

ORDINANCE NO. A – 1898

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 14<sup>th</sup> day of October 2021.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1898  
\$ 1,002,186.24

PACKET: 25413 EFT Payments-10/15/2021

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	102021-STATEMENT	CITY ATTORNEY'S FEES	AP	10/01/2021	E	10/01/2021	4,481.37	4,481.37CR	
		G/L ACCOUNT		CK: 000674			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	
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01-011280 INDEPENDENCE RECREATION COM									
I	102021-STATEMENT	ASH ALLOTMENT	AP	10/01/2021	E	11/01/2021	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 000675			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	
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01-015680 MID CONTINENT BAND									
I	102021-STATEMENT	MONTHLY PAYMENT	AP	10/01/2021	E	10/01/2021	610.56	610.56CR	
		G/L ACCOUNT		CK: 000676			610.56		
	01	509-6803	MUNICIPAL BAND			610.56	MONTHLY PAYMENT		
			EFT			1	610.56	610.56CR	0.00
							610.56	0.00	
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01-035721 EMERT CHUBB REYNOLDS LLC									
I	102021-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	10/01/2021	E	10/01/2021	2,659.53	2,659.53CR	
		G/L ACCOUNT		CK: 000677			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	
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01-037363 JOSLYN M KUSIAK									
I	102021-STATEMENT	MUNICIPAL COURT JUDGE	AP	10/01/2021	E	10/01/2021	1,818.00	1,818.00CR	
		G/L ACCOUNT		CK: 000678			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	
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PACKET: 25413 EFT Payments-10/15/2021

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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	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: 25450 Regular Payments-10/15/2021

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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01-037017 A & R TOWING SERVICES LLC

I	06012020	UNIT 104 AIRPORT	AP	10/15/2021	R	6/01/2021		95.00	95.00	CR
		G/L ACCOUNT		CK: 075326				95.00		
	31	501-6710		VEHICLE MAINTENANCE			95.00	UNIT 104 AIRPORT		
				REG. CHECK			1	95.00	95.00	CR
								95.00	0.00	0.00

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01-036761 ALLSTATE BENEFITS

I	M0129495266	CANCER POLICY	AP	10/15/2021	R	9/23/2021		36.44	36.44	CR
		G/L ACCOUNT		CK: 075327				36.44		
	01	2591		CANCER INS PAYABLE			18.22	C. JOHNSON		
	53	2591		CANCER INS PAYABLE			18.22	M. MOORE		
				REG. CHECK			1	36.44	36.44	CR
								36.44	0.00	0.00

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01-002500 ARMOR EQUIPMENT SALES, SE

I	0003056-IN	SINGLE HAND VALVE W/FITTING	AP	10/15/2021	R	10/03/2021		407.47	407.47	CR
		G/L ACCOUNT		CK: 075328				407.47		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT			407.47	SINGLE HAND VALVE W/FITTING		
				REG. CHECK			1	407.47	407.47	CR
								407.47	0.00	0.00

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01-037126 AUTOZONE, INC

C	1605998573	UNIT 512 BRAKE LINE RETURN	AP	10/15/2021	R	9/27/2021		42.99	42.99	CR
		G/L ACCOUNT		CK: 075329				42.99		
	01	533-7310		EQUIPMENT PARTS			42.99	CR UNIT 512 BRAKE LINE RETURN		
I	1605986666	OIL FILTER/MOTOR OIL/CYLIND	AP	10/15/2021	R	8/30/2021		42.89	42.89	CR
		G/L ACCOUNT		CK: 075329				42.89		
	31	501-7290		OTHER VEHICLE SUPPLIES			42.89	OIL FILTER/MOTOR OIL/CYLINDER		
I	1605995176	DURALAST	AP	10/15/2021	R	9/20/2021		36.18	36.18	CR
		G/L ACCOUNT		CK: 075329				36.18		
	01	521-6710		VEHICLE MAINTENANCE			36.18	DURALAST		
I	1605995286	ALTERNATOR BELT FOR TRAIN	AP	10/15/2021	R	9/20/2021		8.49	8.49	CR
		G/L ACCOUNT		CK: 075329				8.49		
	01	541-7950		TRAIN			8.49	ALTERNATOR BELT FOR TRAIN		

PACKET: 25450 Regular Payments-10/15/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605996224		TOGGLE SWITCH	AP	10/15/2021	R	9/22/2021		9.18	9.18CR	
		G/L ACCOUNT		CK: 075329				9.18		
	31	501-7310		EQUIPMENT PARTS				9.18	TOGGLE SWITCH	
I 1605996501		UNIT 422 AND 444	AP	10/15/2021	R	9/23/2021		33.58	33.58CR	
		G/L ACCOUNT		CK: 075329				33.58		
	33	562-6710		VEHICLE MAINTENANCE				33.58	UNIT 422 AND 444	
I 1605996956		WIPER BLADES	AP	10/15/2021	R	9/24/2021		37.38	37.38CR	
		G/L ACCOUNT		CK: 075329				37.38		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT				37.38	WIPER BLADES	
I 1605997094		UNIT 512	AP	10/15/2021	R	9/24/2021		49.58	49.58CR	
		G/L ACCOUNT		CK: 075329				49.58		
	01	533-7310		EQUIPMENT PARTS				49.58	UNIT 512	
I 1605999525		MOTOR OIL/AIR RE FRESHER	AP	10/15/2021	R	9/29/2021		18.39	18.39CR	
		G/L ACCOUNT		CK: 075329				18.39		
	31	501-7210		OIL				18.39	MOTOR OIL/AIR RE FRESHER	
				REG. CHECK			1	192.68	192.68CR	0.00
								192.68	0.00	
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01-032299 BARTA ANIMAL HOSPITAL										
I 358174		ANIMAL CARE	AP	10/15/2021	R	9/01/2021		96.50	96.50CR	
		G/L ACCOUNT		CK: 075330				96.50		
	01	542-6470		VETERINARIAN				96.50	TORTOISE	
I 358228		ANIMAL CARE	AP	10/15/2021	R	9/02/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 075330				120.00		
	01	542-6470		VETERINARIAN				120.00	BOBCATS	
I 358816		ANIMAL CARE	AP	10/15/2021	R	9/14/2021		200.51	200.51CR	
		G/L ACCOUNT		CK: 075330				200.51		
	01	542-6470		VETERINARIAN				20.50	BOBCAT	
	01	542-6470		VETERINARIAN				102.50	MONKEY	
	01	542-6470		VETERINARIAN				15.40	MUNTJAC MALE	
	01	542-6470		VETERINARIAN				62.11	TORTOISE	
I 358845		ANIMAL CARE	AP	10/15/2021	R	9/15/2021		170.00	170.00CR	
		G/L ACCOUNT		CK: 075330				170.00		
	01	542-6470		VETERINARIAN				121.75	DUCK	
	01	542-6470		VETERINARIAN				48.25	TORTOISE	
I 359189		ANIMAL CARE	AP	10/15/2021	R	9/22/2021		950.55	950.55CR	
		G/L ACCOUNT		CK: 075330				950.55		
	01	542-6470		VETERINARIAN				10.90	DONKEY	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	542-6470	VETERINARIAN			41.00		MONKEY		
	01	542-6470	VETERINARIAN			34.50		MUNTJAC MALE		
	01	542-6470	VETERINARIAN			549.65		COUGAR		
	01	542-6470	VETERINARIAN			314.50		BOBCATS		
I 359301		ANIMAL CARE	AP	10/15/2021	R	9/24/2021		33.25	33.25CR	
		G/L ACCOUNT		CK: 075330				33.25		
	01	542-6470	VETERINARIAN			33.25		ANIMAL CARE		
I 359418		ANIMAL CARE	AP	10/15/2021	R	9/27/2021		34.50	34.50CR	
		G/L ACCOUNT		CK: 075330				34.50		
	01	542-6470	VETERINARIAN			34.50		ANIMAL CARE		
I 359497		ANIMAL CARE	AP	10/15/2021	R	9/28/2021		48.25	48.25CR	
		G/L ACCOUNT		CK: 075330				48.25		
	01	542-6470	VETERINARIAN			48.25		TORTOISE		
				REG. CHECK		1		1,653.56	1,653.56CR	0.00
								1,653.56	0.00	

01-003190 BEACHNER GRAIN INC.

I 00117838		BOILER HOUSE	AP	10/15/2021	R	10/07/2021		41.25	41.25CR	
		G/L ACCOUNT		CK: 075331				41.25		
	01	548-6493	BOILER/CENTRAL AIR			41.25		BOILER HOUSE		
I 00118015		SALT WATER SOFT PELLETS	AP	10/15/2021	R	10/17/2021		66.00	66.00CR	
		G/L ACCOUNT		CK: 075331				66.00		
	01	548-6493	BOILER/CENTRAL AIR			66.00		SALT WATER SOFT PELLETS		
				REG. CHECK		1		107.25	107.25CR	0.00
								107.25	0.00	

01-003200 BENNETT BACKHOE SERVICE

I 1034		4 LGT FOUNDATION HOLES-BAND	AP	10/15/2021	R	10/13/2021		600.00	600.00CR	
		G/L ACCOUNT		CK: 075332				600.00		
	01	541-6490	OTHER PROFESSIONAL SERVICE			600.00		4 LGT FOUNDATION HOLES-BANDSHE		
				REG. CHECK		1		600.00	600.00CR	0.00
								600.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-036329 BROMLEY, MATT										
I	08/14/2021	HOUSING MOWING SERVICES	AP	10/15/2021	R	8/14/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 075333				700.00		
	51	501-8690		OTHER PROJECTS			700.00	HOUSING MOWING SERVICES		
				REG. CHECK			1	700.00	700.00CR	0.00
								700.00	0.00	
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01-004645 CITY OF INDEPENDENCE

I	102021-N13THST	N 13TH ST HOUSING WATER BIL	AP	10/15/2021	R	10/01/2021		1,600.29	1,600.29CR	
		G/L ACCOUNT		CK: 075334				1,600.29		
	49	501-6111		WATER			121.09	722 N 13TH		
	49	501-6111		WATER			112.57	710 N 13TH		
	49	501-6111		WATER			254.21	712 N 13TH		
	49	501-6111		WATER			140.52	714 N 13TH		
	49	501-6111		WATER			152.84	716 N 13TH		
	49	501-6111		WATER			82.37	718 N 13TH		
	49	501-6111		WATER			149.13	720 N 13TH		
	49	501-6111		WATER			84.52	702 N 13TH		
	49	501-6111		WATER			107.64	704 N 13TH		
	49	501-6111		WATER			112.87	706 N 13TH		
	49	501-6111		WATER			152.68	708 N 13TH		
	49	501-6111		WATER			129.85	700 N 13TH		
I	102021-STATEMENT	HOUSING WATER BILL	AP	10/15/2021	R	10/01/2021		5,305.29	5,305.29CR	
		G/L ACCOUNT		CK: 075334				5,305.29		
	49	501-6111		WATER			130.31	922 COFFEYVILLE		
	49	501-6111		WATER			89.64	1002 COFFEYVILLE- 1004		
	49	501-6111		WATER			108.69	1008 COFFEYVILLE		
	49	501-6111		WATER			132.24	923 E CEDAR		
	49	501-6111		WATER			114.48	1003 E CEDAR-1005		
	49	501-6111		WATER			87.14	1009 E CEDAR		
	49	501-6111		WATER			113.32	AUT912 COFFEYVILLE		
	49	501-6111		WATER			200.99	AUT920 E CEDAR		
	49	501-6111		WATER			94.53	AUT916 E CEDAR		
	49	501-6111		WATER			146.00	AUT915 E EDISON		
	54	501-6111		WATER			76.17	AUT917 E WALNUT		
	54	501-6111		WATER			75.62	AUT921 E WALNUT		
	54	501-6111		WATER			84.92	AUT1013 E WALNUT		
	54	501-6111		WATER			117.48	AUT1017 E WALNUT		
	54	501-6111		WATER			66.35	AUT309 CEMENT		
	54	501-6111		WATER			125.72	AUT313 CEMENT		
	55	501-6111		WATER			149.90	404 EARL		
	55	501-6111		WATER			106.42	408 EARL		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	53	501-6111		WATER				3,068.29	401 S PENN		
	57	501-6111		WATER				148.80	408 S 8TH		
	64	501-6111		WATER				68.28	129 S 19TH		
				REG. CHECK				1	6,905.58	6,905.58CR	0.00
									6,905.58	0.00	

01-032159 CJ'S THREADS

I 20592		FYFE-TSHIRTS	AP	10/15/2021	R	9/26/2021		38.40		38.40CR	
		G/L ACCOUNT		CK: 075335				38.40			
	01	526-7900		UNIFORMS				38.40	FYFE-TSHIRTS		
				REG. CHECK				1	38.40	38.40CR	0.00
									38.40	0.00	

01-034285 COMBUSTION SERVICE, INC.

I 110		PENN TOWERS	AP	10/15/2021	R	9/11/2021		736.00		736.00CR	
		G/L ACCOUNT		CK: 075336				736.00			
	53	501-6490		OTHER PROFESSIONAL SERVICE				736.00	PENN TOWERS		
				REG. CHECK				1	736.00	736.00CR	0.00
									736.00	0.00	

01-034663 COMMUNITY NATIONAL BANK

I 0166S 2021		HOUSING SAFETY DEPOSIT BOX	AP	10/15/2021	R	9/15/2021		15.00		15.00CR	
		G/L ACCOUNT		CK: 075337				15.00			
	53	501-6490		OTHER PROFESSIONAL SERVICE				15.00	HOUSING SAFETY DEPOSIT BOX		
				REG. CHECK				1	15.00	15.00CR	0.00
									15.00	0.00	

01-035070 D & F SERVICES, LLC

I 5533		DFLOC 4084	AP	10/15/2021	R	9/27/2021		15,900.30		15,900.30CR	
		G/L ACCOUNT		CK: 075338				15,900.30			
	33	561-7630		CHEMICALS				15,900.30	DFLOC 4084		
I 5537		DFLOC 4084	AP	10/15/2021	R	9/29/2021		16,017.30		16,017.30CR	
		G/L ACCOUNT		CK: 075338				16,017.30			
	33	561-7630		CHEMICALS				16,017.30	DFLOC 4084		
I 5549		CHLORINE DIOXIDE SYSTEM REN	AP	10/15/2021	R	9/30/2021		745.00		745.00CR	
		G/L ACCOUNT		CK: 075338				745.00			
	33	561-6490		OTHER PROFESSIONAL SERVICES				745.00	CHLORINE DIOXIDE SYSTEM RENTAL		



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				REG. CHECK			1	32,662.60	32,662.60CR	0.00
								32,662.60	0.00	

01-037552 DAN REYNOLDS

I 10082021		217 S 4TH ST	AP	10/15/2021	R	10/08/2021		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 075339				5,000.00		
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT			5,000.00	217 S 4TH ST		
				REG. CHECK			1	5,000.00	5,000.00CR	0.00
								5,000.00	0.00	

01-037551 DARREL MONTGOMERY

I 10082021		711 N 9TH ST	AP	10/15/2021	R	10/08/2021		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 075340				5,000.00		
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT			5,000.00	711 N 9TH ST		
				REG. CHECK			1	5,000.00	5,000.00CR	0.00
								5,000.00	0.00	

01-037368 DELTA LIGHTING PRODUCTS, IN

I 675732		PENN TERRACE	AP	10/15/2021	R	9/23/2021		236.20	236.20CR	
		G/L ACCOUNT		CK: 075341				236.20		
	53	501-7180		OTHER BUILDING SUPPLIES			236.20	PENN TERRACE		
				REG. CHECK			1	236.20	236.20CR	0.00
								236.20	0.00	

01-034816 ECOLAB PEST

I 5293141		PEST CONTROL	AP	10/15/2021	R	9/15/2021		554.72	554.72CR	
		G/L ACCOUNT		CK: 075342				554.72		
	53	501-6490		OTHER PROFESSIONAL SERVICE			354.72	PEST CONTROL		
	54	501-6490		OTHER PROFESSIONAL SERVICE			90.00	PEST CONTROL		
	55	501-6490		OTHER PROFESSIONAL SERVICE			60.00	PEST CONTROL		
	57	501-6490		OTHER PROFESSIONAL SERVICE			50.00	PEST CONTROL		
				REG. CHECK			1	554.72	554.72CR	0.00
								554.72	0.00	

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01-035310 EDELMAN-LYON CO.										
I 8812		401 S PENN	AP	10/15/2021	R	10/01/2021		409.63	409.63CR	
		G/L ACCOUNT		CK: 075343				409.63		
	53	501-6490		OTHER PROFESSIONAL SERVICE			409.63	401 S PENN		
				REG. CHECK			1	409.63	409.63CR	0.00
								409.63	0.00	
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01-035748 FIRE X INC.										
I 3698080221		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	8/24/2021		548.00	548.00CR	
		G/L ACCOUNT		CK: 075344				548.00		
	53	501-6490		OTHER PROFESSIONAL SERVICE			548.00	ANNUAL FIRE EXTINGUISHER INSP		
I 4097090221		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	9/24/2021		349.50	349.50CR	
		G/L ACCOUNT		CK: 075344				349.50		
	01	533-6720		OTHER EQUIPMENT MAINTENANCE			349.50	ANNUAL FIRE EXTINGUISHER INSP		
I 4098090221		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	9/17/2021		447.50	447.50CR	
		G/L ACCOUNT		CK: 075344				447.50		
	01	542-6720		OTHER EQUIPMENT MAINTENANCE			223.75	ANNUAL FIRE EXTINGUISHER INSPE		
	01	541-6720		OTHER EQUIPMENT MAINTENANCE			223.75	ANNUAL FIRE EXTINGUISHER INSPE		
I 4396090221		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	9/24/2021		219.00	219.00CR	
		G/L ACCOUNT		CK: 075344				219.00		
	33	564-7690		OTHER OPERATIONAL SUPPLIES			219.00	ANNUAL FIRE EXTINGUISHER INSP		
I 5348090421		ANNUAL FIRE EXTINGUISHER INS AP	AP	10/15/2021	R	9/24/2021		75.00	75.00CR	
		G/L ACCOUNT		CK: 075344				75.00		
	37	501-6590		OTHER BUILDING & GROUND MAINT			75.00	ANNUAL FIRE EXTINGUISHER INSP		
I 6098090221		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	9/24/2021		247.00	247.00CR	
		G/L ACCOUNT		CK: 075344				247.00		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			247.00	ANNUAL FIRE EXTINGUISHER INSP		
I 7576082421		ANNUAL FIRE EXTINGUISHER IN AP	AP	10/15/2021	R	8/24/2021		375.50	375.50CR	
		G/L ACCOUNT		CK: 075344				375.50		
	55	501-6490		OTHER PROFESSIONAL SERVICE			21.00	ANNUAL FIRE EXTINGUISHER INSP		
	49	501-6490		OTHER PROFESSIONAL SERVICE			134.00	ANNUAL FIRE EXTINGUISHER INSP		
	54	501-6490		OTHER PROFESSIONAL SERVICE			88.00	ANNUAL FIRE EXTINGUISHER INSP		
	56	501-6490		OTHER PROFESSIONAL SERVICE			132.50	ANNUAL FIRE EXTINGUISHER INSP		
				REG. CHECK			1	2,261.50	2,261.50CR	0.00
								2,261.50	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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01-009030 GADES SALES COMPANY INC.										
I	0081688-IN	TRAFFIC SIGNAL CONTROLLER	AP	10/15/2021	R	10/23/2021		3,139.07	3,139.07	CR
		G/L ACCOUNT		CK: 075345				3,139.07		
	01	533-7320		TRAFFIC LIGHT SUPPLIES & PARTS			3,139.07	TRAFFIC SIGNAL CONTROLLER		
				REG. CHECK			1	3,139.07	3,139.07	CR
								3,139.07	0.00	0.00
-----										
01-037550 GEORGE NICELY										
I	09302021	101 N PENN AVE	AP	10/15/2021	R	9/30/2021		7,462.50	7,462.50	CR
		G/L ACCOUNT		CK: 075346				7,462.50		
	25	501-8698		DOWNTOWN COMMERCIAL GRANT			7,462.50	101 N PENN AVE		
				REG. CHECK			1	7,462.50	7,462.50	CR
								7,462.50	0.00	0.00
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01-009330 GRAINGER										
I	9040638877	CHEMICAL HCL	AP	10/15/2021	R	10/01/2021		45.10	45.10	CR
		G/L ACCOUNT		CK: 075347				45.10		
	33	561-7630		CHEMICALS			45.10	CHEMICAL HCL		
I	9046908746	VALVE	AP	10/15/2021	R	10/08/2021		130.07	130.07	CR
		G/L ACCOUNT		CK: 075347				130.07		
	33	561-7700		PLANT MACHINERY & EQUIPMENT			130.07	VALVE		
I	9047871794	INK FOR PRINTER	AP	10/15/2021	R	10/09/2021		280.14	280.14	CR
		G/L ACCOUNT		CK: 075347				280.14		
	33	562-7690		OTHER OPERATIONAL SUPPLIES			280.14	INK FOR PRINTER		
I	9049515902	VALVE	AP	10/15/2021	R	10/10/2021		130.07	130.07	CR
		G/L ACCOUNT		CK: 075347				130.07		
	33	561-7700		PLANT MACHINERY & EQUIPMENT			130.07	VALVE		
I	9064003966	POLE SAW	AP	10/15/2021	R	10/23/2021		294.72	294.72	CR
		G/L ACCOUNT		CK: 075347				294.72		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			294.72	POLE SAW		
				REG. CHECK			1	880.10	880.10	CR
								880.10	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
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01-033863 LAW OFFICE OF MICHAEL W. HA

I 114260		21-30304- AMBULANCE SERVICE	AP	10/15/2021	R	8/29/2021		84.96	84.96CR	
		G/L ACCOUNT		CK: 075348				84.96		
	01	526-6490		OTHER PROFESSIONAL SERVICES			84.96	21-30304- AMBULANCE SERVICE		
				REG. CHECK			1	84.96	84.96CR	0.00
								84.96	0.00	

01-036233 HAWKINS INC.

I 6025448		AQUA HAWK 347	AP	10/15/2021	R	9/20/2021		598.75	598.75CR	
		G/L ACCOUNT		CK: 075349				598.75		
	33	561-7630		CHEMICALS			598.75	AQUA HAWK 347		
				REG. CHECK			1	598.75	598.75CR	0.00
								598.75	0.00	

01-034901 HD SUPPLY FACILITIES

I 9192826108		CEDAR POINT	AP	10/15/2021	R	6/25/2021		143.65	143.65CR	
		G/L ACCOUNT		CK: 075350				143.65		
	56	501-7180		OTHER BUILDING SUPPLIES			143.65	CEDAR POINT		
I 9193320280		PENN TERRACE/MCKINLEY	AP	10/15/2021	R	7/13/2021		590.18	590.18CR	
		G/L ACCOUNT		CK: 075350				590.18		
	53	501-7180		OTHER BUILDING SUPPLIES			437.44	PENN TERRACE/MCKINLEY		
	49	501-7180		OTHER BUILDING SUPPLIES			152.74	PENN TERRACE/MCKINLEY		
I 9194764133		HOUSING AUTHORITY	AP	10/15/2021	R	8/25/2021		442.29	442.29CR	
		G/L ACCOUNT		CK: 075350				442.29		
	53	501-7180		OTHER BUILDING SUPPLIES			442.29	HOUSING AUTHORITY		
				REG. CHECK			1	1,176.12	1,176.12CR	0.00
								1,176.12	0.00	

01-037177 HINES &amp; JONES, LLC

I 7872		CONSULTATION-PRECISION DESI	AP	10/15/2021	R	9/17/2021		117.00	117.00CR	
		G/L ACCOUNT		CK: 075351				117.00		
	01	509-6430		LEGAL			117.00	CONSULTATION-PRECISION DESIGN		
				REG. CHECK			1	117.00	117.00CR	0.00
								117.00	0.00	

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-----										
01-032168 IBT, INC.										
I	56-38157/00	SMALL BORE SEAL/BALL BRG KO AP		10/15/2021	R	9/10/2021		35.02	35.02CR	
		G/L ACCOUNT		CK: 075352				35.02		
	33 561-7700	PLANT MACHINERY & EQUIPMENT						35.02	SMALL BORE SEAL/BALL BRG KOYO	
				REG. CHECK			1	35.02	35.02CR	0.00
								35.02	0.00	
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01-011215 INDEPENDENCE MAIN STREET

I	09222021	5 O'CLOCK SOMEWHERE CORP TB AP		10/15/2021	R	10/22/2021		450.00	450.00CR	
		G/L ACCOUNT		CK: 075353				450.00		
	01 509-6805	MAIN STREET						450.00	5 O'CLOCK SOMEWHERE CORP TBL	
				REG. CHECK			1	450.00	450.00CR	0.00
								450.00	0.00	
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01-011240 INDEPENDENCE OVERHEAD

I	45621	380 UT REMOTE SERVICE CALL AP		10/15/2021	R	10/10/2021		130.00	130.00CR	
		G/L ACCOUNT		CK: 075354				130.00		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE						130.00	380 UT REMOTE SERVICE CALL	
				REG. CHECK			1	130.00	130.00CR	0.00
								130.00	0.00	
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01-035677 INDEPENDENCE ROTARY

I	09302021	DUES/MEALS AP		10/15/2021	R	9/30/2021		216.00	216.00CR	
		G/L ACCOUNT		CK: 075355				216.00		
	53 501-6490	OTHER PROFESSIONAL SERVICE						216.00	DUES/MEALS	
				REG. CHECK			1	216.00	216.00CR	0.00
								216.00	0.00	
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01-035618 KANSASLAND TIRE WHOLESAL

I	34628	TIRES AP		10/15/2021	R	9/01/2021		1,235.58	1,235.58CR	
		G/L ACCOUNT		CK: 075356				1,235.58		
	01 521-7220	TIRES						1,235.58	TIRES	
				REG. CHECK			1	1,235.58	1,235.58CR	0.00
								1,235.58	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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01-036883 LABETTE HEALTH

I 34		MEDICAL SUPPLIES	AP	10/15/2021	R	9/23/2021		730.56	730.56CR	
		G/L ACCOUNT		CK: 075357				730.56		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					730.56	MEDICAL SUPPLIES		
				REG. CHECK			1	730.56	730.56CR	0.00
								730.56	0.00	

01-014400 LINNS AIR COOLED ENGINES LL

I 3526062		CHAINSAW REPAIR	AP	10/15/2021	R	10/23/2021		93.64	93.64CR	
		G/L ACCOUNT		CK: 075358				93.64		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					93.64	CHAINSAW REPAIR		
				REG. CHECK			1	93.64	93.64CR	0.00
								93.64	0.00	

01-015400 MCDOW'S AUTO MUFFLER MART

I 19241		UNIT 516	AP	10/15/2021	R	10/24/2021		77.50	77.50CR	
		G/L ACCOUNT		CK: 075359				77.50		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					77.50	UNIT 516		
				REG. CHECK			1	77.50	77.50CR	0.00
								77.50	0.00	

01-032556 MIDWEST MINERALS, LLC

I 537589		STOCKPILE ROCK	AP	10/15/2021	R	9/30/2021		519.87	519.87CR	
		G/L ACCOUNT		CK: 075360				519.87		
	01 533-7570	ROAD ROCK					519.87	STOCKPILE ROCK		
				REG. CHECK			1	519.87	519.87CR	0.00
								519.87	0.00	

01-033867 N.E.O. FAB

I 6656		2 YARD REAR LOAD	AP	10/15/2021	R	8/30/2021		1,400.00	1,400.00CR	
		G/L ACCOUNT		CK: 075361				1,400.00		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT					1,400.00	2 YARD REAR LOAD		
				REG. CHECK			1	1,400.00	1,400.00CR	0.00
								1,400.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-034827 NEWKIRK, DENNIS & BUCKLES										
I	10793	FIXING VALUE OF 21 FORD #97 AP		10/15/2021	R	9/16/2021		98.00	98.00CR	
		G/L ACCOUNT		CK: 075362				98.00		
	01	509-6241		AUTO INSURANCE				98.00	FIXING VALUE OF 21 FORD #9783	
				REG. CHECK			1	98.00	98.00CR	0.00
								98.00	0.00	
-----										
01-035913 NEWTONS TRUE VALUE										
I	09272021	FIN CRG	FINANCE CHARGE	AP	10/15/2021	R	9/27/2021	1.00	1.00CR	
			G/L ACCOUNT		CK: 075363			1.00		
	53	501-7180		OTHER BUILDING SUPPLIES				1.00	FINANCE CHARGE	
I	C109878		FILTER BAG/1 GAL VAC	AP	10/15/2021	R	7/19/2021	41.48	41.48CR	
			G/L ACCOUNT		CK: 075363			41.48		
	53	501-7180		OTHER BUILDING SUPPLIES				41.48	FILTER BAG/1 GAL VAC	
I	C111415		HAMMER/SCRAPER/SPACKLE KNIF AP	AP	10/15/2021	R	8/30/2021	115.93	115.93CR	
			G/L ACCOUNT		CK: 075363			115.93		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT				115.93	HAMMER/SCRAPER/SPACKLE KNIFE	
I	C111454		PIPE PLUG	AP	10/15/2021	R	8/31/2021	4.78	4.78CR	
			G/L ACCOUNT		CK: 075363			4.78		
	37	501-6720		OTHER EQUIPMENT MAINTENANCE				4.78	PIPE PLUG	
I	C111461		GAS CAN	AP	10/15/2021	R	8/31/2021	20.99	20.99CR	
			G/L ACCOUNT		CK: 075363			20.99		
	53	501-7180		OTHER BUILDING SUPPLIES				20.99	GAS CAN	
I	C111830		TAPE/TAPE DISPENSER	AP	10/15/2021	R	9/11/2021	60.97	60.97CR	
			G/L ACCOUNT		CK: 075363			60.97		
	37	501-7490		OTHER SMALL TOOLS & EQUIPMENT				60.97	TAPE/TAPE DISPENSER	
I	D190978		LOCK/CABINET/OUTLET COVER	AP	10/15/2021	R	8/24/2021	94.97	94.97CR	
			G/L ACCOUNT		CK: 075363			94.97		
	31	501-7090		MISC OFFICE SUPPLIES				94.97	LOCK/CABINET/OUTLET COVER	
I	D191646		RUBBER MAT/SPRAYER/GLASS CL AP	AP	10/15/2021	R	9/03/2021	108.46	108.46CR	
			G/L ACCOUNT		CK: 075363			108.46		
	37	501-6590		OTHER BUILDING & GROUND MAINT				108.46	RUBBER MAT/SPRAYER/GLASS CLN	
I	D191651		AIR CONDITIONER	AP	10/15/2021	R	9/03/2021	169.99	169.99CR	
			G/L ACCOUNT		CK: 075363			169.99		
	33	562-6510		OTHER BUILDING & GROUND MAINT				169.99	AIR CONDITIONER	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I D191840		CONNECTOR BOILER HOUSE	AP	10/15/2021	R	9/07/2021		2.49	2.49CR	
		G/L ACCOUNT		CK: 075363				2.49		
	01 548-6590	OTHER BUILDING & GROUND MAINT					2.49	CONNECTOR BOILER HOUSE		
I D191950		KNIFE BLADE/UTILITY KNIFE B	AP	10/15/2021	R	9/08/2021		22.76	22.76CR	
		G/L ACCOUNT		CK: 075363				22.76		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT					22.76	KNIFE BLADE/UTILITY KNIFE BLAD		
I D192386		PIPE	AP	10/15/2021	R	9/14/2021		9.94	9.94CR	
		G/L ACCOUNT		CK: 075363				9.94		
	33 565-6710	VEHICLE MAINTENANCE					9.94	PIPE		
I D192432		BLIND	AP	10/15/2021	R	9/15/2021		12.99	12.99CR	
		G/L ACCOUNT		CK: 075363				12.99		
	37 501-6590	OTHER BUILDING & GROUND MAINT					12.99	BLIND		
I D192919		PAINT THINNER/ELEC TAPE	AP	10/15/2021	R	9/22/2021		20.14	20.14CR	
		G/L ACCOUNT		CK: 075363				20.14		
	33 561-7110	PAINT AND STRIPING					14.98	PAINT THINNER		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					5.16	PAINT THINNER		
I D193116		TRASH BAGS	AP	10/15/2021	R	9/24/2021		200.88	200.88CR	
		G/L ACCOUNT		CK: 075363				200.88		
	53 501-7180	OTHER BUILDING SUPPLIES					200.88	TRASH BAGS		
I D193298		TAPE	AP	10/15/2021	R	9/27/2021		13.99	13.99CR	
		G/L ACCOUNT		CK: 075363				13.99		
	01 548-7490	OTHER SMALL TOOLS & EQUIPMENT					13.99	TAPE		
I D193315		NUMBER STICKERS FOR VEHICLE	AP	10/15/2021	R	9/27/2021		13.16	13.16CR	
		G/L ACCOUNT		CK: 075363				13.16		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					13.16	NUMBER STICKERS FOR VEHICLES		
I FIN CHR 09/21		FINANCE CHARGE	AP	10/15/2021	R	9/27/2021		1.42	1.42CR	
		G/L ACCOUNT		CK: 075363				1.42		
	31 501-6490	OTHER PROFESSIONAL SERVICES					1.42	FINANCE CHARGE		
		REG. CHECK					1	916.34	916.34CR	0.00
								916.34	0.00	

01-018120 O'REILLY AUTO PARTS

I 0154-428164		SPRAY PAINT	AP	10/15/2021	R	10/20/2021		11.49	11.49CR	
		G/L ACCOUNT		CK: 075365				11.49		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					11.49	SPRAY PAINT		
I 0154-428376		GAS TREATMENT	AP	10/15/2021	R	10/21/2021		51.15	51.15CR	
		G/L ACCOUNT		CK: 075365				51.15		
	01 526-7260	VEHICLE PARTS					51.15	GAS TREATMENT		



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I 0154-428928		SEALING TAPE/AIR PLUG/GAUGE	AP	10/15/2021	R	10/24/2021		22.64	22.64CR	
		G/L ACCOUNT		CK: 075365				22.64		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					22.64	SEALING TAPE/AIR PLUG/GAUGE		
I 0154-429364		HAMMER/WRENCH	AP	10/15/2021	R	10/27/2021		45.98	45.98CR	
		G/L ACCOUNT		CK: 075365				45.98		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					45.98	HAMMER/WRENCH		
I 0154-429562		GEAR PULLER	AP	10/15/2021	R	10/28/2021		23.99	23.99CR	
		G/L ACCOUNT		CK: 075365				23.99		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT					23.99	GEAR PULLER		
I 0154-429889		SHOP TOWELS/BRAKE FLUID	AP	10/15/2021	R	10/30/2021		9.98	9.98CR	
		G/L ACCOUNT		CK: 075365				9.98		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					9.98	SHOP TOWELS/BRAKE FLUID		
I 0154-430528		CLEANING SUPPLIES	AP	10/15/2021	R	11/03/2021		102.92	102.92CR	
		G/L ACCOUNT		CK: 075365				102.92		
	01 526-7260	VEHICLE PARTS					102.92	CLEANING SUPPLIES		
				REG. CHECK			1	268.15	268.15CR	0.00
								268.15	0.00	
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01-036608 ONE STOP PACK N SHIP										
I 41238-1		POSTAGE	AP	10/15/2021	R	8/17/2021		0.10	0.10CR	
		G/L ACCOUNT		CK: 075366				0.10		
	33 561-6010	POSTAGE					0.10	POSTAGE		
I 41420		POSTAGE	AP	10/15/2021	R	9/14/2021		28.76	28.76CR	
		G/L ACCOUNT		CK: 075366				28.76		
	33 561-6010	POSTAGE					28.76	POSTAGE		
I 41421		POSTAGE	AP	10/15/2021	R	9/14/2021		14.38	14.38CR	
		G/L ACCOUNT		CK: 075366				14.38		
	33 561-6010	POSTAGE					14.38	POSTAGE		
I 42455		POSTAGE	AP	10/15/2021	R	9/21/2021		14.38	14.38CR	
		G/L ACCOUNT		CK: 075366				14.38		
	33 561-6010	POSTAGE					14.38	POSTAGE		
				REG. CHECK			1	57.62	57.62CR	0.00
								57.62	0.00	

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01-020010 QUALITY MOTORS OF INDEPEN										
I 170745		UNIT 504	AP	10/15/2021	R	10/23/2021		764.43	764.43CR	
		G/L ACCOUNT		CK: 075367				764.43		
	01 533-6710	VEHICLE MAINTENANCE					764.43	UNIT 504		
I 226434		UNIT 504 KEYS	AP	10/15/2021	R	10/23/2021		9.86	9.86CR	
		G/L ACCOUNT		CK: 075367				9.86		
	01 533-7310	EQUIPMENT PARTS					9.86	UNIT 504 KEYS		
I 226446		UNIT 512	AP	10/15/2021	R	10/28/2021		43.45	43.45CR	
		G/L ACCOUNT		CK: 075367				43.45		
	01 533-7310	EQUIPMENT PARTS					43.45	UNIT 512		
I 226462		UNIT 512	AP	10/15/2021	R	10/30/2021		8.00	8.00CR	
		G/L ACCOUNT		CK: 075367				8.00		
	01 533-7310	EQUIPMENT PARTS					8.00	UNIT 512		
		REG. CHECK					1	825.74	825.74CR	0.00
								825.74	0.00	
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01-033605 SANDBAGGER GOLF CARS										
I 17307		MOWER PARTS	AP	10/15/2021	R	9/16/2021		120.00	120.00CR	
		G/L ACCOUNT		CK: 075368				120.00		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					120.00	MOWER PARTS		
		REG. CHECK					1	120.00	120.00CR	0.00
								120.00	0.00	
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01-022110 SAYERS ACE HARDWARE INC.										
I 051838		412 S PENN	AP	10/15/2021	R	8/29/2021		30.16	30.16CR	
		G/L ACCOUNT		CK: 075369				30.16		
	51 501-8690	OTHER PROJECTS					30.16	412 S PENN		
I 051973		PAINT	AP	10/15/2021	R	9/08/2021		41.98	41.98CR	
		G/L ACCOUNT		CK: 075369				41.98		
	56 501-7180	OTHER BUILDING SUPPLIES					41.98	PAINT		
I 052062		408 S 8TH ST	AP	10/15/2021	R	9/15/2021		131.96	131.96CR	
		G/L ACCOUNT		CK: 075369				131.96		
	53 501-7180	OTHER BUILDING SUPPLIES					131.96	408 S 8TH ST		
I K62060		PEN TERRACE	AP	10/15/2021	R	9/10/2021		169.94	169.94CR	
		G/L ACCOUNT		CK: 075369				169.94		
	53 501-7180	OTHER BUILDING SUPPLIES					169.94	PEN TERRACE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K62105		CEMENT/PVC PRIMER	AP	10/15/2021	R	9/15/2021		13.98	13.98CR	
		G/L ACCOUNT		CK: 075369				13.98		
	53	501-7180	OTHER	BUILDING SUPPLIES			13.98	CEMENT/PVC PRIMER		
I K62178		EPOXY	AP	10/15/2021	R	9/25/2021		6.99	6.99CR	
		G/L ACCOUNT		CK: 075369				6.99		
	33	561-7110	PAINT AND STRIPING				6.99	EPOXY		
I K62189		EPOXY	AP	10/15/2021	R	9/25/2021		6.99	6.99CR	
		G/L ACCOUNT		CK: 075369				6.99		
	33	561-7110	PAINT AND STRIPING				6.99	EPOXY		
I K62588		NEW PHONE CORD	AP	10/15/2021	R	10/17/2021		6.99	6.99CR	
		G/L ACCOUNT		CK: 075369				6.99		
	33	562-6510	OTHER BUILDING & GROUND MAINT				6.99	NEW PHONE CORD		
I L52173		PENN TERRACE/MCKINLEY	AP	10/15/2021	R	9/24/2021		807.40	807.40CR	
		G/L ACCOUNT		CK: 075369				807.40		
	53	501-7180	OTHER BUILDING SUPPLIES				807.40	PENN TERRACE/MCKINLEY		
				REG. CHECK			1	1,216.39	1,216.39CR	0.00
								1,216.39	0.00	

01-036202 SECURITY 1ST TITLE LLC

I 505683		CENTRAL PARK SPORTS COMPLEX	AP	10/15/2021	R	9/20/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 075370				500.00		
	01	509-6430	LEGAL				500.00	CENTRAL PARK SPORTS COMPLEX		
I 509937		LEGAL FOR PRECISION DEAL	AP	10/15/2021	R	10/01/2021		815.00	815.00CR	
		G/L ACCOUNT		CK: 075370				815.00		
	01	509-6430	LEGAL				815.00	LEGAL FOR PRECISION DEAL		
				REG. CHECK			1	1,315.00	1,315.00CR	0.00
								1,315.00	0.00	

01-036207 SECURITY BENEFIT GROUP

I SEPTEMBER 1 2021		457/401A PLAN	AP	9/29/2021	H	9/01/2021		2,757.32	2,757.32CR	
		G/L ACCOUNT		CK: 075315				2,757.32		
	01	2586	SECURITY BENEFIT				2,202.32	GENERAL		
	31	2586	SECURITY BENEFIT				25.00	AIRPORT		
	33	2586	SECURITY BENEFIT				375.00	WATER		
	37	2586	SECURITY BENEFIT				12.50	SANITAITON		
	53	2586	SECURITY BENEFIT				142.50	HOUSING		

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I	SEPTEMBER 15 2021	457/401A PLAN	AP	9/29/2021	H	9/15/2021		5,134.42	5,134.42	CR
		G/L ACCOUNT		CK: 075315				5,134.42		
	01	2586		SECURITY BENEFIT		2,204.42		GENERAL		
	31	2586		SECURITY BENEFIT		25.00		AIRPORT		
	33	2586		SECURITY BENEFIT		375.00		WATER		
	37	2586		SECURITY BENEFIT		12.50		SANITATION		
	53	2586		SECURITY BENEFIT		142.50		HOUSING		
	26	501-5810		SECURITY BENEFIT		1,650.00		GERNAL MATCH		
	31	501-5810		SECURITY BENEFIT		25.00		AIRPORT MATCH		
	33	563-5810		SECURITY BENEFIT		475.00		WATER MATCH		
	37	501-5810		SECURITY BENEFIT		25.00		SANITAITON MATCH		
	53	501-5810		SECURITY BENEFIT		200.00		HOUSING MATCH		

				HAND CHECKS		1		7,891.74	7,891.74	CR	0.00
								7,891.74	0.00		

01-022400 SHERWIN WILLIAMS

I	9413-2	PAINTE FOR SHELTER HOUSE	AP	10/15/2021	R	10/21/2021		22.79	22.79	CR	
		G/L ACCOUNT		CK: 075371				22.79			
	01	541-7190		OTHER GROUND SUPPLIES		22.79		PAINTE FOR SHELTER HOUSE			
				REG. CHECK		1		22.79	22.79	CR	0.00
								22.79	0.00		

01-037064 STRAIGHT-LINE STRIPING, INC

I	09252021	TRAFFIC PAINTE	AP	10/15/2021	R	9/25/2021		7,987.50	7,987.50	CR	
		G/L ACCOUNT		CK: 075372				7,987.50			
	01	533-7110		PAINTE & STRIPING		7,987.50		TRAFFIC PAINTE			
				REG. CHECK		1		7,987.50	7,987.50	CR	0.00
								7,987.50	0.00		

01-024300 THOMPSON BROTHERS SUPPLIE

I	RN21070407	LEASE RENEWAL	AP	10/15/2021	R	8/30/2021		239.70	239.70	CR	
		G/L ACCOUNT		CK: 075373				239.70			
	33	561-6960		EQUIPMENT RENTAL		239.70		LEASE RENEWAL			
				REG. CHECK		1		239.70	239.70	CR	0.00
								239.70	0.00		

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01-037548 TONI TAYLOR

I	05142021	SEWER COST SHARE PROGRAM	AP	10/15/2021	H	5/14/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 075325				2,000.00		
	25	501-8696		SEWER COST SHARE GRANT			2,000.00	SEWER COST SHARE PROGRAM		
				HAND CHECKS			1	2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-033961 TRI-STAR UTILITIES, INC.

I	3153	TAP AND SADDLE FOR MAIN LIN	AP	10/15/2021	R	9/14/2021		40,000.00	40,000.00CR	
		G/L ACCOUNT		CK: 075374				40,000.00		
	33	562-7750		MAINS & OTHER LINES			40,000.00	TAP AND SADDLE FOR MAIN LINE		
I	3155	BRASS SADDLE FOR WATER LEAK	AP	10/15/2021	R	9/22/2021		52.00	52.00CR	
		G/L ACCOUNT		CK: 075374				52.00		
	33	562-7750		MAINS & OTHER LINES			52.00	BRASS SADDLE FOR WATER LEAK		
				REG. CHECK			1	40,052.00	40,052.00CR	0.00
								40,052.00	0.00	

01-037545 WEEKEND RENOVATIONS

I	09162021	408 EDISON ST	AP	9/27/2021	H	9/16/2021		5,244.00	5,244.00CR	
		G/L ACCOUNT		CK: 075314				5,244.00		
	51	501-8690		OTHER PROJECTS			5,244.00	408 EDISON ST		
				HAND CHECKS			1	5,244.00	5,244.00CR	0.00
								5,244.00	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	25,020.44CR
25	CITY GRANT PROGRAMS	19,462.50CR
26	GF EMPLOYEE BENEFITS	1,650.00CR
31	AIRPORT	336.85CR
33	WATER/SEWER	76,484.33CR
37	SANITATION	2,179.81CR
49	MCKINLEY - OPERATING	3,104.37CR
51	HOUSING/DEVELOPMENT	5,974.16CR
53	HOUSING/PENN TERRACE	8,354.42CR
54	HOUSING/CHENEY	724.26CR
55	HOUSING/EARL ST	337.32CR
56	HOUSING/CEDAR POINT	318.13CR
57	HOUSING/S 8TH ST	198.80CR
64	IHA WAREHOUSE	68.28CR
** TOTALS **		144,213.67CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	3	15,135.74 15,135.74	15,135.74CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	48	129,077.93 129,077.93	129,077.93CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	51	144,213.67 144,213.67	144,213.67CR 0.00	0.00

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ERRORS: 0 WARNINGS: 0

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01-002510 ASHCRAFT TIRE COMPANY INC									
I 33778		UNIT 608	AP	10/15/2021	E	10/20/2021	414.25	414.25CR	
		G/L ACCOUNT		CK: 000679			414.25		
	37	501-7220					414.25		UNIT 608
		TIRES							
I 33807		UNIT 604	AP	10/15/2021	E	10/20/2021	242.05	242.05CR	
		G/L ACCOUNT		CK: 000679			242.05		
	37	501-7220					242.05		UNIT 604
		TIRES							
I 33825		UNIT 609	AP	10/15/2021	E	10/20/2021	97.85	97.85CR	
		G/L ACCOUNT		CK: 000679			97.85		
	37	501-7220					97.85		UNIT 609
		TIRES							
I 33830		MEDIC 4	AP	10/15/2021	E	10/20/2021	51.50	51.50CR	
		G/L ACCOUNT		CK: 000679			51.50		
	01	526-7220					51.50		MEDIC 4
		TIRES							
I 33874		UNIT 605	AP	10/15/2021	E	10/23/2021	46.35	46.35CR	
		G/L ACCOUNT		CK: 000679			46.35		
	37	501-7220					46.35		UNIT 605
		TIRES							
I 33884		UNIT 609	AP	10/15/2021	E	10/27/2021	75.19	75.19CR	
		G/L ACCOUNT		CK: 000679			75.19		
	37	501-7220					75.19		UNIT 609
		TIRES							
I 33888		TOWER 1	AP	10/15/2021	E	10/23/2021	24.46	24.46CR	
		G/L ACCOUNT		CK: 000679			24.46		
	01	526-7220					24.46		TOWER 1
		TIRES							
I 33968		TIRES FOR SANITATION	AP	10/15/2021	E	10/30/2021	3,470.80	3,470.80CR	
		G/L ACCOUNT		CK: 000679			3,470.80		
	37	501-7220					3,470.80		TIRES FOR SANITATION
		TIRES							
			EFT			1	4,422.45	4,422.45CR	0.00
							4,422.45	0.00	
-----									
01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-241643		CAUTION SIGNS/BARRICADE LIG	AP	10/15/2021	E	10/28/2021	1,179.68	1,179.68CR	
		G/L ACCOUNT		CK: 000680			1,179.68		
	01	533-7930					1,179.68		CAUTION SIGNS/BARRICADE LIGHTS
		SIGNS							
			EFT			1	1,179.68	1,179.68CR	0.00
							1,179.68	0.00	
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01-003460 BOUND TREE MEDICAL LLC

I 84207337		CAPNOGRAPHY KIT/ CPAP GUARD	AP	10/15/2021	E	10/14/2021		501.87	501.87	CR
		G/L ACCOUNT		CK: 000681				501.87		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					501.87	CAPNOGRAPHY KIT/ CPAP GUARD		

I 84209299		SURGICAL MASK/IV CATHETER	AP	10/15/2021	E	10/15/2021		387.90	387.90	CR
		G/L ACCOUNT		CK: 000681				387.90		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					387.90	SURGICAL MASK/IV CATHETER		

I 84217818		MASKS	AP	10/15/2021	E	10/21/2021		86.50	86.50	CR
		G/L ACCOUNT		CK: 000681				86.50		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					86.50	MASKS		

I 84228989		STRYKER SMART BATTERY CHARG	AP	10/15/2021	E	10/28/2021		1,579.99	1,579.99	CR
		G/L ACCOUNT		CK: 000681				1,579.99		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE					1,579.99	STRYKER SMART BATTERY CHARGER		

		EFT					1	2,556.26	2,556.26	CR	0.00
								2,556.26	0.00		

01-006070 MUNICIPAL EMERGENCY SERVICE

I IN1620922		SCBA GEAR	AP	10/15/2021	E	10/17/2021		63,718.20	63,718.20	CR
		G/L ACCOUNT		CK: 000682				63,718.20		
	24 501-8690	OTHER PROJECT COST					63,718.20	SCBA GEAR		

		EFT					1	63,718.20	63,718.20	CR	0.00
								63,718.20	0.00		

01-009230 GILMORE & BELL

I 8046384		ANNUAL REPORT	AP	10/15/2021	E	11/04/2021		1,200.00	1,200.00	CR
		G/L ACCOUNT		CK: 000683				1,200.00		
	01 509-6430	LEGAL					1,200.00	ANNUAL REPORT		

		EFT					1	1,200.00	1,200.00	CR	0.00
								1,200.00	0.00		

01-010050 HACH COMPANY

I 12654174		STABLCAL AMPULE KIT	AP	10/15/2021	E	10/24/2021		440.95	440.95	CR
		G/L ACCOUNT		CK: 000684				440.95		
	33 561-7630	CHEMICALS					440.95	STABLCAL AMPULE KIT		



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			EFT			1	440.95 440.95	440.95CR 0.00	0.00

01-010440 HUGO'S INDUSTRIAL SUPPLY

C 8636CM		FASTENER RETURN	AP	10/15/2021	E	7/22/2021	6.19CR	6.19	
		G/L ACCOUNT		CK: 000685			6.19CR		
	53 501-6491	ADMINISTRATIVE					6.19CR	FASTENER RETURN	
C 8637CM		FASTENER RETURN	AP	10/15/2021	E	7/22/2021	20.43CR	20.43	
		G/L ACCOUNT		CK: 000685			20.43CR		
	53 501-6491	ADMINISTRATIVE					20.43CR	FASTENER RETURN	
I 263423		BINDERS/TONER/PHONE CORD	AP	10/15/2021	E	8/01/2021	573.39	573.39CR	
		G/L ACCOUNT		CK: 000685			573.39		
	53 501-6491	ADMINISTRATIVE					573.39	BINDERS/TONER/PHONE CORD	
I 263570		FASTENER/COPY PAPER	AP	10/15/2021	E	8/06/2021	55.46	55.46CR	
		G/L ACCOUNT		CK: 000685			55.46		
	53 501-6490	OTHER PROFESSIONAL SERVICE					55.46	FASTENER/COPY PAPER	
I 263858		TISSUE/RUBBERBANDS/BAGS	AP	10/15/2021	E	8/12/2021	135.28	135.28CR	
		G/L ACCOUNT		CK: 000685			135.28		
	53 501-7180	OTHER BUILDING SUPPLIES					135.28	TISSUE/RUBBERBANDS/BAGS	
I 263880		DIVIDERS	AP	10/15/2021	E	8/12/2021	74.80	74.80CR	
		G/L ACCOUNT		CK: 000685			74.80		
	53 501-6491	ADMINISTRATIVE					74.80	DIVIDERS	
I 263892		FASTENER	AP	10/15/2021	E	8/12/2021	6.19	6.19CR	
		G/L ACCOUNT		CK: 000685			6.19		
	53 501-6491	ADMINISTRATIVE					6.19	FASTENER	
I 264196		JUMBO ROLL WIPES	AP	10/15/2021	E	8/19/2021	227.49	227.49CR	
		G/L ACCOUNT		CK: 000685			227.49		
	53 501-7180	OTHER BUILDING SUPPLIES					227.49	JUMBO ROLL WIPES	
I 264242		FASTENER	AP	10/15/2021	E	8/19/2021	20.43	20.43CR	
		G/L ACCOUNT		CK: 000685			20.43		
	53 501-6491	ADMINISTRATIVE					20.43	FASTENER	
I 264255		FASTENERS	AP	10/15/2021	E	8/19/2021	15.81	15.81CR	
		G/L ACCOUNT		CK: 000685			15.81		
	53 501-7180	OTHER BUILDING SUPPLIES					15.81	FASTENERS	
I 264667		GLOVES	AP	10/15/2021	E	8/26/2021	175.80	175.80CR	
		G/L ACCOUNT		CK: 000685			175.80		
	53 501-7180	OTHER BUILDING SUPPLIES					175.80	GLOVES	



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01-011260 INDEPENDENCE PUBLIC LIBRARY									
I	SEPTEMBER 2021	LIBRARY AD VALOREM TAX	AP	10/15/2021	E	10/30/2021	23,177.96	23,177.96CR	
		G/L ACCOUNT		CK: 000686			23,177.96		
	42	501-6800		FUNDING TO EXT. ORG - LIBRARY		23,177.96	LIBRARY AD VALOREM TAX		
				EFT		1	23,177.96	23,177.96CR	0.00
							23,177.96	0.00	
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01-014210 THE LEAGUE OF KS MUNICIPAL									
I	21-2216	SERVICE AWARDS	AP	10/15/2021	E	10/02/2021	326.75	326.75CR	
		G/L ACCOUNT		CK: 000687			326.75		
	01	526-5710		OTHER EMPLOYEE BENEFITS		70.00	FIRE/EMS		
	01	521-5710		OTHER EMPLOYEE BENEFITS		115.00	POLICE		
	33	561-5710		OTHER EMPLOYEE BENEFITS		45.00	WATER PRODUCITON		
	01	509-6490		OTHER PROFESSIONAL SERVICE		6.75	SHIPPING & HANDLING		
	37	501-5710		OTHER EMPLOYEE BENEFITS		90.00	SANITAITON		
I	21-2321	LEAGUE CONFERENCE-PASSAUER	AP	10/15/2021	E	10/17/2021	275.00	275.00CR	
		G/L ACCOUNT		CK: 000687			275.00		
	01	509-6303		KS LEAGUE OF MUNICIPALITIES		275.00	LEAGUE CONFERENCE-PASSAUER		
I	21-2322	LEAGUE CONFERENCE-SCHWENKER	AP	10/15/2021	E	10/17/2021	275.00	275.00CR	
		G/L ACCOUNT		CK: 000687			275.00		
	01	509-6303		KS LEAGUE OF MUNICIPALITIES		275.00	LEAGUE CONFERENCE-SCHWENKER		
I	21-2349	LEAGUE CONFERENCE-COWAN	AP	10/15/2021	E	10/21/2021	275.00	275.00CR	
		G/L ACCOUNT		CK: 000687			275.00		
	01	509-6303		KS LEAGUE OF MUNICIPALITIES		275.00	LEAGUE CONFERENCE-COWAN		
I	21-2351	LEAGUE CONFERENCE-LIES	AP	10/15/2021	E	10/21/2021	275.00	275.00CR	
		G/L ACCOUNT		CK: 000687			275.00		
	01	509-6303		KS LEAGUE OF MUNICIPALITIES		275.00	LEAGUE CONFERENCE-LIES		
I	21-2375	TRAFFIC ORD/CODE BOOKS	AP	10/15/2021	E	10/23/2021	517.13	517.13CR	
		G/L ACCOUNT		CK: 000687			517.13		
	01	521-6350		BUSINESS MEETINGS		517.13	TRAFFIC ORD/CODE BOOKS		
I	21-2454	LEAGUE CONFERENCE-YSUSI	AP	10/15/2021	E	11/04/2021	275.00	275.00CR	
		G/L ACCOUNT		CK: 000687			275.00		
	01	509-6303		KS LEAGUE OF MUNICIPALITIES		275.00	LEAGUE CONFERENCE-YSUSI		
				EFT		1	2,218.88	2,218.88CR	0.00
							2,218.88	0.00	
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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-019370 AIRGAS USA LLC.										
I	9117571271	OXYGEN	AP	10/15/2021	E	10/15/2021		143.67	143.67	CR
		G/L ACCOUNT		CK: 000688				143.67		
	01	526-7610						143.67		
		MEDICAL & VETERINARIAN SUPPLY						143.67		
				EFT			1	143.67	143.67	CR
								143.67	0.00	0.00
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01-021300 RESOURCE RECOVERY DIV 4392										
I	4392-000008008	LANDFILL	AP	10/15/2021	E	10/15/2021		10,996.82	10,996.82	CR
		G/L ACCOUNT		CK: 000689				10,996.82		
	37	501-6810						10,996.82		
		COUNTY LANDFILL						10,996.82		
I	4392-000008022	LANDFILL	AP	10/15/2021	E	10/30/2021		10,990.36	10,990.36	CR
		G/L ACCOUNT		CK: 000689				10,990.36		
	37	501-6810						10,990.36		
		COUNTY LANDFILL						10,990.36		
				EFT			1	21,987.18	21,987.18	CR
								21,987.18	0.00	0.00
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01-024490 TRANSYSTEMS CORPORATION										
I	INV-0003687338	US75/160 MILL & OVERLAY	AP	10/15/2021	E	5/02/2021		640.00	640.00	CR
		G/L ACCOUNT		CK: 000690				640.00		
	22	501-8691						640.00		
		KDOT STREET PROJECTS						640.00		
I	INV-0003708808	MAPLE ST COST SHARE DESIG	AP	10/15/2021	E	7/04/2021		16,356.00	16,356.00	CR
		G/L ACCOUNT		CK: 000690				16,356.00		
	22	501-8691						16,356.00		
		KDOT STREET PROJECTS						16,356.00		
I	INV-0003720025	MAPLE ST COST SHARE DESIG	AP	10/15/2021	E	8/01/2021		8,858.50	8,858.50	CR
		G/L ACCOUNT		CK: 000690				8,858.50		
	22	501-8691						8,858.50		
		KDOT STREET PROJECTS						8,858.50		
I	INV-0003731927	US75/160 MILL & OVERLAY	AP	10/15/2021	E	8/29/2021		37,460.00	37,460.00	CR
		G/L ACCOUNT		CK: 000690				37,460.00		
	22	501-8691						635.00		
		KDOT STREET PROJECTS						635.00		
	22	501-8691						36,825.00		
		KDOT STREET PROJECTS						36,825.00		
I	INV-0003732889	1ST & BIRCH SEWER PROJECT	AP	10/15/2021	E	9/05/2021		11,056.00	11,056.00	CR
		G/L ACCOUNT		CK: 000690				11,056.00		
	23	501-8690						11,056.00		
		OTHER PROJECT COST						11,056.00		
I	INV-0003746062	1ST & BIRCH SEWER PROJECT	AP	10/15/2021	E	10/03/2021		1,699.00	1,699.00	CR
		G/L ACCOUNT		CK: 000690				1,699.00		
	23	501-8690						1,699.00		
		OTHER PROJECT COST						1,699.00		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I INV-0003746067		W LAUREL INDUSTRIAL PARK	AP	10/15/2021	E	10/03/2021	44,564.50	44,564.50CR	
		G/L ACCOUNT		CK: 000690			44,564.50		
	22	501-8691				44,564.50	DESIGN SERVICES		

				EFT		1	120,634.00	120,634.00CR	0.00
							120,634.00	0.00	

01-024530 TRI-STATE ELECTRIC SUPPLY

I 1122-1001517		BLDG D	AP	10/15/2021	E	8/21/2021	76.20	76.20CR	
		G/L ACCOUNT		CK: 000691			76.20		
	01	548-6590				76.20	BLDG D		

				EFT		1	76.20	76.20CR	0.00
							76.20	0.00	

01-026097 VOLZ WELDING AND MACHINE

I 13498		FLOOR REPLACEMENT IN CONTAI	AP	10/15/2021	E	10/02/2021	687.54	687.54CR	
		G/L ACCOUNT		CK: 000692			687.54		
	37	501-6490				687.54	FLOOR REPLACEMENT IN CONTAINER		

I 13502		NEW VALVE BRACKET	AP	10/15/2021	E	10/02/2021	312.45	312.45CR	
		G/L ACCOUNT		CK: 000692			312.45		
	37	501-6710				312.45	NEW VALVE BRACKET		

I 13510		WELDING	AP	10/15/2021	E	10/13/2021	1,154.50	1,154.50CR	
		G/L ACCOUNT		CK: 000692			1,154.50		
	37	501-6710				1,154.50	WELDING		

I 13522		UNIT 525	AP	10/15/2021	E	10/22/2021	148.29	148.29CR	
		G/L ACCOUNT		CK: 000692			148.29		
	01	533-7310				148.29	UNIT 525		

				EFT		1	2,302.78	2,302.78CR	0.00
							2,302.78	0.00	

01-029045 ZOLL MEDICAL CORPORATION

I 3361345		ECG CABLE	AP	10/15/2021	E	10/14/2021	266.50	266.50CR	
		G/L ACCOUNT		CK: 000693			266.50		
	01	526-6720				266.50	ECG CABLE		

				EFT		1	266.50	266.50CR	0.00
							266.50	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-029048 FIVE STAR MECHANICAL, INC.

I 7391		BOILER REPAIR	AP	10/15/2021	E	9/01/2021	515.00	515.00CR	
		G/L ACCOUNT		CK: 000694			515.00		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS				515.00	BOILER REPAIR		
			EFT			1	515.00	515.00CR	0.00
							515.00	0.00	

01-030166 MICHAEL H CONWAY

I AUGUST 2021		ENGINEERING SERVICES	AP	10/15/2021	E	8/31/2021	1,560.00	1,560.00CR	
		G/L ACCOUNT		CK: 000734			1,560.00		
	31 501-6820	CONSULTING				1,560.00	ENGINEERING SERVICES		
			EFT			1	1,560.00	1,560.00CR	0.00
							1,560.00	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC

I 1090304		SEPTEMBER LOCATES	AP	10/15/2021	E	9/30/2021	180.00	180.00CR	
		G/L ACCOUNT		CK: 000695			180.00		
	33 562-7750	MAINS & OTHER LINES				180.00	SEPTEMBER LOCATES		
			EFT			1	180.00	180.00CR	0.00
							180.00	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2160141544		ANALYTICAL SERVICES,	AP	10/15/2021	E	9/21/2021	305.00	305.00CR	
		G/L ACCOUNT		CK: 000696			305.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES				305.00	ANALYTICAL SERVICES,		
I 2160141545		ANALYTICAL SERVICES,	AP	10/15/2021	E	9/21/2021	240.00	240.00CR	
		G/L ACCOUNT		CK: 000696			240.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				240.00	ANALYTICAL SERVICES,		
			EFT			1	545.00	545.00CR	0.00
							545.00	0.00	

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01-032887 PROFESSIONAL ENGINEERING										
I	525026	WATER LINE/METER REPMT	AP	10/15/2021	E	9/24/2021		12,831.25	12,831.25CR	
		G/L ACCOUNT		CK: 000697				12,831.25		
	35	501-8690		PROJECT COST			12,831.25	WATER LINE/METER REPMT		
				EFT			1	12,831.25	12,831.25CR	0.00
								12,831.25	0.00	
-----										
01-032902 CHANDLER OIL, LLC										
I	61795	AIRPORT FUEL	AP	10/15/2021	E	9/03/2021		1,333.01	1,333.01CR	
		G/L ACCOUNT		CK: 000698				1,333.01		
	31	501-7200		FUEL PURCHASES			733.38	UNLEADED		
	31	501-7640		DIESEL FUEL			599.63	DIESEL		
				EFT			1	1,333.01	1,333.01CR	0.00
								1,333.01	0.00	
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01-032951 ACCURATE ENVIRONMENTAL										
I	DI08017	CHLORITE	AP	10/15/2021	E	9/20/2021		210.00	210.00CR	
		G/L ACCOUNT		CK: 000699				210.00		
	33	561-7630		CHEMICALS			210.00	CHLORITE		
				EFT			1	210.00	210.00CR	0.00
								210.00	0.00	
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01-032956 TLC GROUNDSKEEPING, INC.										
I	22582	2021 TRF FERTILIZATION/WEED	AP	10/15/2021	E	9/03/2021		207.50	207.50CR	
		G/L ACCOUNT		CK: 000700				207.50		
	01	547-6590		OTHER BUILDING & GROUND MAINT			207.50	2021 TRF FERTILIZATION/WEED		
				EFT			1	207.50	207.50CR	0.00
								207.50	0.00	
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01-033027 CINTAS CORPORATION										
I	5076523710	SAFETY/FIRST AID CHECK	AP	10/15/2021	E	9/16/2021		214.65	214.65CR	
		G/L ACCOUNT		CK: 000701				214.65		
	37	501-6490		OTHER PROFESSIONAL SERVICE			214.65	SAFETY/FIRST AID CHECK		
I	5078263357	SAFETY/FIRST AID CHECK	AP	10/15/2021	E	9/30/2021		172.14	172.14CR	
		G/L ACCOUNT		CK: 000701				172.14		
	01	533-7690		OTHER OPERATIONAL SUPPLIES			172.14	SAFETY/FIRST AID CHECK		





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				EFT		1	695.76 695.76	695.76CR 0.00	0.00
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01-033575 MODERN COPY SYSTEMS									
I	07312021	PENN TERRACE APTS G/L ACCOUNT	AP	10/15/2021 CK: 000704	E	8/31/2021	183.76 183.76	183.76CR	
	53	501-6490					183.76	PENN TERRACE APTS	
				EFT		1	183.76 183.76	183.76CR 0.00	0.00
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01-034186 FOULSTON SIEFKIN L.L.P									
I	517478	ENVIRONMENTAL ISSUES G/L ACCOUNT	AP	10/15/2021 CK: 000705	E	9/15/2021	111.00 111.00	111.00CR	
	33	563-6430					111.00	ENVIRONMENTAL ISSUES	
				EFT		1	111.00 111.00	111.00CR 0.00	0.00
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01-034221 CORE & MAIN									
I	P119995	ELBOW FOR PIPE GALLERY G/L ACCOUNT	AP	10/15/2021 CK: 000706	E	8/27/2021	562.10 562.10	562.10CR	
	33	564-7700					562.10	ELBOW FOR PIPE GALLERY	
I	P460723	HAND HELD FIX FOR METERS RE G/L ACCOUNT	AP	10/15/2021 CK: 000706	E	9/22/2021	455.00 455.00	455.00CR	
	33	562-6720					455.00	HAND HELD FIX FOR METERS READE	
I	P598451	REPAIR CLAMPS FOR WATER MAI G/L ACCOUNT	AP	10/15/2021 CK: 000706	E	9/21/2021	1,809.61 1,809.61	1,809.61CR	
	33	562-7750					1,809.61	REPAIR CLAMPS FOR WATER MAINS	
I	P603693	REPAIR PARTS WATER MAINS G/L ACCOUNT	AP	10/15/2021 CK: 000706	E	9/21/2021	865.86 865.86	865.86CR	
	33	562-7750					865.86	REPAIR PARTS WATER MAINS	
				EFT		1	3,692.57 3,692.57	3,692.57CR 0.00	0.00
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01-034712 PRAIRIE FIRE COFFEE & ROAST										
I	2101919337	COFFEE	AP	10/15/2021	E	9/28/2021		91.80	91.80CR	
		G/L ACCOUNT		CK: 000711				91.80		
	33	561-7090		MISC OFFICE SUPPLIES			91.80	COFFEE		
				EFT			1	91.80	91.80CR	0.00
								91.80	0.00	
-----										
01-034744 WOODS LUMBER COMPANY										
I	445806	412 S PENN	AP	10/15/2021	E	7/30/2021		79.22	79.22CR	
		G/L ACCOUNT		CK: 000712				79.22		
	51	501-8690		OTHER PROJECTS			79.22	412 S PENN		
I	446535	408 S 8TH	AP	10/15/2021	E	8/05/2021		6.49	6.49CR	
		G/L ACCOUNT		CK: 000712				6.49		
	57	501-7180		OTHER BUILDING SUPPLIES			6.49	408 S 8TH		
I	447863	SHOP	AP	10/15/2021	E	8/17/2021		33.96	33.96CR	
		G/L ACCOUNT		CK: 000712				33.96		
	53	501-7180		OTHER BUILDING SUPPLIES			33.96	SHOP		
I	448231	CARPET	AP	10/15/2021	E	8/19/2021		1,748.24	1,748.24CR	
		G/L ACCOUNT		CK: 000712				1,748.24		
	53	501-7180		OTHER BUILDING SUPPLIES			1,748.24	CARPET		
I	449040	CARPET	AP	10/15/2021	E	8/27/2021		1,496.72	1,496.72CR	
		G/L ACCOUNT		CK: 000712				1,496.72		
	53	501-7180		OTHER BUILDING SUPPLIES			1,496.72	CARPET		
I	449596	FINANCE CHARGE	AP	10/15/2021	E	8/31/2021		1.19	1.19CR	
		G/L ACCOUNT		CK: 000712				1.19		
	53	501-7180		OTHER BUILDING SUPPLIES			1.19	FINANCE CHARGE		
I	450353	PENN TERRACE SHOP	AP	10/15/2021	E	9/08/2021		49.98	49.98CR	
		G/L ACCOUNT		CK: 000712				49.98		
	53	501-7180		OTHER BUILDING SUPPLIES			49.98	PENN TERRACE SHOP		
I	450445	CARPET	AP	10/15/2021	E	9/09/2021		1,748.32	1,748.32CR	
		G/L ACCOUNT		CK: 000712				1,748.32		
	53	501-7180		OTHER BUILDING SUPPLIES			1,748.32	CARPET		
I	451859	720 N 13TH & 1003 E CEDAR	AP	10/15/2021	E	9/21/2021		273.98	273.98CR	
		G/L ACCOUNT		CK: 000712				273.98		
	49	501-7180		OTHER BUILDING SUPPLIES			273.98	720 N 13TH & 1003 E CEDAR		

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I 452209		MCKINLEY G/L ACCOUNT	AP	10/15/2021 CK: 000712	E	9/23/2021	105.46 105.46	105.46CR	
	49	501-7180 OTHER BUILDING SUPPLIES				105.46	MCKINLEY		
I 452478		FAUCET/DRYER DUCT/FLEA SPRA G/L ACCOUNT	AP	10/15/2021 CK: 000712	E	9/27/2021	109.23 109.23	109.23CR	
	53	501-7180 OTHER BUILDING SUPPLIES				109.23	FAUCET/DRYER DUCT/FLEA SPRAY		
I 458084		FINANCE CHARGE G/L ACCOUNT	AP	10/15/2021 CK: 000712	E	9/30/2021	50.47 50.47	50.47CR	
	53	501-7180 OTHER BUILDING SUPPLIES				50.47	FINANCE CHARGE		
			EFT			1	5,703.26 5,703.26	5,703.26CR 0.00	0.00

01-034817 WASHER SPECIALTIES CO

I 20369014		PENN TERRACE G/L ACCOUNT	AP	10/15/2021 CK: 000713	E	10/01/2021	92.00 92.00	92.00CR	
	56	501-7180 OTHER BUILDING SUPPLIES				92.00	PENN TERRACE		
I 20369426		PENN TERRACE G/L ACCOUNT	AP	10/15/2021 CK: 000713	E	10/04/2021	168.00 168.00	168.00CR	
	56	501-7180 OTHER BUILDING SUPPLIES				168.00	PENN TERRACE		
			EFT			1	260.00 260.00	260.00CR 0.00	0.00

01-035115 EXPRESS SERVICES, INC.

I 10-2021-STATEMENT		EXPRESS EMPLOYMENT G/L ACCOUNT	AP	10/15/2021 CK: 000714	E	9/22/2021	5,002.14 5,002.14	5,002.14CR	
	37	501-5011 EXPRESS EMPLOYMENT				1,438.59	GENERAL LABOR SANITAITON		
	33	562-5011 EXPRESS EMPLOYMENT				155.30	WATER/SEWER		
	01	545-5011 EXPRESS EMPLOYMENT				621.20	GENERAL LABOR CEMETERY		
	01	533-5011 EXPRESS EMPLOYMENT				1,242.40	GENERAL LABOR STREET		
	37	501-5011 EXPRESS EMPLOYMENT				730.14	SANITATION CDL DRIVER		
	01	533-5011 EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01	541-5011 EXPRESS EMPLOYMENT				814.51	PARK/ZOO SECRETARY		
	01	541-5011 EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
I 10/21-STATEMENT		EXPRESS EMPLOYMENT G/L ACCOUNT	AP	10/15/2021 CK: 000714	E	9/15/2021	3,713.53 3,713.53	3,713.53CR	
	37	501-5011 EXPRESS EMPLOYMENT				1,809.57	GENERAL LABOR SANITAITON		
	33	562-5011 EXPRESS EMPLOYMENT				0.00	WATER/SEWER		

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	01	545-5011	EXPRESS EMPLOYMENT					442.61	GENERAL LABOR CEMETERY	
	01	533-5011	EXPRESS EMPLOYMENT					916.27	GENERAL LABOR STREET	
	37	501-5011	EXPRESS EMPLOYMENT					50.94	SANITATION CDL DRIVER	
	01	533-5011	EXPRESS EMPLOYMENT					0.00	STREET DEPT CDL DRIVER	
	01	541-5011	EXPRESS EMPLOYMENT					494.14	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
I 102021-STATEMENT		EXPRESS EMPLOYMENT	AP		10/15/2021 E	9/29/2021		5,611.71	5,611.71CR	
		G/L ACCOUNT			CK: 000714			5,611.71		
	37	501-5011	EXPRESS EMPLOYMENT					1,591.90	GENERAL LABOR SANITAITON	
	33	562-5011	EXPRESS EMPLOYMENT					632.85	WATER/SEWER	
	01	545-5011	EXPRESS EMPLOYMENT					621.20	GENERAL LABOR CEMETERY	
	01	533-5011	EXPRESS EMPLOYMENT					1,242.40	GENERAL LABOR STREET	
	37	501-5011	EXPRESS EMPLOYMENT					679.20	SANITATION CDL DRIVER	
	01	533-5011	EXPRESS EMPLOYMENT					0.00	STREET DEPT CDL DRIVER	
	01	541-5011	EXPRESS EMPLOYMENT					844.16	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
			EFT				1	14,327.38	14,327.38CR	0.00
								14,327.38	0.00	
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01-035459 USD # 446										
I SEPTEMBER 2021		EDUCATIONAL SALES TAX	AP		10/15/2021 E	9/30/2021		196,678.51	196,678.51CR	
		G/L ACCOUNT			CK: 000715			196,678.51		
	11	501-6800	FUNDING TO EXT. ORGANIZATIONS					196,678.51	EDUCATIONAL SALES TAX	
			EFT				1	196,678.51	196,678.51CR	0.00
								196,678.51	0.00	
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01-035478 LOCHNER, H.W. INC.										
I C00016373-C04		RECONSTRUCT S. APRON RUN	AP		10/15/2021 E	9/23/2021		29,264.95	29,264.95CR	
		G/L ACCOUNT			CK: 000716			29,264.95		
	21	501-8691	SOUTH APRON RUNUP # AV-2020-20					29,264.95	RECONSTRUCT S. APRON RUN	
			EFT				1	29,264.95	29,264.95CR	0.00
								29,264.95	0.00	
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01-035503 NATIONAL SCREENING BUREAU										
I 2109165		PRE EMPP SCREENING	AP		10/15/2021 E	10/01/2021		319.50	319.50CR	
		G/L ACCOUNT			CK: 000717			319.50		
	01	509-6490	OTHER PROFESSIONAL SERVICE					49.50	LIBRARY	
	01	541-6490	OTHER PROFESSIONAL SERVICE					123.00	PARK	

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	01	533-6490	OTHER PROFESSIONAL SERVICES			49.50	STREETS		
	01	526-6490	OTHER PROFESSIONAL SERVICES			50.50	FIRE/EMS		
	01	511-6490	OTHER PROFESSIONAL SERVICES			47.00	INTERN		
			EFT			1	319.50	319.50CR	0.00
							319.50	0.00	

01-035760 FELD FIRE

I 0393618-IN	EQUIPMENT REPAIR	AP	10/15/2021	E	9/27/2021	148.37	148.37CR		
	G/L ACCOUNT		CK: 000718			148.37			
01 526-6720	OTHER EQUIPMENT MAINTENANCE				148.37	EQUIPMENT REPAIR			
		EFT			1	148.37	148.37CR	0.00	
						148.37	0.00		

01-035900 ANE MAE'S COFFEE AND SANDWI

I 9085	HOUSING DEVELOPMENT MEETING	AP	10/15/2021	E	10/06/2021	123.75	123.75CR		
	G/L ACCOUNT		CK: 000719			123.75			
53 501-6491	ADMINISTRATIVE				123.75	HOUSING DEVELOPMENT MEETING			
		EFT			1	123.75	123.75CR	0.00	
						123.75	0.00		

01-036665 JOANNE L SMITH

I SEPTEMBER 2021	PUBLIC RELATIONS	AP	10/15/2021	E	10/01/2021	3,979.95	3,979.95CR		
	G/L ACCOUNT		CK: 000720			3,979.95			
01 509-6490	OTHER PROFESSIONAL SERVICE				3,979.95	PUBLIC RELATIONS			
		EFT			1	3,979.95	3,979.95CR	0.00	
						3,979.95	0.00		

01-036703 JERRY HARRISON

I 09272021	MEAL REIBMURSEMENT	AP	10/15/2021	E	9/27/2021	13.65	13.65CR		
	G/L ACCOUNT		CK: 000735			13.65			
01 521-6350	BUSINESS MEETINGS				13.65	MEAL REIBMURSEMENT			
		EFT			1	13.65	13.65CR	0.00	
						13.65	0.00		

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01-036790 LIFE-ASSIST, INC

I	1132883	BEDDING KIT/SYRINGE/GLOVES	AP			10/15/2021	E	9/13/2021	676.90	676.90CR	
		G/L ACCOUNT						CK: 000721	676.90		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY					676.90	BEDDING KIT/SYRINGE/GLOVES		

I	1138462	SYRINGE/O2 MASK/TAPE	AP			10/15/2021	E	9/30/2021	218.56	218.56CR	
		G/L ACCOUNT						CK: 000721	218.56		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY					218.56	SYRINGE/O2 MASK/TAPE		

I	1139488	COLLAR/PEDI PADZ	AP			10/15/2021	E	10/05/2021	436.64	436.64CR	
		G/L ACCOUNT						CK: 000721	436.64		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY					436.64	COLLAR/PEDI PADZ		

								EFT	1	1,332.10	1,332.10CR	0.00
										1,332.10	0.00	

01-036865 JONATHAN JOHNSON

I	09142021	MILEAGE REIMBURSEMENT	AP			10/15/2021	E	9/15/2021	54.88	54.88CR	
		G/L ACCOUNT						CK: 000736	54.88		
	01	526-7200	GASOLINE					54.88	MILEAGE REIMBURSEMENT		

I	09232021	MILEAGE REIMBURSEMENT	AP			10/15/2021	E	9/23/2021	54.88	54.88CR	
		G/L ACCOUNT						CK: 000736	54.88		
	01	526-7200	GASOLINE					54.88	MILEAGE REIMBURSEMENT		

I	09252021	MILEAGE REIMBURSEMENT	AP			10/15/2021	E	9/25/2021	54.88	54.88CR	
		G/L ACCOUNT						CK: 000736	54.88		
	01	526-7200	GASOLINE					54.88	MILEAGE REIMBURSEMENT		

								EFT	1	164.64	164.64CR	0.00
										164.64	0.00	

01-036900 QUADMED, INC.

I	199044	MEDICAL SUPPLIES	AP			10/15/2021	E	9/16/2021	502.20	502.20CR	
		G/L ACCOUNT						CK: 000722	502.20		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY					502.20	MEDICAL SUPPLIES		

								EFT	1	502.20	502.20CR	0.00
										502.20	0.00	

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01-037044 EM BOHR CUSTOM SEWING									
I 985		ALTERATIONS- J.SMITH	AP	10/15/2021	E	9/21/2021	10.00	10.00CR	
		G/L ACCOUNT		CK: 000737			10.00		
	01 521-7900	UNIFORMS				10.00	ALTERATIONS- J.SMITH		
				EFT		1	10.00	10.00CR	0.00
							10.00	0.00	
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01-037139 FLEET FUELS, LLC									
I 67143		SANITATION	AP	10/15/2021	E	9/24/2021	1,094.03	1,094.03CR	
		G/L ACCOUNT		CK: 000723			1,094.03		
	37 501-7200	GASOLINE				17.77	SANITATION		
	37 501-7640	DIESEL FUEL				1,076.26	SANITATION		
I 67145		POLICE	AP	10/15/2021	E	9/24/2021	592.61	592.61CR	
		G/L ACCOUNT		CK: 000723			592.61		
	01 521-7200	GASOLINE				592.61	POLICE		
I 67159		WATER/SEWER ADMINISTRATION	AP	10/15/2021	E	9/24/2021	59.06	59.06CR	
		G/L ACCOUNT		CK: 000723			59.06		
	33 563-7200	GASOLINE				59.06	WATER/SEWER ADMINISTRATION		
I 67160		WATER DISTRIBUTION	AP	10/15/2021	E	9/24/2021	356.99	356.99CR	
		G/L ACCOUNT		CK: 000723			356.99		
	33 562-7200	GASOLINE				221.53	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				135.46	WATER DISTRIBUTION		
I 67167		FIRE/EMS	AP	10/15/2021	E	9/24/2021	471.73	471.73CR	
		G/L ACCOUNT		CK: 000723			471.73		
	01 526-7200	GASOLINE				350.90	FIRE/EMS		
	01 526-7640	DIESEL FUEL				120.83	FIRE/EMS		
I 67214		SEWER COLLECTION	AP	10/15/2021	E	9/24/2021	181.98	181.98CR	
		G/L ACCOUNT		CK: 000723			181.98		
	33 562-7640	DIESEL FUEL				181.98	SEWER COLLECTION		
I 67219		HOUSING	AP	10/15/2021	E	9/24/2021	57.74	57.74CR	
		G/L ACCOUNT		CK: 000723			57.74		
	53 501-7200	GASOLINE				57.74	HOUSING		
I 67224		STREET	AP	10/15/2021	E	9/24/2021	203.92	203.92CR	
		G/L ACCOUNT		CK: 000723			203.92		
	01 533-7200	GASOLINE				70.05	STREET		
	01 533-7640	DIESEL FUEL				133.87	STREET		



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I 67239		PARK DEPT G/L ACCOUNT 01 541-7200	AP	10/15/2021 CK: 000723	E	9/24/2021		53.11 53.11	53.11CR	
							53.11	PARK DEPT		
I 67250		CEMETERY G/L ACCOUNT 01 545-7200	AP	10/15/2021 CK: 000723	E	9/24/2021		53.51 53.51	53.51CR	
							53.51	CEMETERY		
I 67261		PUBLIC SAFETY DIRECTOR G/L ACCOUNT 01 526-7200	AP	10/15/2021 CK: 000723	E	9/24/2021		37.46 37.46	37.46CR	
							37.46	PUBLIC SAFETY DIRECTOR		
I 67288		FIRE/EMS G/L ACCOUNT 01 526-7200 01 526-7640	AP	10/15/2021 CK: 000723	E	10/01/2021		757.52 757.52	757.52CR	
							510.75	FIRE/EMS		
							246.77	FIRE/EMS		
I 67294		POLICE G/L ACCOUNT 01 521-7200	AP	10/15/2021 CK: 000723	E	10/01/2021		525.48 525.48	525.48CR	
							525.48	POLICE		
I 67312		SANITATION G/L ACCOUNT 37 501-7200 37 501-7640	AP	10/15/2021 CK: 000723	E	10/01/2021		1,074.20 1,074.20	1,074.20CR	
							215.20	SANITATION		
							859.00	SANITATION		
I 67326		STREET G/L ACCOUNT 01 533-7640	AP	10/15/2021 CK: 000723	E	10/01/2021		152.87 152.87	152.87CR	
							152.87	STREET		
I 67358		WATER/SEWER ADMIN G/L ACCOUNT 33 563-7200	AP	10/15/2021 CK: 000723	E	10/01/2021		77.21 77.21	77.21CR	
							77.21	WATER/SEWER ADMIN		
I 67372		SEWER COLLECTION G/L ACCOUNT 33 562-7640	AP	10/15/2021 CK: 000723	E	10/01/2021		106.54 106.54	106.54CR	
							106.54	SEWER COLLECTION		
I 67374		PARK DEPT G/L ACCOUNT 01 541-7200	AP	10/15/2021 CK: 000723	E	10/01/2021		72.31 72.31	72.31CR	
							72.31	PARK DEPT		
I 67376		WATER DISTRIBUTION G/L ACCOUNT 33 562-7200 33 562-7640	AP	10/15/2021 CK: 000723	E	10/01/2021		132.91 132.91	132.91CR	
							75.52	WATER DISTRIBUTION		
							57.39	WATER DISTRIBUTION		
I 67389		SEWER TREATMENT G/L ACCOUNT 33 564-7200	AP	10/15/2021 CK: 000723	E	10/01/2021		81.21 81.21	81.21CR	
							81.21	SEWER TREATMENT		

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I 67442		STREET DEPT	AP	10/15/2021	E	10/08/2021	270.72	270.72CR	
		G/L ACCOUNT		CK: 000723			270.72		
	01	533-7640	DIESEL FUEL			161.79	STREET DEPT		
	01	533-7200	GASOLINE			118.84	STREET DEPT		
	01	533-7200	GASOLINE			9.91CR	DISCOUNT EARLY PAYMENT		
I 67456		FIRE/EMS	AP	10/15/2021	E	10/08/2021	748.18	748.18CR	
		G/L ACCOUNT		CK: 000723			748.18		
	01	526-7200	GASOLINE			591.91	FIRE/EMS		
	01	526-7640	DIESEL FUEL			183.51	FIRE/EMS		
	01	526-7200	GASOLINE			27.24CR	FIRE/EMS		
I 67457		CITY VAN	AP	10/15/2021	E	10/08/2021	39.22	39.22CR	
		G/L ACCOUNT		CK: 000723			39.22		
	01	509-6710	VEHICLE MAINTENANCE			40.67	CITY VAN		
	01	509-6710	VEHICLE MAINTENANCE			1.45CR	DISCOUNT EARLY PAYMENT		
I 67466		SANITAITON	AP	10/15/2021	E	10/08/2021	978.44	978.44CR	
		G/L ACCOUNT		CK: 000723			978.44		
	37	501-7200	GASOLINE			9.39	SANITAITON		
	37	501-7640	DIESEL FUEL			1,004.34	SANITAITON		
	37	501-7640	DIESEL FUEL			35.29CR	DISCOUNT FOR EARLY PAYMENT		
I 67467		POLICE	AP	10/15/2021	E	10/08/2021	503.12	503.12CR	
		G/L ACCOUNT		CK: 000723			503.12		
	01	521-7200	GASOLINE			521.71	POLICE		
	01	521-7200	GASOLINE			18.59CR	DISCOUNT EALRY PAYMENT		
I 67473		CEMETERY	AP	10/15/2021	E	10/08/2021	74.24	74.24CR	
		G/L ACCOUNT		CK: 000723			74.24		
	01	545-7200	GASOLINE			76.98	CEMETERY		
	01	545-7200	GASOLINE			2.74CR	CEMETERY		
I 67490		HOUSING	AP	10/15/2021	E	10/08/2021	47.36	47.36CR	
		G/L ACCOUNT		CK: 000723			47.36		
	53	501-7200	GASOLINE			49.11	HOUSING		
	53	501-7200	GASOLINE			1.75CR	DISCOUNT EARLY PAYMENT		
I 67491		WATER DISTRIBUTION	AP	10/15/2021	E	10/08/2021	196.49	196.49CR	
		G/L ACCOUNT		CK: 000723			196.49		
	33	562-7200	GASOLINE			68.01	WATER DISTRIBUTION		
	33	562-7640	DIESEL FUEL			135.67	WATER DISTRIBUTION		
	33	562-7640	DIESEL FUEL			7.19CR	WATER DISTRIBUTION		
I 67539		SEWER COLLECTIONS	AP	10/15/2021	E	10/08/2021	169.41	169.41CR	
		G/L ACCOUNT		CK: 000723			169.41		
	33	562-7640	DIESEL FUEL			175.58	SEWER COLLECTIONS		

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	33	562-7640	DIESEL FUEL				6.17CR	DISCOUNT EARLY PAYMENT	
I 67557		WATER TREATMENT	AP	10/15/2021	E	10/08/2021	36.21	36.21CR	
		G/L ACCOUNT		CK: 000723			36.21		
	33	561-7200	GASOLINE				37.55	WATER TREATMENT	
	33	561-7200	GASOLINE				1.34CR	WATER TREATMENT	
I 67573		PARK DEPT	AP	10/15/2021	E	10/08/2021	33.70	33.70CR	
		G/L ACCOUNT		CK: 000723			33.70		
	01	541-7200	GASOLINE				34.95	PARK DEPT	
	01	541-7200	GASOLINE				1.25CR	PARK DEPT	
I 67586		PUBLIC SAFETY DIRECTOR	AP	10/15/2021	E	10/08/2021	39.52	39.52CR	
		G/L ACCOUNT		CK: 000723			39.52		
	01	526-7200	GASOLINE				1.46CR		
	01	526-7200	GASOLINE				40.98	PUBLIC SAFETY DIRECTOR	
			EFT			1	9,279.00	9,279.00CR	0.00
							9,279.00	0.00	
-----									
01-037205 PAUL TERRY									
I 09242021		MEAL/MILEAGE REIMBURSEMENT	AP	10/15/2021	E	9/24/2021	68.97	68.97CR	
		G/L ACCOUNT		CK: 000738			68.97		
	01	526-6090	OTHER TRAVEL EXPENSE				68.97	MEAL/MILEAGE REIMBURSEMENT	
			EFT			1	68.97	68.97CR	0.00
							68.97	0.00	
-----									
01-037390 MUNICODE									
I 00364121		ONLINE CODE HOSTING	AP	10/15/2021	E	10/05/2021	900.00	900.00CR	
		G/L ACCOUNT		CK: 000724			900.00		
	01	509-6501	CITY WEBSITE				900.00	ONLINE CODE HOSTING	
			EFT			1	900.00	900.00CR	0.00
							900.00	0.00	
-----									
01-037404 RED TIGER TIRE & AUTO INC.									
I 4166		POLICE UNIT	AP	10/15/2021	E	9/15/2021	107.00	107.00CR	
		G/L ACCOUNT		CK: 000725			107.00		
	01	521-6710	VEHICLE MAINTENANCE				107.00	POLICE UNIT	
I 4182		SANITATION VEHICLE	AP	10/15/2021	E	9/16/2021	35.00	35.00CR	
		G/L ACCOUNT		CK: 000725			35.00		
	37	501-7220	TIRES				35.00	SANITATION VEHICLE	

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I 4256		ANIMAL CONTROL VEHICLE	AP	10/15/2021	E	9/28/2021	320.99	320.99CR	
		G/L ACCOUNT		CK: 000725			320.99		
	01 522-6710	VEHICLE MAINTENANCE				320.99	ANIMAL CONTROL VEHICLE		

I 4263		MEDIC 2	AP	10/15/2021	E	9/30/2021	65.00	65.00CR	
		G/L ACCOUNT		CK: 000725			65.00		
	01 526-6710	VEHICLE MAINTENANCE				65.00	MEDIC 2		

		EFT				1	527.99	527.99CR	0.00
							527.99	0.00	

01-037407 COVERT ELECTRIC SUPPLY

I 3018280		JET TRUCK	AP	10/15/2021	E	9/14/2021	1,158.64	1,158.64CR	
		G/L ACCOUNT		CK: 000726			1,158.64		
	31 501-7310	EQUIPMENT PARTS				1,158.64	JET TRUCK		

		EFT				1	1,158.64	1,158.64CR	0.00
							1,158.64	0.00	

01-037429 TRISTAN P ROEGNER

I 09232021		MEAL REIMBURSEMENT	AP	10/15/2021	E	9/23/2021	16.00	16.00CR	
		G/L ACCOUNT		CK: 000739			16.00		
	01 526-6090	OTHER TRAVEL EXPENSE				16.00	MEAL REIMBURSEMENT		

		EFT				1	16.00	16.00CR	0.00
							16.00	0.00	

01-037448 UNITED MINERAL AND CHEMICAL

I 123697		POTASSIUM PERMANGANATE	AP	10/15/2021	E	9/27/2021	3,994.74	3,994.74CR	
		G/L ACCOUNT		CK: 000727			3,994.74		
	33 561-7630	CHEMICALS				3,994.74	POTASSIUM PERMANGANATE		

		EFT				1	3,994.74	3,994.74CR	0.00
							3,994.74	0.00	

01-037480 CRYSTAL SHERLEY

I 10042021		FUEL REIMBURSEMENT	AP	10/15/2021	E	10/04/2021	29.79	29.79CR	
		G/L ACCOUNT		CK: 000740			29.79		
	01 542-7200	GASOLINE				29.79	FUEL REIMBURSEMENT		

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			EFT				1	29.79	29.79CR	0.00
								29.79	0.00	

01-037483 J & S ENTERPRISE, LLC.

I 1705		CLEAN UP AROUND ARCO BLDG	AP	10/15/2021	E	9/21/2021		900.00	900.00CR	
		G/L ACCOUNT		CK: 000728				900.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES					900.00	CLEAN UP AROUND ARCO BLDG		
			EFT				1	900.00	900.00CR	0.00
								900.00	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.

I 1108056-000		AIR FILTER/SHOP SUPPLIES	AP	10/15/2021	E	9/16/2021		1,251.18	1,251.18CR	
		G/L ACCOUNT		CK: 000729				1,251.18		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					1,251.18	AIR FILTER/SHOP SUPPLIES		
			EFT				1	1,251.18	1,251.18CR	0.00
								1,251.18	0.00	

01-037528 UTILITY REBATE CONSULTANTS,

I 113744		SALES TAX EXEMPTION REIMBUR	AP	10/15/2021	E	9/01/2021		54.92	54.92CR	
		G/L ACCOUNT		CK: 000730				54.92		
	53 501-6490	OTHER PROFESSIONAL SERVICE					54.92	SALES TAX EXEMPTION REIMBURSE		
			EFT				1	54.92	54.92CR	0.00
								54.92	0.00	

01-037544 OTTO ENVIRONMENTAL SYSTEMS

I INV-39044		SANITATION/TRASH CARTS	AP	10/15/2021	E	8/24/2021		163.96	163.96CR	
		G/L ACCOUNT		CK: 000731				163.96		
	37 501-8693	EQUIPMENT					163.96	SANITATION/TRASH CARTS		
I INV-39344		SANITATION/TRASH CARTS	AP	10/15/2021	E	9/10/2021		193,642.65	193,642.65CR	
		G/L ACCOUNT		CK: 000731				193,642.65		
	37 501-8693	EQUIPMENT					193,642.65	SANITATION/TRASH CARTS		
I INV-39621		SANITATION/TRASH CARTS	AP	10/15/2021	E	9/27/2021		14,625.00	14,625.00CR	
		G/L ACCOUNT		CK: 000731				14,625.00		
	37 501-6490	OTHER PROFESSIONAL SERVICE					14,625.00	DELIVERY OF CARTS		

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				EFT		1	208,431.61 208,431.61	208,431.61CR 0.00	0.00

01-037546 PRO-LINE WATER SCREEN SREVI

I 5242		2' REX STYLE WIRE MESH PANE AP		10/15/2021 E		9/01/2021	5,269.61	5,269.61CR	
		G/L ACCOUNT		CK: 000732			5,269.61		
	33	561-7740	PUMP STATION MAINTENANCE			5,269.61	2' REX STYLE WIRE MESH PANELS		
				EFT		1	5,269.61 5,269.61	5,269.61CR 0.00	0.00

01-037547 ZIMA CORPORATION

I 85610		O RINGS/GASKET/BEARING RING AP		10/15/2021 E		9/16/2021	1,803.77	1,803.77CR	
		G/L ACCOUNT		CK: 000733			1,803.77		
	33	564-7700	PLANT MACHINERY & EQUIPMENT			1,803.77	O RINGS/GASKET/BEARING RINGS		
				EFT		1	1,803.77 1,803.77	1,803.77CR 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
01	GENERAL FUND	32,846.36CR
11	EDUCATION SALES TAX	196,678.51CR
14	CITY PROJECTS	79,228.80CR
21	CAPITAL RESERVE - AIRPORT	29,264.95CR
22	CAPITAL RESERVE - STREET	107,879.00CR
23	KWPCRF LOAN C20 2043 01	12,755.00CR
24	FIRE/EMS GRANTS	63,718.20CR
31	AIRPORT	5,529.99CR
33	WATER/SEWER	19,980.82CR
35	CAPITAL RESERVE - W/S	12,831.25CR
37	SANITATION	247,219.79CR
42	LIBRARY	23,177.96CR
49	MCKINLEY - OPERATING	379.44CR
51	HOUSING/DEVELOPMENT	79.22CR
53	HOUSING/PENN TERRACE	8,067.32CR
56	HOUSING/CEDAR POINT	260.00CR
57	HOUSING/S 8TH ST	6.49CR
** TOTALS **		839,903.10CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	62	839,903.10	839,903.10CR	0.00
		839,903.10	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	62	839,903.10	839,903.10CR	0.00
		839,903.10	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0

PACKET: 25412 Regular Payments-10/15/2021

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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01-002100 A.W.O.L.

I 102021-STATEMENT		FUNDING	AP	10/15/2021	R	10/01/2021		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 075322				3,000.00		
	01	509-6802	A.W.O.L.				3,000.00	FUNDING		
				REG. CHECK			1	3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-011215 INDEPENDENCE MAIN STREET

I 102021-STATEMENT		FUNDING FOR INDEP. MAIN STR	AP	10/15/2021	R	10/01/2021		2,083.34	2,083.34CR	
		G/L ACCOUNT		CK: 075323				2,083.34		
	01	509-6805	MAIN STREET				2,083.34	FUNDING FOR INDEP. MAIN STR.		
				REG. CHECK			1	2,083.34	2,083.34CR	0.00
								2,083.34	0.00	

01-032735 INDEPENDENCE HISTORICAL

I 102021-FUNDING		FUNDING	AP	10/15/2021	R	10/01/2021		1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 075324				1,416.67		
	01	509-6806	HISTORICAL MUSEUM				1,416.67	FUNDING		
				REG. CHECK			1	1,416.67	1,416.67CR	0.00
								1,416.67	0.00	



PACKET: 25412 Regular Payments-10/15/2021

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	6,500.01CR
** TOTALS **		6,500.01CR

---- 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	3	6,500.01 6,500.01	6,500.01CR 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	3	6,500.01 6,500.01	6,500.01CR 0.00	0.00

ERRORS: 0 WARNINGS: 0