	9/24/2021	E	9/20/2021	14.22	14.22CR	
		G/L ACCOUNT		CK: 000623			14.22		
	01	509-6430	LEGAL			14.22	ORD 4368 LEGAL NOTICE		
I	65092	PROPOSED 2022 BUDGET LEGAL	AP	9/24/2021	E	9/27/2021	146.94	146.94CR	
		G/L ACCOUNT		CK: 000623			146.94		
	01	509-6430	LEGAL			146.94	PROPOSED 2022 BUDGET LEGAL NOT		
			EFT			1	638.32 638.32	638.32CR 0.00	0.00

VENDOR SEQUENCE

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

01-037483 J & S ENTERPRISE, LLC.									
I	09/21-STATEMENT	CITY LAWN MOWING CONTRACT	AP	9/24/2021	E	9/17/2021	3,442.66	3,442.66CR	
		G/L ACCOUNT		CK: 000663			3,442.66		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		85.50	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		99.75	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		
	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		

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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	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		85.50	1000 BLK S 17TH		
	33	563-6490	OTHER	PROFESSIONAL SERVICES		85.50	HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		57.00	WELCOME SIGN		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		111.15	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		57.00	225 E MAIN ST		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		99.75	119 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		0.00	214 N 6TH		
	01	533-6590	OTHER	BUILDING & GROUND MAINT		114.00	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		205.20	401 N PENN AVE		
	01	541-6590	OTHER	BUILDING & GROUND MAINT		85.50	CELEBRATION PARK		
	01	504-6590	OTHER	BUILDING & GROUND MAINT		114.00	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		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1700		NUSIANCE MOWING	AP	9/24/2021	E	9/06/2021	3,175.00	3,175.00CR	
		G/L ACCOUNT		CK: 000663			3,175.00		
	01	527-6490	OTHER PROFESSIONAL SERVICES			2,625.00	09/06/2021	75 NUSIANCE LOTS	
	01	527-6490	OTHER PROFESSIONAL SERVICES			90.00	09/06/2021	18 ALREADY MOWED	
	01	527-6490	OTHER PROFESSIONAL SERVICES			420.00	09/13/2021	12 NUSIANCE LOTS	
	01	527-6490	OTHER PROFESSIONAL SERVICES			40.00	09/13/2021	8 ALREADY MOWED	
			EFT			1	6,617.66	6,617.66CR	0.00
							6,617.66	0.00	

01-037194 J GRAHAM CONSTRUCTION INC.

I ESTIMATE NO: 2		CONSTRUCTION RUNUP	AP	9/24/2021	E	9/07/2021	133,496.55	133,496.55CR	
		G/L ACCOUNT		CK: 000659			133,496.55		
	21	501-8692	KDOT PROJECTS			133,496.55	PROJECT AV-2020-19		
			EFT			1	133,496.55	133,496.55CR	0.00
							133,496.55	0.00	

01-037366 JOE SMITH COMPANY

I 241070-0241299		CONSESSIONS	AP	9/24/2021	E	9/07/2021	205.36	205.36CR	
		G/L ACCOUNT		CK: 000661			205.36		
	01	542-7940	CONSESSION STAND EXPENSES			205.36	CONSESSIONS		
			EFT			1	205.36	205.36CR	0.00
							205.36	0.00	

01-036865 JONATHAN JOHNSON

I 09012021		MEAL REIMBURSEMENT	AP	9/24/2021	E	9/01/2021	16.00	16.00CR	
		G/L ACCOUNT		CK: 000669			16.00		
	01	526-6090	OTHER TRAVEL EXPENSE			16.00	MEAL REIMBURSEMENT		
I 09032021		MEAL REIMBURSEMENT	AP	9/24/2021	E	9/03/2021	8.00	8.00CR	
		G/L ACCOUNT		CK: 000669			8.00		
	01	526-6090	OTHER TRAVEL EXPENSE			8.00	MEAL REIMBURSEMENT		
			EFT			1	24.00	24.00CR	0.00
							24.00	0.00	

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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	COI2109	MONTHLY SERVICES G/L ACCOUNT	AP	9/24/2021	E	9/15/2021	167.45	167.45CR	
				CK: 000651			167.45		
	53	501-6030	TELEPHONE				167.45	MONTHLY SERVICES	
			EFT			1	167.45	167.45CR	0.00
							167.45	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC									
I	1080305	AUGUST LOCATES G/L ACCOUNT	AP	9/24/2021	E	8/31/2021	147.60	147.60CR	
				CK: 000632			147.60		
	33	562-7750	MAINS & OTHER LINES				147.60	AUGUST LOCATES	
			EFT			1	147.60	147.60CR	0.00
							147.60	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR									
I	339	UNIT 502 G/L ACCOUNT	AP	9/24/2021	E	10/02/2021	110.00	110.00CR	
				CK: 000624			110.00		
	01	533-6710	VEHICLE MAINTENANCE				110.00	UNIT 502	
			EFT			1	110.00	110.00CR	0.00
							110.00	0.00	

01-032158 KONE, INC.									
I	959964652	MAINTENANCE 09/01-09/30 G/L ACCOUNT	AP	9/24/2021	E	9/01/2021	348.36	348.36CR	
				CK: 000631			348.36		
	01	547-6491	ELEVATOR MAINTENANCE				348.36	MAINTENANCE 09/01-09/30	
			EFT			1	348.36	348.36CR	0.00
							348.36	0.00	

01-036790 LIFE-ASSIST, INC									
I	1130342	IV CATHETER/IV SOLUTION G/L ACCOUNT	AP	9/24/2021	E	9/08/2021	338.50	338.50CR	
				CK: 000653			338.50		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY				338.50	IV CATHETER/IV SOLUTION	
I	1131566	IV CATHETER G/L ACCOUNT	AP	9/24/2021	E	9/08/2021	84.00	84.00CR	
				CK: 000653			84.00		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY				84.00	IV CATHETER	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				EFT		1	422.50 422.50	422.50CR 0.00	0.00

01-036179 LISA HELKENBERG

I 08242021		MEAL REIMBURSEMENT	AP	9/24/2021	E	8/24/2021	43.27	43.27CR	
		G/L ACCOUNT		CK: 000668			43.27		
	01 521-6350	BUSINESS MEETINGS				43.27	MEAL REIMBURSEMENT		
				EFT		1	43.27 43.27	43.27CR 0.00	0.00

01-037217 MALLORY SAFETY AND SUPPLY,

I 5144713		BADGE	AP	9/24/2021	E	9/02/2021	220.89	220.89CR	
		G/L ACCOUNT		CK: 000660			220.89		
	01 521-7900	UNIFORMS				220.89	BADGE		
				EFT		1	220.89 220.89	220.89CR 0.00	0.00

01-034298 MID-AMERICAN RESEARCH

I 0731836-IN		ROOT CONTROL FOR SEWERS	AP	9/24/2021	E	5/12/2021	474.16	474.16CR	
		G/L ACCOUNT		CK: 000640			474.16		
	33 565-7750	MAINS & OTHER LINES				474.16	ROOT CONTROL FOR SEWERS		
I 0733027-IN		WEED KILLER FOR LIFT STATIO	AP	9/24/2021	E	5/26/2021	779.66	779.66CR	
		G/L ACCOUNT		CK: 000640			779.66		
	33 565-7690	OTHER OPERATIONAL SUPPLIES				779.66	WEED KILLER FOR LIFT STATION		
I 0734389-IN		MARKING PAINT	AP	9/24/2021	E	6/11/2021	224.62	224.62CR	
		G/L ACCOUNT		CK: 000640			224.62		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				224.62	MARKING PAINT		
I 0734491-IN		WEED KILLER/SATURATE CONCEN	AP	9/24/2021	E	6/11/2021	968.53	968.53CR	
		G/L ACCOUNT		CK: 000640			968.53		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				968.53	WEED KILLER/SATURATE CONCENTRA		
I 0736152-IN		BUG BLASTER/INSECT REPELLAN	AP	9/24/2021	E	7/02/2021	419.25	419.25CR	
		G/L ACCOUNT		CK: 000640			419.25		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				419.25	BUG BLASTER/INSECT REPELLANT		
I 0736647-IN		OIL/COPPER SULFAT & ODOR CO	AP	9/24/2021	E	7/09/2021	848.90	848.90CR	
		G/L ACCOUNT		CK: 000640			848.90		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				848.90	OIL/COPPER SULFAT & ODOR CONTR		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0736649-IN		GREASE/OIL/LUBRICANT	AP	9/24/2021	E	7/09/2021	792.40	792.40CR	
		G/L ACCOUNT		CK: 000640			792.40		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				792.40	GREASE/OIL/LUBRICANT		
I 0737905-IN		MARKING PAINT	AP	9/24/2021	E	7/23/2021	224.76	224.76CR	
		G/L ACCOUNT		CK: 000640			224.76		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				224.76	MARKING PAINT		
			EFT			1	4,732.28	4,732.28CR	0.00
							4,732.28	0.00	

01-037078 NATIONAL INDUSTRIAL & SAFET

I 23278		GLOVES/CABLE/SAW SHEEL	AP	9/24/2021	E	9/03/2021	593.06	593.06CR	
		G/L ACCOUNT		CK: 000655			593.06		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				593.06	GLOVES/CABLE/SAW SHEEL		
			EFT			1	593.06	593.06CR	0.00
							593.06	0.00	

01-035503 NATIONAL SCREENING BUREAU

I 2107177		PRE EMPP SCREENING	AP	9/24/2021	E	7/01/2021	260.00	260.00CR	
		G/L ACCOUNT		CK: 000645			260.00		
	01 541-6490	OTHER PROFESSIONAL SERVICE				111.50	PRE EMPP SCREENING		
	01 526-6490	OTHER PROFESSIONAL SERVICES				49.50	PRE EMPP SCREENING		
	33 563-6490	OTHER PROFESSIONAL SERVICES				99.00	PRE EMPP SCREENING		
			EFT			1	260.00	260.00CR	0.00
							260.00	0.00	

01-035799 OMNI BILLING

I 83121		AUGUST 2021 AMBULANCE FEES	AP	9/24/2021	E	9/01/2021	6,159.00	6,159.00CR	
		G/L ACCOUNT		CK: 000647			6,159.00		
	01 528-6491	OMNI BILLING				6,159.00	AUGUST 2021 AMBULANCE FEES		
			EFT			1	6,159.00	6,159.00CR	0.00
							6,159.00	0.00	

PACKET: 25403 EFT Payments-09/24/2021

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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01-032859 PACE ANALYTICAL SERVICES,

I 2160140886		ANALYTICAL SERVICES, G/L ACCOUNT	AP	9/24/2021 CK: 000633	E	9/10/2021	185.00 185.00	185.00CR	
	33	561-6490 OTHER PROFESSIONAL SERVICES				185.00	ANALYTICAL SERVICES,		
I 2160141279		ANALYTICAL SERVICES, G/L ACCOUNT	AP	9/24/2021 CK: 000633	E	9/16/2021	440.00 440.00	440.00CR	
	33	564-6490 OTHER PROFESSIONAL SERVICES				440.00	ANALYTICAL SERVICES,		
			EFT			1	625.00 625.00	625.00CR 0.00	0.00

01-037205 PAUL TERRY

I 09132021		MEAL REIMBURSEMENT G/L ACCOUNT	AP	9/24/2021 CK: 000670	E	9/13/2021	24.00 24.00	24.00CR	
	01	526-6090 OTHER TRAVEL EXPENSE				24.00	MEAL REIMBURSEMENT		
			EFT			1	24.00 24.00	24.00CR 0.00	0.00

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

I 11908		WTP COLLEGE WATER TOWER G/L ACCOUNT	AP	9/24/2021 CK: 000626	E	10/03/2021	2,255.00 2,255.00	2,255.00CR	
	33	561-6693 AIRPORT TOWER				2,255.00	WTP COLLEGE WATER TOWER		
			EFT			1	2,255.00 2,255.00	2,255.00CR 0.00	0.00

01-035995 RED EQUIPMENT, LLC.

I 1583		PARTS FOR VAC TRUCK G/L ACCOUNT	AP	9/24/2021 CK: 000650	E	9/07/2021	3,841.21 3,841.21	3,841.21CR	
	33	565-6710 VEHICLE MAINTENANCE				3,841.21	PARTS FOR VAC TRUCK		
			EFT			1	3,841.21 3,841.21	3,841.21CR 0.00	0.00

VENDOR SEQUENCE

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

01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000007996	LANDFILL	AP	9/24/2021	E	9/30/2021	12,860.72	12,860.72CR	
		G/L ACCOUNT		CK: 000627			12,860.72		
	37 501-6810	COUNTY LANDFILL				12,860.72	LANDFILL		
			EFT			1	12,860.72	12,860.72CR	0.00
							12,860.72	0.00	

01-036694 SCHULTE SUPPLY									
I	S1173033.002	SHOVEL	AP	9/24/2021	E	9/03/2021	99.40	99.40CR	
		G/L ACCOUNT		CK: 000652			99.40		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				99.40	SHOVEL		
			EFT			1	99.40	99.40CR	0.00
							99.40	0.00	

01-032898 STERICYCLE, INC.									
I	4010202366	MONTHY SERVICE	AP	9/24/2021	E	7/01/2021	2,183.70	2,183.70CR	
		G/L ACCOUNT		CK: 000634			2,183.70		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				2,183.70	MONTHY SERVICE		
			EFT			1	2,183.70	2,183.70CR	0.00
							2,183.70	0.00	

01-034290 TC UNDERGROUND INC.									
I	4204	CEMETERY OFFICE ELECTRIC LI	AP	9/24/2021	E	9/08/2021	3,070.00	3,070.00CR	
		G/L ACCOUNT		CK: 000639			3,070.00		
	01 545-6490	OTHER PROFESSIONAL SERVICE				3,070.00	CEMETERY OFFICE ELECTRIC LINE		
			EFT			1	3,070.00	3,070.00CR	0.00
							3,070.00	0.00	

01-036818 TREANOR HL									
I	48014	CITY HALL PHASE 2	AP	9/24/2021	E	8/31/2021	42,191.87	42,191.87CR	
		G/L ACCOUNT		CK: 000654			42,191.87		
	01 509-6490	OTHER PROFESSIONAL SERVICE				223.67	REIMBURSABLE EXPENSES		
	17 2050	OUTSTANDING PURCHASE ORDERS				25,860.60	DESIGN DEVELOPMENT		
	17 501-8926	1916 CITY HALL PROJECT				16,107.60	DESIGN DEVELEOPMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				EFT		1	42,191.87 42,191.87	42,191.87CR 0.00	0.00

01-037448 UNITED MINERAL AND CHEMICAL

I 123528		POTASSIUM PERMANGANATE	AP	9/24/2021	E	9/13/2021	3,994.74	3,994.74CR	
		G/L ACCOUNT		CK: 000662			3,994.74		
	33 561-7630	CHEMICALS				3,994.74	POTASSIUM PERMANGANATE		
				EFT		1	3,994.74 3,994.74	3,994.74CR 0.00	0.00

01-035459 USD # 446

I AUGUST 2021		EDUCATIONAL SALES TAX	AP	9/24/2021	E	9/01/2021	196,181.72	196,181.72CR	
		G/L ACCOUNT		CK: 000644			196,181.72		
	11 501-6800	FUNDING TO EXT. ORGANIZATIONS				196,181.72	EDUCATIONAL SALES TAX		
				EFT		1	196,181.72 196,181.72	196,181.72CR 0.00	0.00

01-026097 VOLZ WELDING AND MACHINE

I 13489		REPLACE CART TIPPER HOSES	AP	9/24/2021	E	9/17/2021	351.62	351.62CR	
		G/L ACCOUNT		CK: 000628			351.62		
	37 501-6720	OTHER EQUIPMENT MAINTENANCE				351.62	REPLACE CART TIPPER HOSES		
I 13494		LOWER DUMPSTER TIPPER ARM	AP	9/24/2021	E	9/19/2021	243.00	243.00CR	
		G/L ACCOUNT		CK: 000628			243.00		
	37 501-6720	OTHER EQUIPMENT MAINTENANCE				243.00	LOWER DUMPSTER TIPPER ARM		
I 13495		NEW WATER KEYS	AP	9/24/2021	E	10/03/2021	375.00	375.00CR	
		G/L ACCOUNT		CK: 000628			375.00		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				375.00	NEW WATER KEYS		
				EFT		1	969.62 969.62	969.62CR 0.00	0.00

01-027340 DANMARK LLC / WHISTLER GLAS

I 25287		REGLAZE FLOORING SHELTER HO	AP	9/24/2021	E	10/09/2021	85.48	85.48CR	
		G/L ACCOUNT		CK: 000629			85.48		
	01 541-6590	OTHER BUILDING & GROUND MAINT				85.48	REGLAZE FLOORING SHELTER HOUSE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	85.48 85.48	85.48CR 0.00	0.00

01-034744 WOODS LUMBER COMPANY

C 449389	408 E EDISON G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	8/31/2021	217.50CR 217.50CR 217.50CR	408 E EDISON	217.50	
I 443442	BOTTLED WATER G/L ACCOUNT 53 501-7180	AP	9/24/2021 CK: 000641	E	7/09/2021	3.99 3.99 3.99	BOTTLED WATER	3.99CR	
I 443506	MCKINLEY/EARL G/L ACCOUNT 55 501-7180 49 501-7180	AP	9/24/2021 CK: 000641	E	7/09/2021	1,098.00 1,098.00 549.00 549.00	MCKINLEY/EARL MCKINLEY/EARL	1,098.00CR	
I 445182	4102 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/26/2021	100.49 100.49 100.49	4102 S PENN	100.49CR	
I 445191	DRYWALL G/L ACCOUNT 56 501-7180	AP	9/24/2021 CK: 000641	E	7/26/2021	12.03 12.03 12.03	DRYWALL	12.03CR	
I 445250	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/26/2021	110.90 110.90 110.90	412 S PENN	110.90CR	
I 445310	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/26/2021	17.98 17.98 17.98	412 S PENN	17.98CR	
I 445311	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/26/2021	16.99 16.99 16.99	412 S PENN	16.99CR	
I 445361	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/27/2021	625.00 625.00 625.00	412 S PENN	625.00CR	
I 445362	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/27/2021	60.98 60.98 60.98	412 S PENN	60.98CR	
I 445875	412 S PENN G/L ACCOUNT 51 501-7180	AP	9/24/2021 CK: 000641	E	7/30/2021	150.30 150.30 150.30	412 S PENN	150.30CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 446121		408 EARL G/L ACCOUNT	AP	9/24/2021	E	8/02/2021	80.94 80.94	80.94CR	
	55	501-7180	OTHER BUILDING SUPPLIES	CK: 000641			80.94 408 EARL		
I 446579		408 EARL G/L ACCOUNT	AP	9/24/2021	E	8/05/2021	322.78 322.78	322.78CR	
	55	501-7180	OTHER BUILDING SUPPLIES	CK: 000641			322.78 408 EARL		
I 446908		412 S PENN G/L ACCOUNT	AP	9/24/2021	E	8/09/2021	18.44 18.44	18.44CR	
	51	501-7180	705 N 8TH PROJECT	CK: 000641			18.44 412 S PENN		
I 447006		1017 E WALNUT G/L ACCOUNT	AP	9/24/2021	E	8/10/2021	114.99 114.99	114.99CR	
	54	501-7180	OTHER BUILDING SUPPLIES	CK: 000641			114.99 1017 E WALNUT		
I 449244		408 EDISON G/L ACCOUNT	AP	9/24/2021	E	8/30/2021	928.00 928.00	928.00CR	
	51	501-7180	705 N 8TH PROJECT	CK: 000641			928.00 408 EDISON		
I 449391		408 EDISON G/L ACCOUNT	AP	9/24/2021	E	8/31/2021	21.90 21.90	21.90CR	
	51	501-7180	705 N 8TH PROJECT	CK: 000641			21.90 408 EDISON		
I 449405		408 EDISON G/L ACCOUNT	AP	9/24/2021	E	8/31/2021	8.76 8.76	8.76CR	
	51	501-7180	705 N 8TH PROJECT	CK: 000641			8.76 408 EDISON		
I 449572		FINANCE CHARGE G/L ACCOUNT	AP	9/24/2021	E	8/31/2021	29.69 29.69	29.69CR	
	53	501-7180	OTHER BUILDING SUPPLIES	CK: 000641			29.69 FINANCE CHARGE		
I K47390		408 EARL G/L ACCOUNT	AP	9/24/2021	E	8/12/2021	106.44 106.44	106.44CR	
	55	501-7180	OTHER BUILDING SUPPLIES	CK: 000641			106.44 408 EARL		
			EFT			1	3,611.10 3,611.10	3,611.10CR 0.00	0.00

01-029045 ZOLL MEDICAL CORPORATION									
I 3353568		AED CABINET/MEDICAL BAG G/L ACCOUNT	AP	9/24/2021	E	10/01/2021	1,494.48 1,494.48	1,494.48CR	
	01	547-6490	OTHER PROFESSIONAL SERVICE	CK: 000630			1,494.48 AED CABINET/MEDICAL BAG		
			EFT			1	1,494.48 1,494.48	1,494.48CR 0.00	0.00

PACKET: 25403 EFT Payments-09/24/2021

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	81,175.03CR
08	E-911 - NEW	816.88CR
11	EDUCATION SALES TAX	196,181.72CR
13	TOURISM	33,249.58CR
17	SPEC USE SALES TAX	41,968.20CR
21	CAPITAL RESERVE - AIRPORT	133,496.55CR
33	WATER/SEWER	42,205.44CR
37	SANITATION	23,872.51CR
49	MCKINLEY - OPERATING	549.00CR
51	HOUSING/DEVELOPMENT	1,842.24CR
53	HOUSING/PENN TERRACE	471.98CR
54	HOUSING/CHENEY	114.99CR
55	HOUSING/EARL ST	1,059.16CR
56	HOUSING/CEDAR POINT	12.03CR
** TOTALS **		557,015.31CR

---- 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	53	557,015.31	557,015.31CR	0.00
		557,015.31	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	53	557,015.31	557,015.31CR	0.00
		557,015.31	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 25402 Regular Payments-09/24/2021

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035778 8TH & MAIN HISTORIC										
I	09/2021-HUFF	123 W MAIN # 402	AP	9/24/2021	R	9/01/2021		205.00	205.00	CR
		G/L ACCOUNT		CK: 075283				205.00		
	58	501-8704	TBRA	#M19-SG200140			205.00	123 W MAIN # 402		
				REG. CHECK			1	205.00	205.00	CR 0.00
								205.00	0.00	

01-037107 ACL PROPERTIES LLC										
I	09/2021-TANNER	109 S WALD - BETTY TANNER	AP	9/24/2021	R	9/01/2021		317.00	317.00	CR
		G/L ACCOUNT		CK: 075296				317.00		
	58	501-8704	TBRA	#M19-SG200140			317.00	109 S WALD - BETTY TANNER		
				REG. CHECK			1	317.00	317.00	CR 0.00
								317.00	0.00	

01-037536 AFFORDABLE TREE SERVICES, L										
I	08022021	TREE REMOVAL	AP	9/24/2021	R	8/02/2021		800.00	800.00	CR
		G/L ACCOUNT		CK: 075307				800.00		
	01	541-6590	OTHER	BUILDING & GROUND MAINT			800.00	TREE REMOVAL		
				REG. CHECK			1	800.00	800.00	CR 0.00
								800.00	0.00	

01-036761 ALLSTATE BENEFITS										
I	M0129495235	AUGUST CANCER POLICY	AP	9/24/2021	R	8/23/2021		36.44	36.44	CR
		G/L ACCOUNT		CK: 075290				36.44		
	01	2591	CANCER	INS PAYABLE			18.22	JOHNSON, C.		
	53	2591	CANCER	INS PAYABLE			18.22	MOORE, M.		
				REG. CHECK			1	36.44	36.44	CR 0.00
								36.44	0.00	

01-036926 AT&T LONG DISTANCE										
I	AUGUST 2021	AT&T LONG DISTANCE	AP	9/24/2021	R	9/01/2021		96.12	96.12	CR
		G/L ACCOUNT		CK: 075294				96.12		
	01	509-6030	TELEPHONE				96.12	AT&T LONG DISTANCE		
				REG. CHECK			1	96.12	96.12	CR 0.00
								96.12	0.00	

PACKET: 25402 Regular Payments-09/24/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037126 AUTOZONE, INC

C	1605972830	BATTERY RETURN G/L ACCOUNT 01 521-6710	AP	9/24/2021 R		7/28/2021		18.00CR 18.00CR 18.00CR	18.00	
		VEHICLE MAINTENANCE						BATTERY RETURN		
I	1605967240	PURGE VALVE G/L ACCOUNT 01 521-6710	AP	9/24/2021 R		7/15/2021		30.09 30.09 30.09	30.09CR	
		VEHICLE MAINTENANCE						PURGE VALVE		
I	1605972829	BATTERY G/L ACCOUNT 01 521-6710	AP	9/24/2021 R		7/28/2021		170.99 170.99 170.99	170.99CR	
		VEHICLE MAINTENANCE						BATTERY		
I	1605984602	HEADLIGHT/WINDSHIELD WASHER G/L ACCOUNT 37 501-6710	AP	9/24/2021 R		8/25/2021		61.97 61.97 61.97	61.97CR	
		VEHICLE MAINTENANCE						HEADLIGHT/WINDSHIELD WASHER		
I	1605988205	UNITILITY FLOOR MAT/PAIL G/L ACCOUNT 37 501-6590	PU AP	9/24/2021 R		9/03/2021		56.33 56.33 56.33	56.33CR	
		OTHER BUILDING & GROUND MAINT						UNITILITY FLOOR MAT/PAIL PUMP		
								REG. CHECK		
							1	301.38 301.38	301.38CR 0.00	0.00

01-037435 AVIA DESIGN GROUP

I	1090	WAYFINDING SIGN G/L ACCOUNT 14 501-8690	AP	9/24/2021 R		9/09/2021		1,620.00 1,620.00 1,620.00	1,620.00CR	
		OTHER PROJECT COST						WAYFINDING SIGN		
								REG. CHECK		
							1	1,620.00 1,620.00	1,620.00CR 0.00	0.00

01-037441 BARDAVON HEALTH INNOVATIONS

I	INV-0000362	PRE EMPP TEST G/L ACCOUNT 37 501-6490	AP	9/24/2021 R		8/31/2021		375.00 375.00 75.00	375.00CR	
		OTHER PROFESSIONAL SERVICE						RODGERS		
		01 533-6490						LLOYD		
		33 562-6490						CANNON		
		01 521-6470						SMITH		
		37 501-6490						MORAN		
								REG. CHECK		
							1	375.00 375.00	375.00CR 0.00	0.00

PACKET: 25402 Regular Payments-09/24/2021

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VENDOR SEQUENCE

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01-032299 BARTA ANIMAL HOSPITAL

C	CREDIT 14827	CREDIT ON ACCOUNT 14827	AP	9/24/2021	R	9/01/2021		14.98CR	14.98	
		G/L ACCOUNT		CK: 075268				14.98CR		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						14.98CR	CREDIT ON ACCOUNT 14827	
I	357878	CREMATION AWOL DOGS	AP	9/24/2021	R	9/01/2021		45.00	45.00CR	
		G/L ACCOUNT		CK: 075268				45.00		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						45.00	CREMATION AWOL DOGS	
				REG. CHECK			1	30.02	30.02CR	0.00
								30.02	0.00	

01-035488 BOESEN PLUMB ELEVATOR SOLUT

I	8105712256	PENN TERRACE	AP	9/24/2021	R	9/01/2021		2,608.62	2,608.62CR	
		G/L ACCOUNT		CK: 075281				2,608.62		
	53 501-6490	OTHER PROFESSIONAL SERVICE						2,608.62	PENN TERRACE	
				REG. CHECK			1	2,608.62	2,608.62CR	0.00
								2,608.62	0.00	

01-035354 BROWN'S SHOE FIT

I	753853	BOOTS-BAYS	AP	9/24/2021	R	6/21/2021		372.27	372.27CR	
		G/L ACCOUNT		CK: 075280				372.27		
	33 2580	MISC PAYROLL PAYABLES						372.27	BOOTS-BAYS	
I	753944	BOOTS: WOOD, JOHNATHAN	AP	9/24/2021	R	8/12/2021		191.59	191.59CR	
		G/L ACCOUNT		CK: 075280				191.59		
	31 2580	MISCELLANEOUS PAYROLL PAYABLE						191.59	WOOD, JOHNATHAN	
I	753959	BOOTS: ZOGLMAN, GINA	AP	9/24/2021	R	8/18/2021		191.63	191.63CR	
		G/L ACCOUNT		CK: 075280				191.63		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE						191.63	BOOTS: ZOGLMAN, GINA	
I	753967	BOOTS: DAVISON	AP	9/24/2021	R	8/21/2021		246.34	246.34CR	
		G/L ACCOUNT		CK: 075280				246.34		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE						246.34	BOOTS: DAVISON	
				REG. CHECK			1	1,001.83	1,001.83CR	0.00
								1,001.83	0.00	

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01-032215 CARTER WATERS LLC										
I 14987581-00		ROCK	AP	9/24/2021	R	9/10/2021		2,591.00	2,591.00CR	
		G/L ACCOUNT		CK: 075266				2,591.00		
	01 533-7510	ASPHALT PATCHING					2,591.00	ROCK		
				REG. CHECK			1	2,591.00	2,591.00CR	0.00
								2,591.00	0.00	

01-032159 CJ'S THREADS										
I 20491		SHIRTS, ZOGLEMAN	AP	9/24/2021	R	8/18/2021		27.00	27.00CR	
		G/L ACCOUNT		CK: 075264				27.00		
	01 542-7900	UNIFORMS					27.00	SHIRTS, ZOGLEMAN		
				REG. CHECK			1	27.00	27.00CR	0.00
								27.00	0.00	

01-037450 CLEAR CHOICE AUTO GLASS										
I INV0170		UNIT 510	AP	9/24/2021	R	9/16/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 075305				200.00		
	01 533-6730	TRAFFIC LIGHT MAINTENANCE					200.00	UNIT 510		
				REG. CHECK			1	200.00	200.00CR	0.00
								200.00	0.00	

01-004925 CONRAD FIRE EQUIPMENT, IN										
I 554405		ANNUAL SERVICE/ANALYSIS	AP	9/24/2021	R	9/30/2021		1,319.22	1,319.22CR	
		G/L ACCOUNT		CK: 075251				1,319.22		
	01 526-6710	VEHICLE MAINTENANCE					1,319.22	ANNUAL SERVICE/ANALYSIS		
				REG. CHECK			1	1,319.22	1,319.22CR	0.00
								1,319.22	0.00	

01-036099 FRANK CREBASE										
I 09/2021-HUNTER		418 W WALNUT - RHONDA HUNTE	AP	9/24/2021	R	9/01/2021		350.00	350.00CR	
		G/L ACCOUNT		CK: 075285				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	

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01-035070 D & F SERVICES, LLC

I 5505		DFLOC 3080 DRUM	AP	9/24/2021	R	9/03/2021		1,838.25	1,838.25CR	
		G/L ACCOUNT		CK: 075279				1,838.25		
	33 561-7630	CHEMICALS					1,838.25	DFLOC 3080 DRUM		
I 5507		DFLOC 4084	AP	9/24/2021	R	9/03/2021		15,970.50	15,970.50CR	
		G/L ACCOUNT		CK: 075279				15,970.50		
	33 561-7630	CHEMICALS					15,970.50	DFLOC 4084		
I 5508		SODIUM CHLORITE	AP	9/24/2021	R	9/03/2021		11,094.00	11,094.00CR	
		G/L ACCOUNT		CK: 075279				11,094.00		
	33 561-7630	CHEMICALS					11,094.00	SODIUM CHLORITE		
		REG. CHECK					1	28,902.75	28,902.75CR	0.00
								28,902.75	0.00	

01-1 DESIREE SAWNSON

I PEREX: SWANSON		DESIREE SAWNSON:	AP	9/24/2021	R	9/08/2021		18.00	18.00CR	
		G/L ACCOUNT		CK: 075310				18.00		
	01 542-7690	OTHER OPERATIONAL SUPPLIES					18.00	BINDERS FOR PARK DEPARTMENT		
		REG. CHECK					1	18.00	18.00CR	0.00
								18.00	0.00	

01-037405 DEXYP

I 610050974054		SOUTHEAST KANSAS AREA XB	AP	9/24/2021	R	9/04/2021		15.21	15.21CR	
		G/L ACCOUNT		CK: 075302				15.21		
	31 501-6490	OTHER PROFESSIONAL SERVICES					15.21	SOUTHEAST KANSAS AREA XB		
		REG. CHECK					1	15.21	15.21CR	0.00
								15.21	0.00	

01-037539 EQUATURE

I 19549		DISPATCH RECORDERS	AP	9/24/2021	R	8/02/2021		5,485.00	5,485.00CR	
		G/L ACCOUNT		CK: 075308				5,485.00		
	08 501-8690	PROJECT COST					5,485.00	DISPATCH RECORDERS		
		REG. CHECK					1	5,485.00	5,485.00CR	0.00
								5,485.00	0.00	

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01-008272 FOUR COUNTY

I	YMHFA9.21.21	YOUTH MHFA COURSE	AP	9/24/2021	R	10/10/2021		10.00	10.00	CR
		G/L ACCOUNT		CK: 075253				10.00		
	01 521-6350	BUSINESS MEETINGS					10.00	YOUTH MHFA COURSE		
				REG. CHECK			1	10.00	10.00	CR
								10.00	0.00	0.00

01-036725 G & W FOODS

I	003071441640	MEALS	AP	9/24/2021	R	8/25/2021		45.20	45.20	CR
		G/L ACCOUNT		CK: 075289				45.20		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					45.20	MEALS		
				REG. CHECK			1	45.20	45.20	CR
								45.20	0.00	0.00

01-009050 GALLS AN ARAMARK CO., LLC

I	019150789	NAME PLATES	AP	9/24/2021	R	9/25/2021		46.11	46.11	CR
		G/L ACCOUNT		CK: 075254				46.11		
	01 526-7900	UNIFORMS					46.11	NAME PLATES		
				REG. CHECK			1	46.11	46.11	CR
								46.11	0.00	0.00

01-008200 HARRY BASS ATTORNEY

I	09102021	ATTORNEY FEES	AP	9/24/2021	R	10/10/2021		800.00	800.00	CR
		G/L ACCOUNT		CK: 075252				800.00		
	01 502-6430	LEGAL					200.00	THANIEL JAY NEWTON		
	01 502-6430	LEGAL					200.00	20-423 L. ARMSTRONG		
	01 502-6430	LEGAL					200.00	21-147 L. ARMSTRONG		
	01 502-6430	LEGAL					200.00	21-061 J. LEWIS		
				REG. CHECK			1	800.00	800.00	CR
								800.00	0.00	0.00

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01-033863 LAW OFFICE OF MICHAEL W. HA

I 20-30615		AMBULANCE SERVICES	AP	9/24/2021	R	8/29/2021		173.70	173.70	CR
		G/L ACCOUNT		CK: 075273				173.70		
	01 526-6490	OTHER PROFESSIONAL SERVICES					173.70	AMBULANCE SERVICES		
I 21-30593		UTILITIES COLLECTIONS	AP	9/24/2021	R	8/27/2021		24.94	24.94	CR
		G/L ACCOUNT		CK: 075273				24.94		
	33 563-6490	OTHER PROFESSIONAL SERVICES					24.94	UTILITIES COLLECTIONS		
				REG. CHECK			1	198.64	198.64	CR
								198.64	0.00	0.00

01-036233 HAWKINS INC.

I 6023530		CHLORINE	AP	9/24/2021	R	9/16/2021		520.00	520.00	CR
		G/L ACCOUNT		CK: 075286				520.00		
	33 561-7630	CHEMICALS					520.00	CHLORINE		
				REG. CHECK			1	520.00	520.00	CR
								520.00	0.00	0.00

01-037540 HI-LITE AIRFIELD SERVICES,

I ESTIMATE NO: 1		KDOT PROJECT AV 2021-37	AP	9/24/2021	R	8/06/2021		106,527.54	106,527.54	CR
		G/L ACCOUNT		CK: 075309				106,527.54		
	21 501-8692	KDOT PROJECTS					97,883.60	KDOT PROJECT AV 2021-37		
	21 501-8692	KDOT PROJECTS					4,643.94	CHANGE ORDER 1		
	21 501-8692	KDOT PROJECTS					4,000.00	CAHNGE ORDER 2		
				REG. CHECK			1	106,527.54	106,527.54	CR
								106,527.54	0.00	0.00

01-032168 IBT, INC.

I 7876403		PLANT EQUIPMENT	AP	9/24/2021	R	7/30/2021		131.35	131.35	CR
		G/L ACCOUNT		CK: 075265				131.35		
	33 561-7700	PLANT MACHINERY & EQUIPMENT					131.35	PLANT EQUIPMENT		
				REG. CHECK			1	131.35	131.35	CR
								131.35	0.00	0.00

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01-030108 INDEPENDENCE HOUSING										
I 09/2021-BANNING		922 E COFFEYVILLE #B	AP	9/24/2021	R	9/01/2021		332.00	332.00	CR
		G/L ACCOUNT		CK: 075263				332.00		
	58	501-8704	TBRA #M19-SG200140				332.00	922 E COFFEYVILLE #B		
I 09/2021-COLLINS		920 E CEDAR #3BR - J COLLIN	AP	9/24/2021	R	9/01/2021		67.00	67.00	CR
		G/L ACCOUNT		CK: 075263				67.00		
	58	501-8704	TBRA #M19-SG200140				67.00	920 E CEDAR #3BR - J COLLINS		
I 09/2021-GOFOURTH		GOFOURTH,MARIANNE 313 CEMEN	AP	9/24/2021	R	9/01/2021		219.00	219.00	CR
		G/L ACCOUNT		CK: 075263				219.00		
	58	501-8704	TBRA #M19-SG200140				219.00	GOFOURTH,MARIANNE 313 CEMENT		
I 09/2021-GOODMAN		1009 E CEDAR (A) - D GOODMA	AP	9/24/2021	R	9/01/2021		224.00	224.00	CR
		G/L ACCOUNT		CK: 075263				224.00		
	58	501-8704	TBRA #M19-SG200140				224.00	1009 E CEDAR (A) - D GOODMAN		
I 09/2021-HARRIS		1005 E CEDAR	AP	9/24/2021	R	9/01/2021		120.00	120.00	CR
		G/L ACCOUNT		CK: 075263				120.00		
	58	501-8704	TBRA #M19-SG200140				120.00	1005 E CEDAR		
I 09/2021-JOHNSON		1008 E COFFEYVILLE - L JOHN	AP	9/24/2021	R	9/01/2021		50.00	50.00	CR
		G/L ACCOUNT		CK: 075263				50.00		
	58	501-8704	TBRA #M19-SG200140				50.00	1008 E COFFEYVILLE - L JOHNSON		
I 09/2021-LANDWEHR		912 E COFFEYVILLE #1	AP	9/24/2021	R	9/01/2021		33.00	33.00	CR
		G/L ACCOUNT		CK: 075263				33.00		
	58	501-8704	TBRA #M19-SG200140				33.00	912 E COFFEYVILLE #1		
I 09/2021-PING		912 E COFFEYVILLE #2	AP	9/24/2021	R	9/01/2021		166.00	166.00	CR
		G/L ACCOUNT		CK: 075263				166.00		
	58	501-8704	TBRA #M19-SG200140				166.00	912 E COFFEYVILLE #2		
I 09/2021-RICHARDSO		722 N 13TH	AP	9/24/2021	R	9/01/2021		202.00	202.00	CR
		G/L ACCOUNT		CK: 075263				202.00		
	58	501-8704	TBRA #M19-SG200140				202.00	722 N 13TH		
I 09/2021-RODRIQUEZ		916 E CEDAR #1 - C RODRIQUE	AP	9/24/2021	R	9/01/2021		84.00	84.00	CR
		G/L ACCOUNT		CK: 075263				84.00		
	58	501-8704	TBRA #M19-SG200140				84.00	916 E CEDAR #1 - C RODRIQUEZ		
I 09/2021-STANBURY		706 N 13TH	AP	9/24/2021	R	9/01/2021		36.00	36.00	CR
		G/L ACCOUNT		CK: 075263				36.00		
	58	501-8704	TBRA #M19-SG200140				36.00	706 N 13TH		
I 09/2021-STEPHENS		1002 E COFFEYVILLE	AP	9/24/2021	R	9/01/2021		88.00	88.00	CR
		G/L ACCOUNT		CK: 075263				88.00		
	58	501-8704	TBRA #M19-SG200140				88.00	1002 E COFFEYVILLE		

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				REG. CHECK		1		1,621.00	1,621.00CR	0.00
								1,621.00	0.00	

01-011290 INDEPENDENCE READY MIX

I 31204		CONCRETE	AP	9/24/2021	R	9/23/2021		122.00	122.00CR	
		G/L ACCOUNT		CK: 075255				122.00		
	33	562-7750		MAINS & OTHER LINES			122.00	CONCRETE		
I 31229		CONCRETE	AP	9/24/2021	R	9/23/2021		672.00	672.00CR	
		G/L ACCOUNT		CK: 075255				672.00		
	01	533-7500		CONCRETE			672.00	CONCRETE		
I 31235		CONCRETE	AP	9/24/2021	R	9/23/2021		392.00	392.00CR	
		G/L ACCOUNT		CK: 075255				392.00		
	33	562-7750		MAINS & OTHER LINES			392.00	CONCRETE		
I 31275		CONCRETE	AP	9/24/2021	R	9/25/2021		297.00	297.00CR	
		G/L ACCOUNT		CK: 075255				297.00		
	01	533-7500		CONCRETE			297.00	CONCRETE		
				REG. CHECK		1		1,483.00	1,483.00CR	0.00
								1,483.00	0.00	

01-036883 LABETTE HEALTH

I 07241 cD		PHYSICAL/DRUG TEST	AP	9/24/2021	R	7/31/2021		443.00	443.00CR	
		G/L ACCOUNT		CK: 075291				443.00		
	01	526-6490		OTHER PROFESSIONAL SERVICES			71.00	BROWN-PHYSICAL		
	37	501-6490		OTHER PROFESSIONAL SERVICE			71.00	CONNER-PHYSICAL		
	33	564-6490		OTHER PROFESSIONAL SERVICES			17.00	COMPTON-DRUG TEST		
	33	562-6490		OTHER PROFESSIONAL SERVICES			71.00	LLOYD-PHYICAL		
	01	541-6490		OTHER PROFESSIONAL SERVICE			71.00	PATTON-PHYICAL		
	37	501-6490		OTHER PROFESSIONAL SERVICE			71.00	RAYNOR-PHYICAL		
	37	501-6490		OTHER PROFESSIONAL SERVICE			71.00	RODGERS-PHYSICAL		
I 0821cD		DRUG SCREEN/PHYSICAL	AP	9/24/2021	R	8/31/2021		88.00	88.00CR	
		G/L ACCOUNT		CK: 075291				88.00		
	37	501-6490		OTHER PROFESSIONAL SERVICE			17.00	PRE EMPP DRUG SCREEN-LLOYD		
	37	501-6490		OTHER PROFESSIONAL SERVICE			71.00	PRE EMPP PHYSICAL-MORAN		
				REG. CHECK		1		531.00	531.00CR	0.00
								531.00	0.00	

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01-033182 LAKELAND OFFICE SYSTEMS,										
I	IN388127	MONTHLY SERVICE AGREEMENT	AP	9/24/2021	R	9/02/2021		69.23	69.23CR	
		G/L ACCOUNT		CK: 075270				69.23		
	01	521-6700		OFFICE EQUIPMENT MAINTENANCE				69.23	MONTHLY SERVICE AGREEMENT	
				REG. CHECK			1	69.23	69.23CR	0.00
								69.23	0.00	

01-034168 LAUREL STREET BAKERY										
I	09162021	COOKIES	AP	9/24/2021	R	9/16/2021		222.00	222.00CR	
		G/L ACCOUNT		CK: 075275				222.00		
	01	509-6350		EMPLOYEE SAFETY				168.00	COOKIES	
	33	562-7690		OTHER OPERATIONAL SUPPLIES				54.00	COOKIES	
				REG. CHECK			1	222.00	222.00CR	0.00
								222.00	0.00	

01-034910 MARSHA LEROY										
I	09/2021-RAMEY	916 E MAIN	AP	9/24/2021	R	9/01/2021		282.00	282.00CR	
		G/L ACCOUNT		CK: 075276				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	

01-014400 LINNS AIR COOLED ENGINES LL										
I	389618	HOUSING AUTHORITY	AP	9/24/2021	R	10/02/2021		19.98	19.98CR	
		G/L ACCOUNT		CK: 075256				19.98		
	53	501-6490		OTHER PROFESSIONAL SERVICE				19.98	HOUSING AUTHORITY	
I	389622	CHAIN REPLACEMENTS FOR SAWS	AP	9/24/2021	R	10/17/2021		210.00	210.00CR	
		G/L ACCOUNT		CK: 075256				210.00		
	01	533-7690		OTHER OPERATIONAL SUPPLIES				210.00	CHAIN REPLACEMENTS FOR SAWS	
				REG. CHECK			1	229.98	229.98CR	0.00
								229.98	0.00	

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01-037508 MARK & AMANDA BROCK										
I	09/2021-DOLLISON	201 S PARK BLVD	AP	9/24/2021	R	9/01/2021		427.00	427.00	CR
		G/L ACCOUNT		CK: 075306				427.00		
	58	501-8704	TBRA #M19-SG200140				427.00	201 S PARK BLVD		
			REG. CHECK				1	427.00	427.00	CR
								427.00	0.00	0.00

01-1 MARSHA LOVELESS										
I	SECDEP: LOVELESS	MARSHA LOVELESS:	AP	9/24/2021	R	8/31/2021		346.68	346.68	CR
		G/L ACCOUNT		CK: 075313				346.68		
	59	501-8690	CAPITAL OUTLAY				346.68	MARSHA LOVELESS:		
			REG. CHECK				1	346.68	346.68	CR
								346.68	0.00	0.00

01-036893 MARTIN ESTATES LLC										
I	09/2021-WATERS	718 LONDON	AP	9/24/2021	R	9/01/2021		331.00	331.00	CR
		G/L ACCOUNT		CK: 075292				331.00		
	58	501-8704	TBRA #M19-SG200140				331.00	718 LONDON		
			REG. CHECK				1	331.00	331.00	CR
								331.00	0.00	0.00

01-016030 MONTGOMERY COUNTY										
I	07112021	INMATE HOUSING	AP	9/24/2021	R	10/03/2021		140.00	140.00	CR
		G/L ACCOUNT		CK: 075257				140.00		
	01	521-6970	PRISONER CARE				140.00	INMATE HOUSING-ISACC BROOKS		
			REG. CHECK				1	140.00	140.00	CR
								140.00	0.00	0.00

01-018120 O'REILLY AUTO PARTS										
C	0154-427177	RETURNED ITEMS	AP	9/24/2021	R	9/14/2021		4.00	4.00	CR
		G/L ACCOUNT		CK: 075258				4.00		
	01	526-6720	OTHER EQUIPMENT MAINTENANCE				4.00	CRRETURNED ITEMS		
I	0154-424949	DEGREASER	AP	9/24/2021	R	10/02/2021		21.45	21.45	CR
		G/L ACCOUNT		CK: 075258				21.45		
	01	526-7260	VEHICLE PARTS				21.45	DEGREASER		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0154-426210		WIPER/MOTOROIL/FILTERS	AP	9/24/2021	R	10/09/2021		67.39	67.39CR	
		G/L ACCOUNT		CK: 075258				67.39		
	01 541-7690	OTHER OPERATIONAL SUPPLIES					67.39	WIPER/MOTOROIL/FILTERS		
I 0154-426377		BUTT SPLICE/CONNECTOR KIT	AP	9/24/2021	R	10/10/2021		46.96	46.96CR	
		G/L ACCOUNT		CK: 075258				46.96		
	53 501-7180	OTHER BUILDING SUPPLIES					46.96	BUTT SPLICE/CONNECTOR KIT		
I 0154-426408		SPLICE/FUSE/BLADE	AP	9/24/2021	R	10/10/2021		15.97	15.97CR	
		G/L ACCOUNT		CK: 075258				15.97		
	53 501-7180	OTHER BUILDING SUPPLIES					15.97	SPLICE/FUSE/BLADE		
I 0154-426650		LIGHT	AP	9/24/2021	R	10/11/2021		8.56	8.56CR	
		G/L ACCOUNT		CK: 075258				8.56		
	01 526-7260	VEHICLE PARTS					8.56	LIGHT		
I 0154-426985		BUTT CONNECTOR	AP	9/24/2021	R	10/13/2021		15.99	15.99CR	
		G/L ACCOUNT		CK: 075258				15.99		
	01 526-7260	VEHICLE PARTS					15.99	BUTT CONNECTOR		
I 1054-427011		PLUG	AP	9/24/2021	R	10/13/2021		7.99	7.99CR	
		G/L ACCOUNT		CK: 075258				7.99		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE					7.99	PLUG		
				REG. CHECK			1	180.31	180.31CR	0.00
								180.31	0.00	

01-036608 ONE STOP PACK N SHIP										
I 40200		POSTAGE	AP	9/24/2021	R	8/10/2021		14.28	14.28CR	
		G/L ACCOUNT		CK: 075288				14.28		
	33 561-6010	POSTAGE					14.28	POSTAGE		
I 41238		POSTAGE	AP	9/24/2021	R	8/17/2021		14.38	14.38CR	
		G/L ACCOUNT		CK: 075288				14.38		
	33 561-6010	POSTAGE					14.38	POSTAGE		
I 41290		POSTAGE	AP	9/24/2021	R	8/25/2021		24.66	24.66CR	
		G/L ACCOUNT		CK: 075288				24.66		
	33 561-6010	POSTAGE					24.66	POSTAGE		
I 41367		POSTAGE	AP	9/24/2021	R	9/07/2021		91.00	91.00CR	
		G/L ACCOUNT		CK: 075288				91.00		
	33 561-6010	POSTAGE					91.00	POSTAGE		
				REG. CHECK			1	144.32	144.32CR	0.00
								144.32	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-019290 PHEASANT POINT APARTMENTS

I 09/2021-GREER		2350 N 20TH PL #2	AP	9/24/2021	R	9/01/2021		162.00	162.00	CR
		G/L ACCOUNT		CK: 075259				162.00		
	58	501-8704	TBRA #M19-SG200140				162.00	2350 N 20TH PL #2		
I 09/2021-KNIGHT		2350 N 20TH PL #15	AP	9/24/2021	R	9/01/2021		346.00	346.00	CR
		G/L ACCOUNT		CK: 075259				346.00		
	58	501-8704	TBRA #M19-SG200140				346.00	2350 N 20TH PL #15		
I 09/2021-SASSE		2325 N 20TH PL #10	AP	9/24/2021	R	9/01/2021		114.00	114.00	CR
		G/L ACCOUNT		CK: 075259				114.00		
	58	501-8704	TBRA #M19-SG200140				114.00	2325 N 20TH PL #10		
			REG. CHECK				1	622.00	622.00	CR
								622.00	0.00	0.00

01-034940 PHIL'S PAINT & BODY

I 9821		UNIT 4	AP	9/24/2021	R	9/08/2021		1,309.50	1,309.50	CR
		G/L ACCOUNT		CK: 075277				1,309.50		
	01	521-6710	VEHICLE MAINTENANCE				1,309.50	UNIT 4		
			REG. CHECK				1	1,309.50	1,309.50	CR
								1,309.50	0.00	0.00

01-1 PHYLLIS NOLLAND

I PKREM: NOLLAND		PHYLLIS NOLLAND:	AP	9/24/2021	R	9/08/2021		100.00	100.00	CR
		G/L ACCOUNT		CK: 075311				100.00		
	01	441-4620	PARK BUILDING RENTAL				100.00	PARK REIMBURSEMENT		
			REG. CHECK				1	100.00	100.00	CR
								100.00	0.00	0.00

01-020010 QUALITY MOTORS OF INDEPEN

I 03162021		ANIMAL CONTROL VEHICLE	AP	9/14/2021	H	4/15/2021		30,255.75	30,255.75	CR
		G/L ACCOUNT		CK: 075241				30,255.75		
	12	501-8692	VEHICLES				30,255.75	ANIMAL CONTROL VEHICLE		
I 170256		2020 DODGE RAM 1500	AP	9/24/2021	R	9/23/2021		62.15	62.15	CR
		G/L ACCOUNT		CK: 075260				62.15		
	01	521-7220	TIRES				62.15	2020 DODGE RAM 1500		

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VENDOR SEQUENCE

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

I 170571		UNIT 6	AP	9/24/2021	R	10/10/2021		43.71	43.71CR	
		G/L ACCOUNT		CK: 075260				43.71		
	01	521-6710		VEHICLE MAINTENANCE			43.71	UNIT 6		
				HAND CHECKS			1	30,255.75	30,255.75CR	0.00
								30,255.75	0.00	
				REG. CHECK			1	105.86	105.86CR	0.00
								105.86	0.00	

01-033732 QUEST DIAGNOSTICS										
I 9194152383		PRE EMPP DRUG TESTING	AP	9/24/2021	R	7/27/2021		346.44	346.44CR	
		G/L ACCOUNT		CK: 075272				346.44		
	01	526-6490		OTHER PROFESSIONAL SERVICES			52.74	BROWN		
	01	541-6490		OTHER PROFESSIONAL SERVICE			52.74	PATTON		
	01	526-6490		OTHER PROFESSIONAL SERVICES			52.74	RAYNOR		
	33	564-6490		OTHER PROFESSIONAL SERVICES			30.00	COMPTON		
	37	501-6490		OTHER PROFESSIONAL SERVICE			52.74	MORAN		
	01	541-6490		OTHER PROFESSIONAL SERVICE			52.74	CHASTAIN		
	01	521-6490		OTHER PROFESSIONAL SERVICE			52.74	HARRISON		
I 9194563850		PRE EMPP DRUG TEST	AP	9/24/2021	R	8/26/2021		185.47	185.47CR	
		G/L ACCOUNT		CK: 075272				185.47		
	01	509-6490		OTHER PROFESSIONAL SERVICE			49.99	DRUG TEST COLLECTION KITS		
	33	562-6490		OTHER PROFESSIONAL SERVICES			30.00	LLOYD, R.		
	33	562-6490		OTHER PROFESSIONAL SERVICES			52.74	CANNON, T		
	01	521-6490		OTHER PROFESSIONAL SERVICE			52.74	SMITH, J.		
				REG. CHECK			1	531.91	531.91CR	0.00
								531.91	0.00	

01-034970 REALPAGE, INC.										
I I2108111315		INDEPENDENCE HOUSING	AP	9/24/2021	R	8/18/2021		329.25	329.25CR	
		G/L ACCOUNT		CK: 075278				329.25		
	58	501-8690		CAPITAL OUTLAY			285.35	INDEPENDENCE HOUSING		
	55	501-6490		OTHER PROFESSIONAL SERVICE			43.90	INDEPENDENCE HOUSING		
				REG. CHECK			1	329.25	329.25CR	0.00
								329.25	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037134 RINCKS PLUMBING

I 6796		CITY TAP WAS GONE 809 W SYC	AP	9/24/2021	R	9/11/2021		1,500.00	1,500.00	CR
		G/L ACCOUNT		CK: 075299				1,500.00		
	33 565-6490	OTHER PROFESSIONAL SERVICES					1,500.00	CITY TAP WAS GONE 809 W SYCAMO		
I 6797		COLASPSED TAP AT CITY MAIN	AP	9/24/2021	R	9/11/2021		1,300.00	1,300.00	CR
		G/L ACCOUNT		CK: 075299				1,300.00		
	33 565-6490	OTHER PROFESSIONAL SERVICES					1,300.00	COLASPSED TAP AT CITY MAIN		
				REG. CHECK			1	2,800.00	2,800.00	CR
								2,800.00	0.00	0.00

01-021530 ROMANS MOTOR COMPANY INC.

I 6006508/1		KEY FOR UNIT 0324	AP	9/24/2021	R	10/02/2021		167.83	167.83	CR
		G/L ACCOUNT		CK: 075261				167.83		
	01 526-6710	VEHICLE MAINTENANCE					167.83	KEY FOR UNIT 0324		
				REG. CHECK			1	167.83	167.83	CR
								167.83	0.00	0.00

01-032254 STANION WHOLESALE

I 5190887-00		MANUAL SWITCH	AP	9/24/2021	R	8/31/2021		975.80	975.80	CR
		G/L ACCOUNT		CK: 075267				975.80		
	53 501-7180	OTHER BUILDING SUPPLIES					975.80	MANUAL SWITCH		
				REG. CHECK			1	975.80	975.80	CR
								975.80	0.00	0.00

01-033988 STRYKER SALES CORPORATION

I 3508374M		SMART BATTERY PACK	AP	9/24/2021	R	9/02/2021		391.36	391.36	CR
		G/L ACCOUNT		CK: 075274				391.36		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE					391.36	SMART BATTERY PACK		
				REG. CHECK			1	391.36	391.36	CR
								391.36	0.00	0.00

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VENDOR SEQUENCE

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

01-036501 TELEFLEX										
I	9504405803	NEDDLE SET	AP	9/24/2021	R	9/02/2021		677.50	677.50	CR
		G/L ACCOUNT		CK: 075287				677.50		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					677.50	NEDDLE SET		
				REG. CHECK			1	677.50	677.50	CR 0.00
								677.50	0.00	

01-037109 THE PET SHOP										
I	AUGUST 2021	ANIMAL FEED	AP	9/24/2021	R	9/01/2021		73.93	73.93	CR
		G/L ACCOUNT		CK: 075297				73.93		
	01 542-7600	ANIMAL FEED					73.93	ANIMAL FEED		
				REG. CHECK			1	73.93	73.93	CR 0.00
								73.93	0.00	

01-037063 THE UNIVERSITY OF KANSAS										
I	34243501	FINANCIAL INVESTIGATION	AP	9/24/2021	R	8/25/2021		35.00	35.00	CR
		G/L ACCOUNT		CK: 075295				35.00		
	01 521-6350	BUSINESS MEETINGS					35.00	FINANCIAL INVESTIGATION		
				REG. CHECK			1	35.00	35.00	CR 0.00
								35.00	0.00	

01-035608 TLC NURSERY & OUTDOOR LIVIN										
I	59026	ROCK FOR COUGAR EXHIBIT DRA	AP	9/24/2021	R	9/01/2021		313.20	313.20	CR
		G/L ACCOUNT		CK: 075282				313.20		
	01 542-7190	OTHER GROUND SUPPLIES					313.20	ROCK FOR COUGAR EXHIBIT DRAIN		
				REG. CHECK			1	313.20	313.20	CR 0.00
								313.20	0.00	

01-035989 TOTAH COMMUNICATIONS, INC										
I	0000003446	AUG 21 911 ELK CITY	AP	9/24/2021	R	9/01/2021		28.07	28.07	CR
		G/L ACCOUNT		CK: 075284				28.07		
	08 501-8690	PROJECT COST					28.07	911 ELK CITY		
I	0000003999	AUG 21 911 HAVANA	AP	9/24/2021	R	9/01/2021		28.07	28.07	CR
		G/L ACCOUNT		CK: 075284				28.07		
	08 501-8690	PROJECT COST					28.07	911 HAVANA		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK			1	56.14	56.14CR	0.00
								56.14	0.00	

01-036895 TY LUPARDUS

I 08272021		K9 MAINTENANCE FUEL	AP	9/24/2021 R		8/27/2021		30.16	30.16CR	
		G/L ACCOUNT		CK: 075293				30.16		
	01 521-7200	GASOLINE					30.16	K9 MAINTENANCE FUEL		
				REG. CHECK			1	30.16	30.16CR	0.00
								30.16	0.00	

01-032696 UNITED RENTALS, INC.

I 192877402-005		PUMP AT SOUTHEAST	AP	9/24/2021 R		8/25/2021		4,408.42	4,408.42CR	
		G/L ACCOUNT		CK: 075269				4,408.42		
	33 565-7740	PUMP STATION EQUIPMENT					4,408.42	PUMP AT SOUTHEAST		
				REG. CHECK			1	4,408.42	4,408.42CR	0.00
								4,408.42	0.00	

01-025004 USA BLUEBOOK

I 717730		MAGNET	AP	9/24/2021 R		10/03/2021		80.51	80.51CR	
		G/L ACCOUNT		CK: 075262				80.51		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					80.51	MAGNET		
				REG. CHECK			1	80.51	80.51CR	0.00
								80.51	0.00	

01-037328 VERIZON CONNECT ACCOUNTS RE

I 9887984170		SE LIFT STATION AUGUST	AP	9/24/2021 R		9/08/2021		80.12	80.12CR	
		G/L ACCOUNT		CK: 075301				80.12		
	33 564-6030	TELEPHONE					80.12	SE LIFT STATION		
I OSV000002541223		MONTHLY SERVICES	AP	9/24/2021 R		9/01/2021		95.95	95.95CR	
		G/L ACCOUNT		CK: 075301				95.95		
	01 526-6710	VEHICLE MAINTENANCE					95.95	MONTHLY SERVICES		
				REG. CHECK			1	176.07	176.07CR	0.00
								176.07	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-033273 VETERINARY HEALTH CENTER AT

I 09012021		TORTOISE - MEENIE	AP	9/24/2021	R	9/01/2021		40.52	40.52CR	
		G/L ACCOUNT		CK: 075271				40.52		
	01 542-6470	VETERINARIAN					40.52	TORTOISE - MEENIE		
		REG. CHECK					1	40.52	40.52CR	0.00
								40.52	0.00	

01-1 WARREN FETTER

I SECDEP: FETTER		WARREN FETTER:	AP	9/24/2021	R	8/31/2021		370.00	370.00CR	
		G/L ACCOUNT		CK: 075312				370.00		
	59 501-8690	CAPITAL OUTLAY					370.00	WARREN FETTER:		
		REG. CHECK					1	370.00	370.00CR	0.00
								370.00	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN

I 09/2021-FRANKLIN		300 E MYRTLE #209	AP	9/24/2021	R	9/01/2021		200.00	200.00CR	
		G/L ACCOUNT		CK: 075300				200.00		
	58 501-8704	TBRA #M19-SG200140					200.00	300 E MYRTLE #209		
I 09/2021-HANKS		300 E MYRTLE #101	AP	9/24/2021	R	9/01/2021		232.00	232.00CR	
		G/L ACCOUNT		CK: 075300				232.00		
	58 501-8704	TBRA #M19-SG200140					232.00	300 E MYRTLE #101		
I 09/2021-TAYLOR		300 E MYRTLE #205	AP	9/24/2021	R	9/01/2021		142.00	142.00CR	
		G/L ACCOUNT		CK: 075300				142.00		
	58 501-8704	TBRA #M19-SG200140					142.00	300 E MYRTLE #205		
I TBRA RENT		TBRA RENT HOUSING	AP	9/24/2021	R	9/01/2021		250.00	250.00CR	
		G/L ACCOUNT		CK: 075300				250.00		
	58 501-8704	TBRA #M19-SG200140					250.00	TBRA RENT HOUSING		
		REG. CHECK					1	824.00	824.00CR	0.00
								824.00	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
01	GENERAL FUND	12,468.49CR
08	E-911 - NEW	5,541.14CR
12	PROJECT RESERVE (5 MILLS)	30,255.75CR
14	CITY PROJECTS	1,620.00CR
21	CAPITAL RESERVE - AIRPORT	106,527.54CR
31	AIRPORT	206.80CR
33	WATER/SEWER	38,308.42CR
37	SANITATION	622.04CR
53	HOUSING/PENN TERRACE	3,685.55CR
55	HOUSING/EARL ST	43.90CR
58	HOUSING/TBRA	5,264.35CR
59	HOUSING/DEPOSIT FUND	716.68CR
** TOTALS **		205,260.66CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	30,255.75 30,255.75	30,255.75CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	63	175,004.91 175,004.91	175,004.91CR 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	64	205,260.66 205,260.66	205,260.66CR 0.00	0.00

ERRORS: 0 WARNINGS: 0