

ORDINANCE NO. A – 1905

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 27th day of January 2022.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1905
\$ 844,519.26

PACKET: 25768 Regular Payments-01/28/2022

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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01-002515 ASSOCIATED BAG COMPANY

I	G313521	EVIDENCE BAGS	AP	1/28/2022	R	2/05/2022		309.79	309.79	CR
		G/L ACCOUNT		CK: 075776				309.79		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					309.79	EVIDENCE BAGS		
				REG. CHECK			1	309.79	309.79	CR
								309.79	0.00	0.00

01-003190 BEACHNER GRAIN INC.

I	00120149	SALT WATER SOFT PELLETS	AP	1/28/2022	R	2/10/2022		66.00	66.00	CR
		G/L ACCOUNT		CK: 075777				66.00		
	01 548-6493	BOILER/CENTRAL AIR					66.00	SALT WATER SOFT PELLETS		
				REG. CHECK			1	66.00	66.00	CR
								66.00	0.00	0.00

01-004611 CITY ATTORNEYS ASSOCIATION

I	3851	2022 MEMBERSHIP DUES	AP	1/28/2022	R	2/17/2022		35.00	35.00	CR
		G/L ACCOUNT		CK: 075778				35.00		
	01 509-6430	LEGAL					35.00	2022 MEMBERSHIP DUES		
				REG. CHECK			1	35.00	35.00	CR
								35.00	0.00	0.00

01-008200 HARRY BASS ATTORNEY

I	01142022	ATTORNEY FEES	AP	1/28/2022	R	2/13/2022		600.00	600.00	CR
		G/L ACCOUNT		CK: 075779				600.00		
	01 502-6430	LEGAL					200.00	21-267 STEVEN TAIR MURCH		
	01 502-6430	LEGAL					200.00	21-269 DARIN LEE TURNER		
	01 502-6430	LEGAL					200.00	21-096 BILLY WAYNE ROSS		
				REG. CHECK			1	600.00	600.00	CR
								600.00	0.00	0.00

01-013055 KANSAS ASSOCIATION OF

I	460	2022 FULL KACM MEMBERSHIP D	AP	1/28/2022	R	2/04/2022		200.00	200.00	CR
		G/L ACCOUNT		CK: 075780				200.00		
	01 501-6300	MEMBERSHIP DUES					200.00	2022 FULL KACM MEMBERSHIP DUES		

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				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-014400 LINNS AIR COOLED ENGINES LL

I 391807		CHAINS	AP	1/28/2022	R	2/05/2022		136.00	136.00CR	
		G/L ACCOUNT		CK: 075781				136.00		
	01 541-7310	EQUIPMENT PARTS					136.00	CHAINS		

I 391811		RECOIL/CHAINS/DEPTH LIMITER	AP	1/28/2022	R	2/10/2022		486.23	486.23CR	
		G/L ACCOUNT		CK: 075781				486.23		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE					486.23	RECOIL/CHAINS/DEPTH LIMITER		

				REG. CHECK				622.23	622.23CR	0.00
								622.23	0.00	

01-016022 MONTGOMERY COUNTY

I 21-016		24" X 26' PIPE	AP	1/28/2022	R	1/20/2022		1,006.98	1,006.98CR	
		G/L ACCOUNT		CK: 075782				1,006.98		
	33 562-7750	MAINS & OTHER LINES					1,006.98	24" X 26' PIPE		

				REG. CHECK				1,006.98	1,006.98CR	0.00
								1,006.98	0.00	

01-016030 MONTGOMERY COUNTY

I 01032022		INMATE HOUSING	AP	1/28/2022	R	2/02/2022		1,575.00	1,575.00CR	
		G/L ACCOUNT		CK: 075783				1,575.00		
	01 521-6970	PRISONER CARE					1,575.00	INMATE HOUSING		

				REG. CHECK				1,575.00	1,575.00CR	0.00
								1,575.00	0.00	

01-016230 MUNICIPAL CODE CORPORATIO

I 176685		CODE ORDINANCE BINDERS	AP	1/28/2022	R	2/04/2022		200.00	200.00CR	
		G/L ACCOUNT		CK: 075784				200.00		
	01 511-7050	BOOKS & FILMS					200.00	CODE ORDINANCE BINDERS		

				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

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01-018120 O'REILLY AUTO PARTS										
C	0154-442538	HOSE RETURN G/L ACCOUNT 01 541-7950	AP	1/28/2022	R	12/17/2021		278.64CR 278.64CR	278.64	
		TRAIN						278.64CR	HOSE RETURN	
C	0154-445710	MASTER CYLINDER CAP RETURN G/L ACCOUNT 33 562-6710	AP	1/28/2022	R	1/07/2022		7.84CR 7.84CR	7.84	
		VEHICLE MAINTENANCE						7.84CR	MASTER CYLINDER CAP RETURN	
I	0154-442378	DEFROST FAN/CONT-TESTER G/L ACCOUNT 37 501-7690	AP	1/28/2022	R	1/15/2022		30.48 30.48	30.48CR	
		OTHER OPERATIONAL SUPPLIES						30.48	DEFROST FAN/CONT-TESTER	
I	0154-442537	AIR HOSE G/L ACCOUNT 01 541-7950	AP	1/28/2022	R	1/16/2022		19.00 19.00	19.00CR	
		TRAIN						19.00	AIR HOSE	
I	0154-442572	AIR HOSE G/L ACCOUNT 01 541-7950	AP	1/28/2022	R	1/16/2022		25.00 25.00	25.00CR	
		TRAIN						25.00	AIR HOSE	
I	0154-443316	WIRES/BUTT CONNECTOR G/L ACCOUNT 01 526-6710	AP	1/28/2022	R	1/21/2022		31.97 31.97	31.97CR	
		VEHICLE MAINTENANCE						31.97	WIRES/BUTT CONNECTOR	
I	0154-443375	FUEL ADDITIVE G/L ACCOUNT 01 533-6710	AP	1/28/2022	R	1/22/2022		5.99 5.99	5.99CR	
		VEHICLE MAINTENANCE						5.99	FUEL ADDITIVE	
I	0154-443407	O-RING G/L ACCOUNT 01 526-6710	AP	1/28/2022	R	1/22/2022		0.95 0.95	0.95CR	
		VEHICLE MAINTENANCE						0.95	O-RING	
I	0154-443469	ELECTRIC TAPE G/L ACCOUNT 01 526-6710	AP	1/28/2022	R	1/22/2022		4.58 4.58	4.58CR	
		VEHICLE MAINTENANCE						4.58	ELECTRIC TAPE	
I	0154-443488	RETAINER G/L ACCOUNT 01 526-6710	AP	1/28/2022	R	1/22/2022		3.99 3.99	3.99CR	
		VEHICLE MAINTENANCE						3.99	RETAINER	
I	0154-444448	HOSE CONNECTOR UNIT 502 G/L ACCOUNT 01 533-7310	AP	1/28/2022	R	1/29/2022		3.41 3.41	3.41CR	
		EQUIPMENT PARTS						3.41	HOSE CONNECTOR UNIT 502	
I	0154-444471	ABSORBENT G/L ACCOUNT 01 526-7100	AP	1/28/2022	R	1/29/2022		64.90 64.90	64.90CR	
		CLEANING SUPPLIES						64.90	ABSORBENT	

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I 0154-444612		MULTIMETER	AP	1/28/2022	R	1/29/2022		22.99	22.99CR	
		G/L ACCOUNT		CK: 075785				22.99		
	01 526-6710	VEHICLE MAINTENANCE					22.99	MULTIMETER		
I 0154-445036		BLOCK HEATER FOR BACKHOE	AP	1/28/2022	R	2/02/2022		38.19	38.19CR	
		G/L ACCOUNT		CK: 075785				38.19		
	33 562-6710	VEHICLE MAINTENANCE					38.19	BLOCK HEATER FOR BACKHOE		
I 0154-445413		ANTIFREEZE/TRANSMISSION FLU	AP	1/28/2022	R	2/04/2022		204.80	204.80CR	
		G/L ACCOUNT		CK: 075785				204.80		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					204.80	ANTIFREEZE/TRANSMISSION FLUID		
I 0154-445567		WHEEL CYLINDER FOR UNIT 422	AP	1/28/2022	R	2/05/2022		57.86	57.86CR	
		G/L ACCOUNT		CK: 075785				57.86		
	33 562-6710	VEHICLE MAINTENANCE					57.86	WHEEL CYLINDER FOR UNIT 422		
I 0154-445708		MASTER CYLINDER CAP	AP	1/28/2022	R	2/06/2022		15.68	15.68CR	
		G/L ACCOUNT		CK: 075785				15.68		
	33 562-6710	VEHICLE MAINTENANCE					15.68	MASTER CYLINDER CAP		
I 0154-446141		motor oil	AP	1/28/2022	R	2/09/2022		32.94	32.94CR	
		G/L ACCOUNT		CK: 075785				32.94		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					32.94	motor oil		
I 0154-446494		HYDRAULIC FLUID FOR UNIT 50	AP	1/28/2022	R	2/11/2022		84.99	84.99CR	
		G/L ACCOUNT		CK: 075785				84.99		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					84.99	HYDRAULIC FLUID FOR UNIT 505		
I 0154-446542		WIPER BLADES FOR METER READ	AP	1/28/2022	R	2/11/2022		7.99	7.99CR	
		G/L ACCOUNT		CK: 075785				7.99		
	33 562-6710	VEHICLE MAINTENANCE					7.99	WIPER BLADES FOR METER READER		
I 0154-446923		WIRE BRUSH	AP	1/28/2022	R	2/13/2022		11.98	11.98CR	
		G/L ACCOUNT		CK: 075785				11.98		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					11.98	WIRE BRUSH		
I 0154-447455		OIL FILTER	AP	1/28/2022	R	2/17/2022		17.14	17.14CR	
		G/L ACCOUNT		CK: 075785				17.14		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					17.14	OIL FILTER		
				REG. CHECK			1	398.35	398.35CR	0.00
								398.35	0.00	

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01-020010 QUALITY MOTORS OF INDEPEN

I 172449		TIRES/MOUNT AND BALANCE	AP	1/28/2022	R	2/09/2022		2,215.12	2,215.12CR	
		G/L ACCOUNT		CK: 075787				2,215.12		
	37 501-7220	TIRES					2,215.12	TIRES/MOUNT AND BALANCE		
				REG. CHECK			1	2,215.12	2,215.12CR	0.00
								2,215.12	0.00	

01-022400 SHERWIN WILLIAMS

I 1199-5		404 S 10TH ST	AP	1/28/2022	R	1/02/2022		49.35	49.35CR	
		G/L ACCOUNT		CK: 075788				49.35		
	53 501-7180	OTHER BUILDING SUPPLIES					49.35	404 S 10TH ST		
I 1242-3		LOVE INDY FINISH	AP	1/28/2022	R	1/05/2022		49.35	49.35CR	
		G/L ACCOUNT		CK: 075788				49.35		
	53 501-7180	OTHER BUILDING SUPPLIES					49.35	LOVE INDY FINISH		
I 2059-0		PAINT	AP	1/28/2022	R	2/18/2022		62.31	62.31CR	
		G/L ACCOUNT		CK: 075788				62.31		
	01 542-7190	OTHER GROUND SUPPLIES					62.31	PAINT		
				REG. CHECK			1	161.01	161.01CR	0.00
								161.01	0.00	

01-022560 SEKRPC

I 2022 DUES		2022 SEKRPC MEMBERSHIP DUES	AP	1/28/2022	R	1/20/2022		50.00	50.00CR	
		G/L ACCOUNT		CK: 075789				50.00		
	01 509-6300	MEMBERSHIP DUES					50.00	2022 SEKRPC MEMBERSHIP DUES		
				REG. CHECK			1	50.00	50.00CR	0.00
								50.00	0.00	

01-022876 STRUKEL ELECTRIC CORPORAT

I 33723		NEW REGULATOR INSTALL	AP	1/28/2022	R	2/03/2022		21,021.17	21,021.17CR	
		G/L ACCOUNT		CK: 075790				21,021.17		
	31 501-6590	OTHER BUILDING & GROUND MAINT					21,021.17	NEW REGULATOR INSTALL		
				REG. CHECK			1	21,021.17	21,021.17CR	0.00
								21,021.17	0.00	

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01-022900 SUNDOWNER TROPHIES										
I	KP30L21	PLAQUE	AP	1/28/2022	R	2/08/2022		93.80	93.80CR	
		G/L ACCOUNT		CK: 075791				93.80		
	01	509-5710		OTHER EMPLOYEE BENEFITS				93.80	PLAQUE	
				REG. CHECK			1	93.80	93.80CR	0.00
								93.80	0.00	

01-030108 INDEPENDENCE HOUSING

I	012022-BANNING	922 E COFFEYVILLE #B	AP	1/28/2022	R	1/01/2022		346.00	346.00CR	
		G/L ACCOUNT		CK: 075792				346.00		
	58	501-8704		TBRA #M19-SG200140				346.00	922 E COFFEYVILLE #B	
I	012022-COLLINS	920 E CEDAR #3BR - J COLLIN	AP	1/28/2022	R	1/01/2022		61.00	61.00CR	
		G/L ACCOUNT		CK: 075792				61.00		
	58	501-8704		TBRA #M19-SG200140				61.00	920 E CEDAR #3BR - J COLLINS	
I	012022-GOFOURTH	GOFOURTH,MARIANNE 313 CEMEN	AP	1/28/2022	R	1/01/2022		231.00	231.00CR	
		G/L ACCOUNT		CK: 075792				231.00		
	58	501-8704		TBRA #M19-SG200140				231.00	GOFOURTH,MARIANNE 313 CEMENT	
I	012022-GOODMAN	1009 E CEDAR (A) - D GOODMA	AP	1/28/2022	R	1/01/2022		236.00	236.00CR	
		G/L ACCOUNT		CK: 075792				236.00		
	58	501-8704		TBRA #M19-SG200140				236.00	1009 E CEDAR (A) - D GOODMAN	
I	012022-HARRIS	1005 E CEDAR	AP	1/28/2022	R	1/01/2022		133.00	133.00CR	
		G/L ACCOUNT		CK: 075792				133.00		
	58	501-8704		TBRA #M19-SG200140				133.00	1005 E CEDAR	
I	012022-JOHNSON	1008 E COFFEYVILLE - L JOHN	AP	1/28/2022	R	1/01/2022		62.00	62.00CR	
		G/L ACCOUNT		CK: 075792				62.00		
	58	501-8704		TBRA #M19-SG200140				62.00	1008 E COFFEYVILLE - L JOHNSON	
I	012022-LANDWEHR	912 E COFFEYVILLE #1	AP	1/28/2022	R	1/01/2022		124.00	124.00CR	
		G/L ACCOUNT		CK: 075792				124.00		
	58	501-8704		TBRA #M19-SG200140				124.00	912 E COFFEYVILLE #1	
I	012022-PARKS	718 N 13TH ST	AP	1/28/2022	R	1/01/2022		389.00	389.00CR	
		G/L ACCOUNT		CK: 075792				389.00		
	58	501-8705		TBRA #M-20-SG-20-0140				389.00	718 N 13TH ST	
I	012022-PAULSON	915 E EDISON #3	AP	1/28/2022	R	1/01/2022		151.00	151.00CR	
		G/L ACCOUNT		CK: 075792				151.00		
	58	501-8705		TBRA #M-20-SG-20-0140				151.00	915 E EDISON #3	

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I 012022-PING		912 E COFFEYVILLE #2	AP	1/28/2022	R	1/01/2022		166.00	166.00	CR
		G/L ACCOUNT		CK: 075792				166.00		
	58 501-8704	TBRA #M19-SG200140				166.00		912 E COFFEYVILLE #2		
I 012022-RICHARDSO		722 N 13TH	AP	1/28/2022	R	1/01/2022		181.00	181.00	CR
		G/L ACCOUNT		CK: 075792				181.00		
	58 501-8704	TBRA #M19-SG200140				181.00		722 N 13TH		
I 012022-RODRIQUEZ		916 E CEDAR #1 - C RODRIQUE	AP	1/28/2022	R	1/01/2022		96.00	96.00	CR
		G/L ACCOUNT		CK: 075792				96.00		
	58 501-8704	TBRA #M19-SG200140				96.00		916 E CEDAR #1 - C RODRIQUEZ		
I 012022-STANBURY		706 N 13TH	AP	1/28/2022	R	1/01/2022		51.00	51.00	CR
		G/L ACCOUNT		CK: 075792				51.00		
	58 501-8704	TBRA #M19-SG200140				51.00		706 N 13TH		
I 012022-STEPHENS		1002 E COFFEYVILLE	AP	1/28/2022	R	1/01/2022		88.00	88.00	CR
		G/L ACCOUNT		CK: 075792				88.00		
	58 501-8704	TBRA #M19-SG200140				88.00		1002 E COFFEYVILLE		
I 012022-WOODS		720 N 13TH ST	AP	1/28/2022	R	1/01/2022		247.00	247.00	CR
		G/L ACCOUNT		CK: 075792				247.00		
	58 501-8705	TBRA #M-20-SG-20-0140				247.00		720 N 13TH ST		
		REG. CHECK				1		2,562.00	2,562.00	CR
								2,562.00	0.00	0.00

01-032159 CJ'S THREADS										
I 20908		5.11 TACTICAL PANTS/CAPS-DU	AP	1/28/2022	R	12/04/2021		124.50	124.50	CR
		G/L ACCOUNT		CK: 075794				124.50		
	01 526-7900	UNIFORMS				124.50		JC DUNCAN UNIFORMS		
		REG. CHECK				1		124.50	124.50	CR
								124.50	0.00	0.00

01-032215 CARTER WATERS LLC										
I 15223046-00		ROCK	AP	1/28/2022	R	1/12/2022		2,591.00	2,591.00	CR
		G/L ACCOUNT		CK: 075795				2,591.00		
	01 533-7510	ASPHALT PATCHING				2,591.00		ROCK		
		REG. CHECK				1		2,591.00	2,591.00	CR
								2,591.00	0.00	0.00

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01-032299 BARTA ANIMAL HOSPITAL										
I 234458		ANIMAL CONTROL	AP	1/28/2022	R	12/09/2021		30.10	30.10	CR
		G/L ACCOUNT		CK: 075796				30.10		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						30.10		ANIMAL CONTROL
I 234487		ANIMAL CONTROL	AP	1/28/2022	R	12/10/2021		165.75	165.75	CR
		G/L ACCOUNT		CK: 075796				165.75		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						165.75		ANIMAL CONTROL
I 362611		EUTHANASIA CAT/CREAMATION	AP	1/28/2022	R	12/03/2021		30.60	30.60	CR
		G/L ACCOUNT		CK: 075796				30.60		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						30.60		EUTHANASIA CAT/CREAMATION
I 362626		ANIMAL CARE-TORTOISE	AP	1/28/2022	R	12/03/2021		44.00	44.00	CR
		G/L ACCOUNT		CK: 075796				44.00		
	01 542-6470	VETERINARIAN						44.00		ANIMAL CARE-TORTOISE
I 362837		ANIMAL CARE	AP	1/28/2022	R	12/08/2021		135.50	135.50	CR
		G/L ACCOUNT		CK: 075796				135.50		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY						135.50		ANIMAL CARE
I 362852		ANIMAL CARE-DONKEY	AP	1/28/2022	R	12/08/2021		55.00	55.00	CR
		G/L ACCOUNT		CK: 075796				55.00		
	01 542-6470	VETERINARIAN						55.00		ANIMAL CARE-DONKEY
I 362901		ANIMAL CARE	AP	1/28/2022	R	12/09/2021		1,505.40	1,505.40	CR
		G/L ACCOUNT		CK: 075796				1,505.40		
	01 542-6470	VETERINARIAN						276.40		FALLOW DEER
	01 542-6470	VETERINARIAN						981.50		MONKEY
	01 542-6470	VETERINARIAN						238.50		SVEN
	01 542-6470	VETERINARIAN						9.00		TORTOISE
I 363034		ANIMAL CARE	AP	1/28/2022	R	12/13/2021		89.25	89.25	CR
		G/L ACCOUNT		CK: 075796				89.25		
	01 542-6470	VETERINARIAN						19.25		COATIMUNDI
	01 542-6470	VETERINARIAN						35.00		MONKEY
	01 542-6470	VETERINARIAN						35.00		TORTOISE
I 363268		ANIMAL CARE- TORTOISE	AP	1/28/2022	R	12/18/2021		44.00	44.00	CR
		G/L ACCOUNT		CK: 075796				44.00		
	01 542-6470	VETERINARIAN						44.00		ANIMAL CARE- TORTOISE
I 363318		ANIMAL CARE-DOLLY	AP	1/28/2022	R	12/20/2021		355.00	355.00	CR
		G/L ACCOUNT		CK: 075796				355.00		
	01 542-6470	VETERINARIAN						355.00		ANIMAL CARE-DOLLY
I 363435		ANIMAL CARE- POLLY	AP	1/28/2022	R	1/22/2021		40.00	40.00	CR
		G/L ACCOUNT		CK: 075796				40.00		
	01 542-6470	VETERINARIAN						40.00		ANIMAL CARE- POLLY

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I 363452		ANIMAL CARE-TORTOISE	AP	1/28/2022	R	12/23/2021		44.00	44.00	CR
		G/L ACCOUNT		CK: 075796				44.00		
	01 542-6470	VETERINARIAN					44.00	ANIMAL CARE-TORTOISE		

I 363746		ANIMAL BOARDING	AP	1/28/2022	R	12/14/2021		260.40	260.40	CR
		G/L ACCOUNT		CK: 075796				260.40		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY					260.40	ANIMAL BOARDING		

I SERVCRG12/21		SERVICE CHARGE	AP	1/28/2022	R	12/31/2021		0.59	0.59	CR
		G/L ACCOUNT		CK: 075796				0.59		
	01 522-6470	MEDICAL & VETERINARIAN SUPPLY					0.59	SERVICE CHARGE		

		REG. CHECK					1	2,799.59	2,799.59	CR
								2,799.59	0.00	0.00

01-032321 PITNEY BOWES

I 01072022		POSTAGE REFILL	AP	1/28/2022	R	1/08/2022		1,200.00	1,200.00	CR
		G/L ACCOUNT		CK: 075798				1,200.00		
	01 511-6010	POSTAGE					1,200.00	POSTAGE REFILL		

		REG. CHECK					1	1,200.00	1,200.00	CR
								1,200.00	0.00	0.00

01-032440 STAPLES CREDIT PLAN

I 9906371495		PAPER	AP	1/28/2022	R	12/06/2021		83.98	83.98	CR
		G/L ACCOUNT		CK: 075799				83.98		
	01 501-7090	MISC OFFICE SUPPLIES					83.98	PAPER		

I 9907320335		LAPTOP BRIEFCASE	AP	1/28/2022	R	1/10/2022		34.49	34.49	CR
		G/L ACCOUNT		CK: 075799				34.49		
	01 501-7090	MISC OFFICE SUPPLIES					34.49	LAPTOP BRIEFCASE		

		REG. CHECK					1	118.47	118.47	CR
								118.47	0.00	0.00

01-032879 GRASS ROOTS DESIGN GROUP, I

I 2490		REFLECTIVE DECALS FOR BARAC	AP	1/28/2022	R	12/30/2021		243.50	243.50	CR
		G/L ACCOUNT		CK: 075800				243.50		
	01 521-6710	VEHICLE MAINTENANCE					243.50	REFLECTIVE DECALS FOR BARACADE		

		REG. CHECK					1	243.50	243.50	CR
								243.50	0.00	0.00

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01-032984 STINSON LLP

I 43403666		FILE: 0502564.0003	AP	1/28/2022	R	12/31/2021		8,507.50	8,507.50CR	
		G/L ACCOUNT		CK: 075801				8,507.50		
	01 501-6430	LEGAL					8,507.50	FILE: 0502564.0003		
				REG. CHECK			1	8,507.50	8,507.50CR	0.00
								8,507.50	0.00	

01-033182 LAKELAND OFFICE SYSTEMS,

I IN398155		MONTHLY SERVICE AGREEMENT	AP	1/28/2022	R	11/04/2021		69.23	69.23CR	
		G/L ACCOUNT		CK: 075802				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	

01-033605 SANDBAGGER GOLF CARS

I 17480		MOWER BLADES/PARTS	AP	1/28/2022	R	1/05/2022		418.79	418.79CR	
		G/L ACCOUNT		CK: 075803				418.79		
	01 545-7690	OTHER OPERATIONAL SUPPLIES					418.79	MOWER BLADES/PARTS		
I 17482		MOWER BLADES/AIR FILTER	AP	1/28/2022	R	1/06/2022		286.87	286.87CR	
		G/L ACCOUNT		CK: 075803				286.87		
	01 541-7310	EQUIPMENT PARTS					286.87	MOWER BLADES/AIR FILTER		
				REG. CHECK			1	705.66	705.66CR	0.00
								705.66	0.00	

01-033688 DOWN HOME FAMILY RESTAURANT

I 36970		EMPLOYEE BANQUET	AP	1/28/2022	R	12/10/2021		438.00	438.00CR	
		G/L ACCOUNT		CK: 075804				438.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS					438.00	EMPLOYEE BANQUET		
				REG. CHECK			1	438.00	438.00CR	0.00
								438.00	0.00	

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01-033732 QUEST DIAGNOSTICS

I	9196566293	PRE EMPP DRUG TEST	AP	1/28/2022	R	12/27/2021		263.70	263.70CR	
		G/L ACCOUNT		CK: 075805				263.70		
	01	521-6470					52.74	J. GREGORY		
	01	542-6470					52.74	R. HUCKE		
	01	521-6470					52.74	R. GOUR		
	01	526-6470					52.74	D. STANDRIDGE		
	01	521-6470					52.74	B.ROARK		
				REG. CHECK			1	263.70	263.70CR	0.00
								263.70	0.00	

01-033925 BRADFORD'S APPLIANCE SERVIC

I	01132022	WASHER SERVICE CALL	AP	1/28/2022	R	1/13/2022		60.00	60.00CR	
		G/L ACCOUNT		CK: 075806				60.00		
	01	526-6720					60.00	WASHER SERVICE CALL		
				REG. CHECK			1	60.00	60.00CR	0.00
								60.00	0.00	

01-033961 TRI-STAR UTILITIES, INC.

I	3157	10TH/LAUREL STROM DRAIN REP	AP	1/28/2022	R	10/07/2021		29,750.00	29,750.00CR	
		G/L ACCOUNT		CK: 075807				29,750.00		
	01	533-7820					29,750.00	10TH/LAUREL STROM DRAIN REPLAC		
				REG. CHECK			1	29,750.00	29,750.00CR	0.00
								29,750.00	0.00	

01-034025 ADMINISTRATIVE ASSISTANTS O

I	12312021	MEMBERSHIP APPLICATION	AP	1/28/2022	R	12/13/2021		35.00	35.00CR	
		G/L ACCOUNT		CK: 075808				35.00		
	01	521-6300					35.00	MEMBERSHIP APPLICATION		
				REG. CHECK			1	35.00	35.00CR	0.00
								35.00	0.00	

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01-034094 EMERGENCY SERVICES SUPPLY

I 17088		PARTS FOR SECOND O2 BOTTLE	AP	1/28/2022	R	1/04/2022		553.09	553.09CR	
		G/L ACCOUNT		CK: 075809				553.09		
	01 526-6710	VEHICLE MAINTENANCE					553.09	PARTS FOR SECOND O2 BOTTLE		
				REG. CHECK			1	553.09	553.09CR	0.00
								553.09	0.00	

01-034229 MID-STATES ORGANIZED CRIME

I 33042-1305		2022 MOCIC ANNUAL FEES	AP	1/28/2022	R	1/01/2022		150.00	150.00CR	
		G/L ACCOUNT		CK: 075810				150.00		
	01 521-6300	MEMBERSHIP DUES					150.00	2022 MOCIC ANNUAL FEES		
				REG. CHECK			1	150.00	150.00CR	0.00
								150.00	0.00	

01-034273 KANSAS MUNICIPAL INSURANCE

I 13-2495		2022 KMIT WORKERS COMP INSU	AP	1/28/2022	R	1/01/2022		252,035.00	252,035.00CR	
		G/L ACCOUNT		CK: 075811				252,035.00		
	26 501-6230	WORKERS COMPENSATION INS					16,128.57	STREETS		
	31 501-6230	WORKERS COMPENSATION INS					3,376.79	AIRPORT		
	33 563-6030	TELEPHONE					34,266.96	WATERWORKS		
	33 563-6230	WORKERS COMPENSATION INS					6,430.51	SEWAGE DISPOSAL		
	26 501-6230	WORKERS COMPENSATION INS					31,268.69	EMS		
	26 501-6230	WORKERS COMPENSATION INS					28,970.97	FIREFIGHTERS		
	26 501-6230	WORKERS COMPENSATION INS					46,659.01	POLICE		
	26 501-6230	WORKERS COMPENSATION INS					949.24	CLERICAL		
	26 501-6230	WORKERS COMPENSATION INS					448.86	LIBRARY		
	26 501-6230	WORKERS COMPENSATION INS					5,812.47	BUILDING OPERATIONS		
	53 501-6230	WORKERS COMPENSATION INS					7,799.15	HOUSING AUTHORITY		
	26 501-6230	WORKERS COMPENSATION INS					13,665.86	PARK		
	26 501-6230	WORKERS COMPENSATION INS					9,450.43	CEMETERY		
	37 501-6230	WORKERS COMPENSATION INS					36,514.67	SANITAITON		
	26 501-6230	WORKERS COMPENSATION INS					10,092.82	MUNICIPAL/TOWNSHIPS		
	26 501-6230	WORKERS COMPENSATION INS					200.00	EXPENSE CONSTANT		
				REG. CHECK			1	252,035.00	252,035.00CR	0.00
								252,035.00	0.00	

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01-034390 ZIMMERMAN ELECTRIC										
I	45903-1	WATER TREATMENT	AP	1/28/2022	R	12/21/2021		310.40	310.40	CR
		G/L ACCOUNT		CK: 075812				310.40		
	33	561-7740		PUMP STATION MAINTENANCE			310.40	WATER TREATMENT		
				REG. CHECK			1	310.40	310.40	CR
								310.40	0.00	0.00

01-034517 KANSAS MAYORS ASSOCIATION										
I	4117	2022 KS MAYORS ASSOCIATION	AP	1/28/2022	R	1/17/2022		50.00	50.00	CR
		G/L ACCOUNT		CK: 075813				50.00		
	01	509-6300		MEMBERSHIP DUES			50.00	2022 KS MAYORS ASSOCIATION DUE		
				REG. CHECK			1	50.00	50.00	CR
								50.00	0.00	0.00

01-034711 KANSAS LUMBER COMPANY										
I	364980	LUMBER	AP	1/28/2022	R	1/05/2022		743.75	743.75	CR
		G/L ACCOUNT		CK: 075814				743.75		
	01	533-7540		LUMBER			743.75	LUMBER		
				REG. CHECK			1	743.75	743.75	CR
								743.75	0.00	0.00

01-034716 IMAGE TREND, INC.										
I	133108	ANNUAL SITE LICENSE FEE	AP	1/28/2022	R	1/17/2022		1,200.00	1,200.00	CR
		G/L ACCOUNT		CK: 075815				1,200.00		
	01	526-6490		OTHER PROFESSIONAL SERVICES			1,200.00	ANNUAL SITE LICENSE FEE		
				REG. CHECK			1	1,200.00	1,200.00	CR
								1,200.00	0.00	0.00

01-034816 ECOLAB PEST										
I	5693469	PEST CONTROL SERVICES	AP	1/28/2022	R	11/17/2021		554.72	554.72	CR
		G/L ACCOUNT		CK: 075816				554.72		
	53	501-6490		OTHER PROFESSIONAL SERVICE			354.72	PEST CONTROL SERVICES		
	56	501-6490		OTHER PROFESSIONAL SERVICE			200.00	PEST CONTROL SERVICES		
				REG. CHECK			1	554.72	554.72	CR
								554.72	0.00	0.00

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01-034901 HD SUPPLY FACILITIES

I 9196180050		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	10/07/2021		260.57 260.57	260.57	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			260.57	401 S PENN		
I 9196180051		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	10/07/2021		302.58 302.58	302.58	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			302.58	401 S PENN		
I 9196343890		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	10/12/2021		555.66 555.66	555.66	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			555.66	401 S PENN		
I 9196487970		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	12/15/2021		264.60 264.60	264.60	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			264.60	401 S PENN		
I 9196797197		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	10/25/2021		170.10 170.10	170.10	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			170.10	401 S PENN		
I 9197801903		401 S PENN G/L ACCOUNT	AP	1/28/2022	R	11/24/2021		175.16 175.16	175.16	CR
	56	501-7180	OTHER BUILDING	SUPPLIES			175.16	401 S PENN		
			REG. CHECK				1	1,728.67 1,728.67	1,728.67	CR 0.00

01-035070 D & F SERVICES, LLC

I 5655		CHLORINE DIOXIDE SYS RENTAL G/L ACCOUNT	AP	1/28/2022	R	1/01/2022		745.00 745.00	745.00	CR
	33	561-7630	CHEMICALS				745.00	CHLORINE DIOXIDE SYS RENTAL		
			REG. CHECK				1	745.00 745.00	745.00	CR 0.00

01-035111 SEK-CAP, INC.

I 11042021		RETURN SUBSIDY DUE TO DEATH G/L ACCOUNT	AP	1/28/2022	R	11/04/2021		489.00 489.00	489.00	CR
	49	501-8690	CAPITAL OUTLAY				185.00	923 E CEDAR APT A		
	49	501-8690	CAPITAL OUTLAY				304.00	922 COFFEYVILLE APT C		
			REG. CHECK				1	489.00 489.00	489.00	CR 0.00

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01-035182 JOHNSON CONTROLS FIRE PROTE

I 22661420		ANNUAL RENWAL	AP	1/28/2022	R	12/14/2021		4,034.71	4,034.71	CR
		G/L ACCOUNT		CK: 075820				4,034.71		
	01 547-6494	SIMPLEX - FIRE ALARM SYSTEM					4,034.71	ANNUAL RENWAL		
				REG. CHECK			1	4,034.71	4,034.71	CR
								4,034.71	0.00	0.00

01-035268 MEGA LLC

I 1077		DEMO HOUSE ON PENN	AP	1/28/2022	R	12/24/2021		5,000.00	5,000.00	CR
		G/L ACCOUNT		CK: 075821				5,000.00		
	46 501-8690	PROJECT COST					5,000.00	DEMO HOUSE ON PENN		
I 1079		40 YARD SET FEE	AP	1/28/2022	R	1/04/2022		1,650.00	1,650.00	CR
		G/L ACCOUNT		CK: 075821				1,650.00		
	37 501-6810	COUNTY LANDFILL					1,650.00	40 YARD SET FEE		
				REG. CHECK			1	6,650.00	6,650.00	CR
								6,650.00	0.00	0.00

01-035748 FIRE X INC.

I 103181222221		FIRE EXTINGUISHER RECHARGE	AP	1/28/2022	R	12/22/2021		65.00	65.00	CR
		G/L ACCOUNT		CK: 075822				65.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					65.00	FIRE EXTINGUISHER RECHARGE		
I 103191222221		GLASS REPLACED FIRE EXT CAB	AP	1/28/2022	R	12/22/2021		30.00	30.00	CR
		G/L ACCOUNT		CK: 075822				30.00		
	01 548-6590	OTHER BUILDING & GROUND MAINT					30.00	GLASS REPLACED FIRE EXT CABINE		
I 10328010422		FIRE EXTINGUISHER RECHARGE	AP	1/28/2022	R	1/05/2022		39.50	39.50	CR
		G/L ACCOUNT		CK: 075822				39.50		
	01 521-6490	OTHER PROFESSIONAL SERVICE					39.50	FIRE EXTINGUISHER RECHARGE		
I 1624010222		ANNUAL FIRE EXTINGUISHER IN	AP	1/28/2022	R	1/07/2022		328.50	328.50	CR
		G/L ACCOUNT		CK: 075822				328.50		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					328.50	ANNUAL FIRE EXTINGUISHER INSP		
I 6564010222		ANNUAL FIRE EXTINGUISHER IN	AP	1/28/2022	R	1/07/2022		120.00	120.00	CR
		G/L ACCOUNT		CK: 075822				120.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					120.00	ANNUAL FIRE EXTINGUISHER INSP		
				REG. CHECK			1	583.00	583.00	CR
								583.00	0.00	0.00

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01-035780 2 B SMOKIN

I	21-118	EMPLOYEE LUNCHEON	AP	1/28/2022	R	12/10/2021		320.00	320.00	CR
		G/L ACCOUNT		CK: 075823				320.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS					320.00	EMPLOYEE LUNCHEON		
				REG. CHECK			1	320.00	320.00	CR
								320.00	0.00	0.00

01-035913 NEWTONS TRUE VALUE

I	D198724	LED BULB	AP	1/28/2022	R	11/29/2021		11.99	11.99	CR
		G/L ACCOUNT		CK: 075824				11.99		
	01 542-6590	OTHER BUILDING & GROUND MAINT					11.99	LED BULB		
I	D198868	FLEXIBLE COUPLING	AP	1/28/2022	R	12/01/2021		40.48	40.48	CR
		G/L ACCOUNT		CK: 075824				40.48		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					40.48	FLEXIBLE COUPLING		
I	D198997	PLAS UNV WHEEL	AP	1/28/2022	R	12/02/2021		17.98	17.98	CR
		G/L ACCOUNT		CK: 075824				17.98		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					17.98	PLAS UNV WHEEL		
I	D199332	COFFEE FILTERS/COFFEEMAKER	AP	1/28/2022	R	12/06/2021		35.98	35.98	CR
		G/L ACCOUNT		CK: 075824				35.98		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					35.98	COFFEE FILTERS/COFFEEMAKER		
I	D199454	UNION	AP	1/28/2022	R	12/07/2021		19.99	19.99	CR
		G/L ACCOUNT		CK: 075824				19.99		
	01 548-6493	BOILER/CENTRAL AIR					19.99	UNION		
I	D199519	PIPE/NIPPLE	AP	1/28/2022	R	12/08/2021		7.08	7.08	CR
		G/L ACCOUNT		CK: 075824				7.08		
	01 548-6493	BOILER/CENTRAL AIR					7.08	PIPE/NIPPLE		
I	D199992	DEWALK BATTERIES	AP	1/28/2022	R	12/13/2021		239.98	239.98	CR
		G/L ACCOUNT		CK: 075824				239.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					239.98	DEWALK BATTERIES		
I	D200048	COUPLINGS	AP	1/28/2022	R	12/14/2021		13.46	13.46	CR
		G/L ACCOUNT		CK: 075824				13.46		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					13.46	COUPLINGS		
I	D200052	BUSING/VALVE	AP	1/28/2022	R	12/14/2021		23.48	23.48	CR
		G/L ACCOUNT		CK: 075824				23.48		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					23.48	BUSING/VALVE		

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I D200072		TRIMMER/PRO HEAD/MIXER	AP	1/28/2022	R	12/14/2021		894.91	894.91	CR
		G/L ACCOUNT		CK: 075824				894.91		
	01	545-6720	OTHER	EQUIPMENT MAINTENANCE			99.98	5 GAL MIX		
	01	545-6720	OTHER	EQUIPMENT MAINTENANCE			134.95	ECHOMATIC PRO HEAD		
	01	545-6720	OTHER	EQUIPMENT MAINTENANCE			659.98	ECHO 25.4 STRING TRIMMER		
I D200133		WHITE MARKING PAINT/FLAGS	AP	1/28/2022	R	12/15/2021		17.38	17.38	CR
		G/L ACCOUNT		CK: 075824				17.38		
	01	533-7690	OTHER	OPERATIONAL SUPPLIES			17.38	WHITE MARKING PAINT/FLAGS		
I D200246		BRAKE CLEANER/SCREW SET	AP	1/28/2022	R	12/16/2021		26.26	26.26	CR
		G/L ACCOUNT		CK: 075824				26.26		
	33	561-7490	OTHER	SMALL TOOLS & EQUIPMENT			3.29	BULB		
	33	561-7490	OTHER	SMALL TOOLS & EQUIPMENT			10.98	BRAKE CLEANER		
	33	561-7490	OTHER	SMALL TOOLS & EQUIPMENT			11.99	SCREW SET		
I D200759		BRAID TUBING/HOSE/SPLICER	AP	1/28/2022	R	12/21/2021		61.41	61.41	CR
		G/L ACCOUNT		CK: 075824				61.41		
	33	561-7490	OTHER	SMALL TOOLS & EQUIPMENT			61.41	BRAID TUBING/HOSE/SPLICER		
I D200864		PADLOCK/KEY	AP	1/28/2022	R	12/22/2021		19.28	19.28	CR
		G/L ACCOUNT		CK: 075824				19.28		
	01	533-7690	OTHER	OPERATIONAL SUPPLIES			19.28	PADLOCK/KEY		
I D201265		BOLT/NUT/WASHER	AP	1/28/2022	R	12/27/2021		1.20	1.20	CR
		G/L ACCOUNT		CK: 075824				1.20		
	01	526-6710		VEHICLE MAINTENANCE			1.20	BOLT/NUT/WASHER		
				REG. CHECK			1	1,430.86	1,430.86	CR
								1,430.86	0.00	0.00

01-036033 KANSAS ALCOHOLIC BEVERAGE C

I JANUARY 2022		2022 MALT BEBERAGE STAMP FE	AP	1/28/2022	R	1/01/2022		350.00	350.00	CR
		G/L ACCOUNT		CK: 075826				350.00		
	01	511-7090	MISC	OFFICE SUPPLIES			350.00	2022 MALT BEBERAGE STAMP FEE		
				REG. CHECK			1	350.00	350.00	CR
								350.00	0.00	0.00

01-036460 MCHUGH VIDEO PRODUCTIONS

I 1338		VIDEOGRAPHY	AP	1/28/2022	R	12/31/2021		1,600.00	1,600.00	CR
		G/L ACCOUNT		CK: 075827				1,600.00		
	01	509-6490	OTHER	PROFESSIONAL SERVICE			1,600.00	VIDEOGRAPHY		

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				REG. CHECK		1		1,600.00	1,600.00CR	0.00
								1,600.00	0.00	

01-036591 PREMIER TRUCK GROUP OF TULS

I 813015410		MOTOR-BLOWER/HVAC PARTS	AP	1/28/2022 R		12/20/2021		175.00	175.00CR	
		G/L ACCOUNT		CK: 075828				175.00		
	37	501-6710		VEHICLE MAINTENANCE			175.00	MOTOR-BLOWER/HVAC PARTS		
				REG. CHECK		1		175.00	175.00CR	0.00
								175.00	0.00	

01-036644 SECURITY BENEFIT

I ASBS101688		ANNUAL SERVICE FEE	AP	1/28/2022 R		12/31/2021		1,830.00	1,830.00CR	
		G/L ACCOUNT		CK: 075829				1,830.00		
	01	509-5710		OTHER EMPLOYEE BENEFITS			375.00	ANNUAL SERVICE FEE 2021		
	01	509-5710		OTHER EMPLOYEE BENEFITS			1,455.00	PARTICIPANT ADMIN FEE 2021		
				REG. CHECK		1		1,830.00	1,830.00CR	0.00
								1,830.00	0.00	

01-036659 KOPCO, INC.

I 66691		INDEPENDENCE NEWS	AP	1/28/2022 R		1/12/2022		759.13	759.13CR	
		G/L ACCOUNT		CK: 075830				759.13		
	01	509-6490		OTHER PROFESSIONAL SERVICE			759.13	INDEPENDENCE NEWS		
				REG. CHECK		1		759.13	759.13CR	0.00
								759.13	0.00	

01-036748 RLI SURETY

I 1099888-2022		PASSAUER BOND INSURANCE	AP	1/28/2022 R		1/01/2022		250.00	250.00CR	
		G/L ACCOUNT		CK: 075831				250.00		
	01	509-6220		SURETY & FIDELITY BONDS			250.00	PASSAUER BOND INSURANCE		
				REG. CHECK		1		250.00	250.00CR	0.00
								250.00	0.00	

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01-036883 LABETTE HEALTH

I 1221 Cd		PRE EMPP DRUG SCREENING	AP	1/28/2022	R	12/31/2021		258.50	258.50CR	
		G/L ACCOUNT		CK: 075832				258.50		
	01 521-6470	MEDICAL & VETERINARIAN				116.50		J GREGORY		
	01 521-6470	MEDICAL & VETERINARIAN				71.00		R. GOUR		
	01 533-6470	MEDICAL SERVICES				71.00		J. CANNON		
I 1221 Ci		COVID TESTING	AP	1/28/2022	R	12/31/2021		480.00	480.00CR	
		G/L ACCOUNT		CK: 075832				480.00		
	01 521-6470	MEDICAL & VETERINARIAN				360.00		COVID TESTING		
	31 501-6490	OTHER PROFESSIONAL SERVICES				120.00		COVID TESTING		
I 38		MEDICAL SUPPLIES	AP	1/28/2022	R	1/14/2022		844.23	844.23CR	
		G/L ACCOUNT		CK: 075832				844.23		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				844.23		MEDICAL SUPPLIES		
		REG. CHECK				1		1,582.73	1,582.73CR	0.00
								1,582.73	0.00	

01-036974 SHANNON CHEMICAL CORPORATIO

I 42462		POSTASSIUM PERMANGANATE	AP	1/28/2022	R	1/11/2022		7,063.54	7,063.54CR	
		G/L ACCOUNT		CK: 075833				7,063.54		
	33 561-7630	CHEMICALS				7,063.54		POSTASSIUM PERMANGANATE		
		REG. CHECK				1		7,063.54	7,063.54CR	0.00
								7,063.54	0.00	

01-037126 AUTOZONE, INC

C 1605034672		BATTERY RETURN	AP	1/28/2022	R	12/21/2021		22.00CR	22.00	
		G/L ACCOUNT		CK: 075834				22.00CR		
	01 521-6710	VEHICLE MAINTENANCE				22.00		CRBATTERY RETURN		
C 1605043390		BATTERY RETURN	AP	1/28/2022	R	1/13/2022		22.00CR	22.00	
		G/L ACCOUNT		CK: 075834				22.00CR		
	01 541-7290	OTHER VEHICLE SUPPLIES				22.00		CRBATTERY RETURN		
I 1605027722		DISCONNECT/WINDSHIELD FLUID	AP	1/28/2022	R	12/02/2021		48.91	48.91CR	
		G/L ACCOUNT		CK: 075834				48.91		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT				14.29		DORMAN QUICK DISCONNECT		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT				9.19		16-14 GAUGE FEMALE DISCONNECTS		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT				11.58		WINDSHIELD WASHER FLUID		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT				13.85		WIRE STRIPER		

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I 1605038948		GLUE/COLD WELD/DE-ICER	AP	1/28/2022	R	12/31/2021		27.15	27.15CR	
		G/L ACCOUNT		CK: 075834				27.15		
	31	501-7290		OTHER VEHICLE SUPPLIES				5.89	GORILLA GLUE	
	31	501-7290		OTHER VEHICLE SUPPLIES				8.39	COLD WELD	
	31	501-7290		OTHER VEHICLE SUPPLIES				6.58	DE-ICER	
	31	501-7290		OTHER VEHICLE SUPPLIES				6.29	MOTOR OIL	
I 1605040159		DIESEL EXHAUST FLUID	AP	1/28/2022	R	1/04/2022		16.79	16.79CR	
		G/L ACCOUNT		CK: 075834				16.79		
	33	562-6710		VEHICLE MAINTENANCE				16.79	DIESEL EXHAUST FLUID	
I 1605040251		FUEL SUPPLEMENT/RATCHET STR	AP	1/28/2022	R	1/04/2022		42.77	42.77CR	
		G/L ACCOUNT		CK: 075834				42.77		
	33	561-6620		PLANT BASINS AND DIKES				12.09	FUEL SUPPLEMENT	
	33	561-6620		PLANT BASINS AND DIKES				24.09	RATCHET STRAPS	
	33	561-6620		PLANT BASINS AND DIKES				6.59	QUICK FILL FUNNEL	
I 1605040362		GREASE GUN	AP	1/28/2022	R	1/04/2022		22.09	22.09CR	
		G/L ACCOUNT		CK: 075834				22.09		
	33	564-7490		OTHER SMALL TOOLS & EQUIPMENT				22.09	GREASE GUN	
I 1605040927		BRAKE PADS FOR UNIT 422	AP	1/28/2022	R	1/06/2022		43.19	43.19CR	
		G/L ACCOUNT		CK: 075834				43.19		
	33	562-6710		VEHICLE MAINTENANCE				43.19	BRAKE PADS FOR UNIT 422	
I 1605040954		OIL FILTERS	AP	1/28/2022	R	1/06/2022		201.15	201.15CR	
		G/L ACCOUNT		CK: 075834				201.15		
	31	501-7310		EQUIPMENT PARTS				201.15	OIL FILTERS	
I 1605040961		BOLTS FOR BRAKES UNIT 422	AP	1/28/2022	R	1/06/2022		2.96	2.96CR	
		G/L ACCOUNT		CK: 075834				2.96		
	33	562-6710		VEHICLE MAINTENANCE				2.96	BOLTS FOR BRAKES UNIT 422	
I 1605042610		TUBING CUTTER FOR UNIT 406	AP	1/28/2022	R	1/11/2022		7.89	7.89CR	
		G/L ACCOUNT		CK: 075834				7.89		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT				7.89	TUBING CUTTER FOR UNIT 406	
I 1605043389		BATTERY	AP	1/28/2022	R	1/13/2022		167.39	167.39CR	
		G/L ACCOUNT		CK: 075834				167.39		
	01	541-7290		OTHER VEHICLE SUPPLIES				167.39	BATTERY	
I 160534671		BATTERY	AP	1/28/2022	R	12/21/2021		174.99	174.99CR	
		G/L ACCOUNT		CK: 075834				174.99		
	01	521-6710		VEHICLE MAINTENANCE				174.99	BATTERY	
				REG. CHECK			1	711.28	711.28CR	0.00
								711.28	0.00	

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01-037194 J GRAHAM CONSTRUCTION INC.

I APP NO. 1		KIDDY LAND SIDEWALK	AP	1/28/2022	R	12/28/2021		44,705.25	44,705.25CR	
		G/L ACCOUNT		CK: 075836				44,705.25		
	17	501-8693		ADA COMPLIANCE		27,702.00		KIDDY LAND SIDEWALK		
	17	501-8693		ADA COMPLIANCE		17,003.25		KIDDY LAND SIDEWALK		
I APP NO. 2		2021 ADA SIDEWALK/RAMP	AP	1/28/2022	R	1/14/2022		7,806.95	7,806.95CR	
		G/L ACCOUNT		CK: 075836				7,806.95		
	74	501-8690		PROJECT COST		7,806.95		DOG PARK		
				REG. CHECK			1	52,512.20	52,512.20CR	0.00
								52,512.20	0.00	

01-037435 AVIA DESIGN GROUP

I 1102		ADD PRODUCT READY ART REVIS	AP	1/28/2022	R	1/05/2022		220.00	220.00CR	
		G/L ACCOUNT		CK: 075837				220.00		
	01	509-6490		OTHER PROFESSIONAL SERVICE		220.00		ADD PRODUCT READY ART REVISION		
				REG. CHECK			1	220.00	220.00CR	0.00
								220.00	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS

I INV-0000470		PRE EMPP PHYCIAL	AP	1/28/2022	R	12/31/2021		450.00	450.00CR	
		G/L ACCOUNT		CK: 075838				450.00		
	01	521-6470		MEDICAL & VETERINARIAN		75.00		J. GREGORY		
	01	521-6470		MEDICAL & VETERINARIAN		75.00		R. GOUR		
	01	521-6470		MEDICAL & VETERINARIAN		75.00		B. ROARK		
	01	542-6470		VETERINARIAN		75.00		R.HUCKE		
	01	533-6470		MEDICAL SERVICES		75.00		J. CANNON		
	01	526-6470		MEDICAL/VETERINARIAN		75.00		D.STANDRIDGE		
				REG. CHECK			1	450.00	450.00CR	0.00
								450.00	0.00	

01-037450 CLEAR CHOICE AUTO GLASS

I INV0219		WINDSHIED REPLACEMENT UNIT	AP	1/28/2022	R	1/11/2022		200.00	200.00CR	
		G/L ACCOUNT		CK: 075839				200.00		
	01	533-6710		VEHICLE MAINTENANCE		200.00		WINDSHIED REPLACEMENT UNIT 501		
				REG. CHECK			1	200.00	200.00CR	0.00
								200.00	0.00	

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01-037580 BLEACHER GEAR INC.

I 2355		UNIFORMS	AP	1/28/2022	R	1/07/2022		423.15	423.15CR	
		G/L ACCOUNT		CK: 075840				423.15		
	01	545-7690		OTHER OPERATIONAL SUPPLIES			111.20	UNIFORMS		
	01	541-7900		UNIFORMS			126.30	UNIFORMS		
	01	542-7900		UNIFORMS			185.65	UNIFORMS		
				REG. CHECK			1	423.15	423.15CR	0.00
								423.15	0.00	

01-037586 DIRECTV

I 088787708X220109		PENN TERRACE APTS	AP	1/28/2022	R	1/09/2022		1,074.58	1,074.58CR	
		G/L ACCOUNT		CK: 075841				1,074.58		
	53	501-6120		CABLE			1,074.58	PENN TERRACE APTS		
				REG. CHECK			1	1,074.58	1,074.58CR	0.00
								1,074.58	0.00	

01-037601 BUTLER & ASSOCIATES, P.A.

I 136305		AMBULANCE SERVICES	AP	1/28/2022	R	9/30/2021		24.77	24.77CR	
		G/L ACCOUNT		CK: 075842				24.77		
	01	526-6490		OTHER PROFESSIONAL SERVICES			24.77	AMBULANCE SERVICES		
				REG. CHECK			1	24.77	24.77CR	0.00
								24.77	0.00	

01-037602 CENTRAL CONSOLIDATED, INC

I 34436		POP OFF RELIEF VALVE	AP	1/28/2022	R	11/24/2021		425.00	425.00CR	
		G/L ACCOUNT		CK: 075843				425.00		
	01	548-6493		BOILER/CENTRAL AIR			425.00	POP OFF RELIEF VALVE		
				REG. CHECK			1	425.00	425.00CR	0.00
								425.00	0.00	

01-037603 KANSAS SALT, LLC

I 73773		BULK DEICING SALT	AP	1/28/2022	R	1/04/2022		2,189.43	2,189.43CR	
		G/L ACCOUNT		CK: 075844				2,189.43		
	01	533-7520		SAND CHAT & GRAVEL			2,189.43	BULK DEICING SALT		

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				REG. CHECK		1		2,189.43	2,189.43CR	0.00
								2,189.43	0.00	

01-1 Misc. Vendor

I AMBRE: BOYLE	CIGNA:	AP	1/28/2022 R	1/06/2022				154.57	154.57CR	
CIGNA	G/L ACCOUNT		CK: 075845					154.57		
	01 526-6490	OTHER PROFESSIONAL SERVICES				154.57	JIMMIE BOYLE:			

				REG. CHECK		1		154.57	154.57CR	0.00
								154.57	0.00	

01-1 Misc. Vendor

I AMBRE: WILLIAMS	HERMAN WILLIAMS:	AP	1/28/2022 R	1/20/2022				300.00	300.00CR	
HERMAN WILLIAMS	G/L ACCOUNT		CK: 075846					300.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES				300.00	HERMAN WILLIAMS:			

				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

01-1 Misc. Vendor

I SECDEP: MUSGROVE	LINDA MUSGROVE:	AP	1/28/2022 R	12/30/2021				314.28	314.28CR	
LINDA MUSGROVE	G/L ACCOUNT		CK: 075847					314.28		
	59 501-8690	CAPITAL OUTLAY				314.28	LINDA MUSGROVE:			

				REG. CHECK		1		314.28	314.28CR	0.00
								314.28	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	70,450.35CR
17	SPEC USE SALES TAX	44,705.25CR
26	GF EMPLOYEE BENEFITS	163,646.92CR
31	AIRPORT	24,795.17CR
33	WATER/SEWER	50,278.63CR
37	SANITATION	40,906.09CR
46	DEMOLITION	5,000.00CR
49	MCKINLEY - OPERATING	489.00CR
53	HOUSING/PENN TERRACE	9,327.15CR
56	HOUSING/CEDAR POINT	1,928.67CR
58	HOUSING/TBRA	2,562.00CR
59	HOUSING/DEPOSIT FUND	314.28CR
74	ADA DJ # 204-29-144	7,806.95CR
** TOTALS **		422,210.46CR

---- 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	67	422,210.46	422,210.46CR	0.00
		422,210.46	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	67	422,210.46	422,210.46CR	0.00
		422,210.46	0.00	

ERRORS: 0 WARNINGS: 0

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01-002510 ASHCRAFT TIRE COMPANY INC

I 35056		UNIT 609 FLAT REPAIR	AP	1/28/2022	E	2/05/2022	52.94	52.94CR	
		G/L ACCOUNT		CK: 001098			52.94		
	37 501-6710	VEHICLE MAINTENANCE				52.94	UNIT 609 FLAT REPAIR		
I 35120		UNIT 608	AP	1/28/2022	E	2/05/2022	98.37	98.37CR	
		G/L ACCOUNT		CK: 001098			98.37		
	37 501-6710	VEHICLE MAINTENANCE				98.37	UNIT 608 TIRE PATCH		
I 35136		UNIT 602	AP	1/28/2022	E	2/12/2022	48.93	48.93CR	
		G/L ACCOUNT		CK: 001098			48.93		
	37 501-6710	VEHICLE MAINTENANCE				48.93	UNIT 602		
		EFT				1	200.24	200.24CR	0.00
							200.24	0.00	

01-003460 BOUND TREE MEDICAL LLC

I 84349259		IV CATHETER/GLOVES/BANDAGE	AP	1/28/2022	E	2/03/2022	529.79	529.79CR	
		G/L ACCOUNT		CK: 001099			529.79		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				529.79	IV CATHETER/GLOVES/BANDAGE		
		EFT				1	529.79	529.79CR	0.00
							529.79	0.00	

01-007200 ERIC'S PLUMBING

I 4495		GAS LINE REPAIR	AP	1/28/2022	E	2/05/2022	180.00	180.00CR	
		G/L ACCOUNT		CK: 001100			180.00		
	01 533-6940	MISC CONTRACT LABOR				180.00	GAS LINE REPAIR		
		EFT				1	180.00	180.00CR	0.00
							180.00	0.00	

01-010050 HACH COMPANY

I 12822341		PAO STD SOLN	AP	1/28/2022	E	2/04/2022	517.95	517.95CR	
		G/L ACCOUNT		CK: 001101			517.95		
	33 561-7630	CHEMICALS				517.95	PAO STD SOLN		
		EFT				1	517.95	517.95CR	0.00
							517.95	0.00	

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01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	268129.2	TRASH CAN RUBBER BANDS	AP	1/28/2022	E	1/05/2022	62.16	62.16CR	
		G/L ACCOUNT		CK: 001102			62.16		
	37	501-7690					62.16		TRASH CAN RUBBER BANDS
		OTHER OPERATIONAL SUPPLIES							
I	270623	OFFICE SUPPLIES	AP	1/28/2022	E	12/05/2021	19.39	19.39CR	
		G/L ACCOUNT		CK: 001102			19.39		
	01	501-7090					4.79		HP 200 HEADPHONES
	01	509-7090					14.60		CORRECTION TAPE
		MISC OFFICE SUPPLIES							
		MISC OFFICE SUPPLIES							
I	270921	CLEANING SUPPLIES	AP	1/28/2022	E	12/10/2021	115.27	115.27CR	
		G/L ACCOUNT		CK: 001102			115.27		
	33	562-7690					115.27		CLEANING SUPPLIES
		OTHER OPERATIONAL SUPPLIES							
I	271442	OFFICE SUPPLIES	AP	1/28/2022	E	12/19/2021	41.57	41.57CR	
		G/L ACCOUNT		CK: 001102			41.57		
	37	501-7690					41.57		OFFICE SUPPLIES
		OTHER OPERATIONAL SUPPLIES							
I	271465	CLEANING SUPPLIES	AP	1/28/2022	E	12/19/2021	38.13	38.13CR	
		G/L ACCOUNT		CK: 001102			38.13		
	01	533-7100					38.13		CLEANING SUPPLIES
		CLEANING SUPPLIES							
I	271656	OFFICE SUPPLIES/CALENDAR	AP	1/28/2022	E	12/24/2021	1,702.79	1,702.79CR	
		G/L ACCOUNT		CK: 001102			1,702.79		
	01	502-7090					370.88		OFFICE INK/PLANNER/CALENDAR
	53	501-6491					28.12		CALENDARS
	33	563-7090					15.79		CALENDARS
	01	509-7090					1,288.00		CALENDARS/INK
		MISC OFFICE SUPPLIES							
I	271976	CLEANING SUPPLIES	AP	1/28/2022	E	1/01/2022	374.55	374.55CR	
		G/L ACCOUNT		CK: 001102			374.55		
	01	548-7100					374.55		CLEANING SUPPLIES
		CLEANING SUPPLIES							
I	272007	WALL PLANNER	AP	1/28/2022	E	1/02/2022	45.26	45.26CR	
		G/L ACCOUNT		CK: 001102			45.26		
	01	533-7690					45.26		WALL PLANNER
		OTHER OPERATIONAL SUPPLIES							
I	272284	OFFICE SUPPLIES	AP	1/28/2022	E	1/07/2022	265.40	265.40CR	
		G/L ACCOUNT		CK: 001102			265.40		
	01	509-7090					265.40		OFFICE SUPPLIES
		MISC OFFICE SUPPLIES							
I	272491	PAPER PLTS/UTENSILS/NAPKINS	AP	1/28/2022	E	1/09/2022	217.61	217.61CR	
		G/L ACCOUNT		CK: 001102			217.61		
	01	509-5710					217.61		PAPER PLTS/UTENSILS/NAPKINS
		OTHER EMPLOYEE BENEFITS							
I	272651	WALL PLANNER	AP	1/28/2022	E	1/14/2022	22.63	22.63CR	
		G/L ACCOUNT		CK: 001102			22.63		
	37	501-7690					22.63		WALL PLANNER
		OTHER OPERATIONAL SUPPLIES							

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
I 272662		20 X 20 X 20 BOX G/L ACCOUNT	AP	1/28/2022	E	1/13/2022	3.76	3.76CR		
		33 564-7090		CK: 001102			3.76			
		OFFICE SUPPLIES					3.76		20 X 20 X 20 BOX	
I 272753		FILAMENT TAPE G/L ACCOUNT	AP	1/28/2022	E	1/14/2022	3.36	3.36CR		
		33 564-7090		CK: 001102			3.36			
		OFFICE SUPPLIES					3.36		FILAMENT TAPE	
I 272885		CODING STAMP G/L ACCOUNT	AP	1/28/2022	E	1/20/2022	33.50	33.50CR		
		01 541-7020		CK: 001102			33.50			
		FORMS & PRINTING					11.16		CODING STAMP	
		01 542-7020					11.16		CODING STAMP	
		FORMS & PRINTING					11.18		CODING STAMP	
		01 545-7020								
I 272930		FLOOR CLEANER G/L ACCOUNT	AP	1/28/2022	E	1/19/2022	185.79	185.79CR		
		01 511-7090		CK: 001102			185.79			
		MISC OFFICE SUPPLIES					92.89		FLOOR CLEANER	
		01 521-7050					92.90		FLOOR CLEANER	
		CANINE								
I 273044		FLOOR CLEANER RENTAL G/L ACCOUNT	AP	1/28/2022	E	1/20/2022	100.00	100.00CR		
		01 548-6590		CK: 001102			100.00			
		OTHER BUILDING & GROUND MAINT					100.00		FLOOR CLEANER RENTAL	
I 273158		PARCHMENT PAPER G/L ACCOUNT	AP	1/28/2022	E	1/22/2022	99.75	99.75CR		
		01 511-7090		CK: 001102			99.75			
		MISC OFFICE SUPPLIES					99.75		PARCHMENT PAPER	
				EFT			1	3,330.92	3,330.92CR	0.00
								3,330.92	0.00	

01-014210 THE LEAGUE OF KS MUNICIPAL										
I 21-2985		GOVERNING BODY HANDBOOK 202 G/L ACCOUNT	AP	1/28/2022	E	1/19/2022	43.00	43.00CR		
		01 509-6303		CK: 001103			43.00			
		KS LEAGUE OF MUNICIPALITIES					43.00		GOVERNING BODY HANDBOOK 2020	
				EFT			1	43.00	43.00CR	0.00
								43.00	0.00	

01-019290 PHEASANT POINT APARTMENTS										
I 012022-KNIGHT		2350 N 20TH PL #16 G/L ACCOUNT	AP	1/28/2022	E	1/01/2022	213.00	213.00CR		
		58 501-8704		CK: 001104			213.00			
		TBRA #M19-SG200140					213.00		2350 N 20TH PL #15	
I 012022-SASSE		2325 N 20TH PL #10 G/L ACCOUNT	AP	1/28/2022	E	1/01/2022	427.00	427.00CR		
		58 501-8704		CK: 001104			427.00			
		TBRA #M19-SG200140					427.00		2325 N 20TH PL #10	

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				EFT		1	640.00 640.00	640.00CR 0.00	0.00

01-019370 AIRGAS USA LLC.

I 9120941397		OXYGEN	AP	1/28/2022	E	1/21/2022	104.15	104.15CR	
		G/L ACCOUNT		CK: 001105			104.15		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				104.15	OXYGEN		

I 9121094412		OXYGEN	AP	1/28/2022	E	1/28/2022	50.25	50.25CR	
		G/L ACCOUNT		CK: 001105			50.25		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				50.25	OXYGEN		

I 9121094413		OXYGEN	AP	1/28/2022	E	1/28/2022	240.19	240.19CR	
		G/L ACCOUNT		CK: 001105			240.19		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				240.19	OXYGEN		

I 9985342133		OXYGEN RENTAL	AP	1/28/2022	E	1/30/2022	100.60	100.60CR	
		G/L ACCOUNT		CK: 001105			100.60		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				100.60	OXYGEN RENTAL		

				EFT		1	495.19 495.19	495.19CR 0.00	0.00
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01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000008099		LANDFILL	AP	1/28/2022	E	1/30/2022	12,776.37	12,776.37CR	
		G/L ACCOUNT		CK: 001106			12,776.37		
	37 501-6810	COUNTY LANDFILL				12,776.37	LANDFILL		

I 4392-000008110		LANDFILL	AP	1/28/2022	E	2/14/2022	11,102.15	11,102.15CR	
		G/L ACCOUNT		CK: 001106			11,102.15		
	37 501-6810	COUNTY LANDFILL				11,102.15	LANDFILL		

				EFT		1	23,878.52 23,878.52	23,878.52CR 0.00	0.00
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01-024137 THE CAR SHOP, INC.

I 9842		UNIT 509	AP	1/28/2022	E	2/06/2022	447.66	447.66CR	
		G/L ACCOUNT		CK: 001107			447.66		
	01 533-6710	VEHICLE MAINTENANCE				447.66	UNIT 509		

I 9855		AIRPORT FUEL TRUCK	AP	1/28/2022	E	2/09/2022	1,753.97	1,753.97CR	
		G/L ACCOUNT		CK: 001107			1,753.97		
	31 501-7260	VEHICLE PARTS				1,753.97	AIRPORT FUEL TRUCK		

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I 9877		AIRPORT LOADER BATTERY CHAR	AP	1/28/2022	E	2/12/2022	111.24	111.24CR	
		G/L ACCOUNT		CK: 001107			111.24		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				111.24	AIRPORT LOADER BATTERY CHARGER		
				EFT		1	2,312.87	2,312.87CR	0.00
							2,312.87	0.00	

01-027225 OIL PATCH PUMP & SUPPLY INC

I 222325		HYDRANT PARTS	AP	1/28/2022	E	1/21/2022	196.26	196.26CR	
		G/L ACCOUNT		CK: 001108			196.26		
	33 562-7750	MAINS & OTHER LINES				196.26	HYDRANT PARTS		
				EFT		1	196.26	196.26CR	0.00
							196.26	0.00	

01-027340 DANMARK LLC / WHISTLER GLAS

I 25342		MAYORS PICTURES	AP	1/28/2022	E	2/11/2022	90.00	90.00CR	
		G/L ACCOUNT		CK: 001109			90.00		
	01 501-5710	OTHER EMPLOYEE BENETITS				90.00	MAYORS PICTURES		
				EFT		1	90.00	90.00CR	0.00
							90.00	0.00	

01-029045 ZOLL MEDICAL CORPORATION

I 3427291		4 BAY SUREPOWER CHARGER	AP	1/28/2022	E	2/03/2022	2,290.68	2,290.68CR	
		G/L ACCOUNT		CK: 001110			2,290.68		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE				2,290.68	4 BAY SUREPOWER CHARGER		
				EFT		1	2,290.68	2,290.68CR	0.00
							2,290.68	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2260150266		ANALYTICAL SERVICES,	AP	1/28/2022	E	1/14/2022	231.00	231.00CR	
		G/L ACCOUNT		CK: 001111			231.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				231.00	ANALYTICAL SERVICES,		
I 2260150569		ANALYTICAL SERVICES,	AP	1/28/2022	E	1/19/2022	467.00	467.00CR	
		G/L ACCOUNT		CK: 001111			467.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES				467.00	ANALYTICAL SERVICES,		

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			EFT			1	698.00 698.00	698.00CR 0.00	0.00
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01-032873 NORTHERN SAFETY CO., INC.

I 904662055		WINTER COAT	AP	1/28/2022	E	1/06/2022	61.77	61.77CR	
		G/L ACCOUNT		CK: 001112			61.77		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				61.77	WINTER COAT		
			EFT			1	61.77 61.77	61.77CR 0.00	0.00

01-032898 STERICYCLE, INC.

I 4010614008		STERI-SAFE	AP	1/28/2022	E	1/01/2022	2,183.70	2,183.70CR	
		G/L ACCOUNT		CK: 001113			2,183.70		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				2,183.70	STERI-SAFE		
			EFT			1	2,183.70 2,183.70	2,183.70CR 0.00	0.00

01-032902 CHANDLER OIL, LLC

I 62253		UNLEADED GAS	AP	1/28/2022	E	1/10/2022	722.72	722.72CR	
		G/L ACCOUNT		CK: 001114			722.72		
	31 501-7640	DIESEL FUEL				722.72	UNLEADED GAS		
			EFT			1	722.72 722.72	722.72CR 0.00	0.00

01-032956 TLC GROUNDSKEEPING, INC.

I 23746		CRACK AND CREVICE CONTROL	AP	1/28/2022	E	1/04/2022	958.33	958.33CR	
		G/L ACCOUNT		CK: 001115			958.33		
	01 509-6490	OTHER PROFESSIONAL SERVICE				958.33	CRACK AND CREVICE CONTROL		
			EFT			1	958.33 958.33	958.33CR 0.00	0.00

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01-033027 CINTAS CORPORATION

I	5090282601	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	1/28/2022 CK: 001116	E	10/05/2022	142.22 142.22	142.22CR	
	37	501-7690 OTHER OPERATIONAL SUPPLIES				142.22	SAFETY/FIRST AID CHECK		
I	5090282668	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	1/28/2022 CK: 001116	E	1/05/2022	71.73 71.73	71.73CR	
	33	562-7690 OTHER OPERATIONAL SUPPLIES				71.73	SAFETY/FIRST AID CHECK		
I	5091575572	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	1/28/2022 CK: 001116	E	1/14/2022	424.61 424.61	424.61CR	
	01	533-7690 OTHER OPERATIONAL SUPPLIES				424.61	SAFETY/FIRST AID CHECK		
			EFT			1	638.56 638.56	638.56CR 0.00	0.00

01-033119 FASTENAL COMPANY

I	KSIND51168	LIME VESTS/SAFETY GLASSES G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/11/2022	123.50 123.50	123.50CR	
	37	501-7690 OTHER OPERATIONAL SUPPLIES				123.50	LIME VESTS/SAFETY GLASSES		
I	KSIND51195	SLIDE REPAIR G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/12/2022	23.99 23.99	23.99CR	
	40	501-8690 CAPITAL OUTLAY				23.99	SLIDE REPAIR		
I	KSIND51211	ALLEN WRENCH SET G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/13/2022	26.61 26.61	26.61CR	
	01	533-7490 OTHER SMALL TOOLS & EQUIPMENT				26.61	ALLEN WRENCH SET		
I	KSIND51283	AIR FITTINGS FOR UNIT 416 G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/18/2022	11.79 11.79	11.79CR	
	33	565-6710 VEHICLE MAINTENANCE				11.79	AIR FITTINGS FOR UNIT 416		
I	KSIND51295	AIRLINE PARTS FOR UNIT 416 G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/19/2022	8.40 8.40	8.40CR	
	33	565-6710 VEHICLE MAINTENANCE				8.40	AIRLINE PARTS FOR UNIT 416		
I	KSIND51300	PLAYGROUND PARTS G/L ACCOUNT	AP	1/28/2022 CK: 001117	E	1/19/2022	4.77 4.77	4.77CR	
	01	541-7180 OTHER BUILDING SUPPLIES				4.77	PLAYGROUND PARTS		
			EFT			1	199.06 199.06	199.06CR 0.00	0.00

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01-033305 KEITH A. COPITHKE										
I	01122022	RENEWAL APPLICATION	AEMT AP	1/28/2022	E	1/12/2022		30.00	30.00	CR
		G/L ACCOUNT		CK: 001147				30.00		
	01	526-6300	MEMBERSHIP DUES				30.00	RENEWAL APPLICATION AEMT		
			EFT			1		30.00	30.00	CR
								30.00	0.00	0.00

01-033568 GALAXIE BUSINESS

I	012022-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	1/28/2022	E	12/09/2021		3,722.50	3,722.50	CR
		G/L ACCOUNT		CK: 001118				3,722.50		
	01	521-6490	OTHER PROFESSIONAL SERVICE			54.00		ANTI-VIRUS BUSN EDITION PD		
	01	526-6490	OTHER PROFESSIONAL SERVICES			144.00		ANTI-VIRUS BUSN EDITION FD		
	01	521-6490	OTHER PROFESSIONAL SERVICE			24.00		ANTI-VIRUS BUSN EDITION PD		
	01	509-6493	GALAXIE BUSINESS			12.00		ANTI-VIRUS BUSN EDITION CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICE			374.50		VEEAM CLOUDCONNECT PD SHARE		
	01	509-6493	GALAXIE BUSINESS			237.50		VEEAM CLOUDCONNECT CITY SHARE		
	01	521-6490	OTHER PROFESSIONAL SERVICE			90.00		VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			108.00		VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			362.00		SONICWALL NSA 3600 MONTHLY SUB		
	33	563-6490	OTHER PROFESSIONAL SERVICES			92.25		SONICWALL TOTAL SECURE ADVANCE		
	01	526-6490	OTHER PROFESSIONAL SERVICES			19.25		SONICWALL TOTAL SONICPOINT N2		
	53	501-6490	OTHER PROFESSIONAL SERVICE			92.25		SONICWALL TZ400W SECAAS		
	53	501-6490	OTHER PROFESSIONAL SERVICE			19.25		SONICWALL SONICPOINT N2 W/POE		
	01	541-6490	OTHER PROFESSIONAL SERVICE			67.50		SONICWALL TZ300W SECAAS		
	01	547-6490	OTHER PROFESSIONAL SERVICE			63.00		SONICWALL TZ300W SECAAS		
	01	548-6490	OTHER PROFESSIONAL SERVICE			19.25		SONICWALL SONICPOINT N2 W/POE		
	01	509-6493	GALAXIE BUSINESS			67.00		SONICWALL CAPTURE ADVANCED		
	01	509-6493	GALAXIE BUSINESS			855.00		OFFICE 365 BUSN PREMIUM		
	01	509-6493	GALAXIE BUSINESS			368.50		OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			93.50		OFFICE 365 BUSN ESSENTIALS		
	53	501-6490	OTHER PROFESSIONAL SERVICE			15.00		OFFICE 365 BUSN PREMIUM		
	53	501-6490	OTHER PROFESSIONAL SERVICE			27.50		OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			85.25		OFFICE 365 ENCRYPTION		
	01	509-6493	GALAXIE BUSINESS			36.50		AUDIO CONFERENCING		
	01	509-6493	GALAXIE BUSINESS			160.00		AUVIK PERFORMANCE MONITORING		
	01	509-6493	GALAXIE BUSINESS			55.00		REMOTE WORKFORCE CONNECT		
	01	521-6490	OTHER PROFESSIONAL SERVICE			20.00		REMOTE WORKFORCE CONNECT		
	01	509-6493	GALAXIE BUSINESS			48.00		O365 ENTERPRISE E3		
	01	509-6493	GALAXIE BUSINESS			62.50		CONTROL ACCESS SAAS AGENT		
	01	509-6493	GALAXIE BUSINESS			50.00		CONTROL STANDARD SUPPORT		
I	012022-MONTHLY 2	PD/DISPATCH MONTHLY	ANTI-VI AP	1/28/2022	E	12/09/2021		180.50	180.50	CR
		G/L ACCOUNT		CK: 001118				180.50		
	08	501-8690	PROJECT COST			21.00		ANTI-VIRUS BUSN EDITION		

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01-035115 EXPRESS SERVICES, INC.

I	01-2022-STATEMENT	EXPRESS EMPLOYMENT	AP	1/28/2022	E	1/12/2022	2,247.71	2,247.71CR	
		G/L ACCOUNT		CK: 001124			2,247.71		
	37	501-5011	EXPRESS EMPLOYMENT			203.39	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			822.82	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			878.30	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			343.20	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		

I	01/22-STATEMENT	EXPRESS EMPLOYMENT	AP	1/28/2022	E	1/05/2022	3,309.84	3,309.84CR	
		G/L ACCOUNT		CK: 001124			3,309.84		
	37	501-5011	EXPRESS EMPLOYMENT			896.89	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			1,229.59	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			591.68	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			591.68	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			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		

			EFT			1	5,557.55	5,557.55CR	0.00
							5,557.55	0.00	

01-035459 USD # 446

I	11162021	USD # 446 EDUCATIONAL FOUND	AP	1/28/2022	E	11/16/2021	2,400.00	2,400.00CR	
		G/L ACCOUNT		CK: 001125			2,400.00		
	50	501-8690	OTHER PROJECTS			2,400.00	USD # 446 EDUCATIONAL FOUNDATI		

I	JANUARY 2022	EDUCATIONAL SALES TAX	AP	1/28/2022	E	1/01/2022	211,555.62	211,555.62CR	
		G/L ACCOUNT		CK: 001125			211,555.62		
	11	501-6800	FUNDING TO EXT. ORGANIZATIONS			211,555.62	EDUCATIONAL SALES TAX		

			EFT			1	213,955.62	213,955.62CR	0.00
							213,955.62	0.00	

01-035503 NATIONAL SCREENING BUREAU

I	2112150	PRE EMPP BACKGROUND CHECK	AP	1/28/2022	E	12/31/2021	193.00	193.00CR	
		G/L ACCOUNT		CK: 001126			193.00		
	01	526-6490	OTHER PROFESSIONAL SERVICES			47.00	PRE EMPP BACKGROUND CHECK		

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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
	01	542-6490	OTHER PROFESSIONAL SERVICES			47.00		PRE EMPP BACKGROUND CHECK		
	01	533-6490	OTHER PROFESSIONAL SERVICES			99.00		PRE EMPP BACKGROUND CHECK		
			EFT			1		193.00	193.00CR	0.00
								193.00	0.00	

01-035778 8TH & MAIN HISTORIC

I 012022-HUFF	123 W MAIN # 402	AP	1/28/2022	E	1/01/2022			205.00	205.00CR	
	G/L ACCOUNT		CK: 001127					205.00		
	58 501-8704	TBRA #M19-SG200140				205.00		123 W MAIN # 402		
I 012022-MUNSON	123 W MAIN #302	AP	1/28/2022	E	1/01/2022			317.00	317.00CR	
	G/L ACCOUNT		CK: 001127					317.00		
	58 501-8704	TBRA #M19-SG200140				317.00		123 W MAIN #302		
		EFT				1		522.00	522.00CR	0.00
								522.00	0.00	

01-035789 1ST DUE

I 22-4437	BOOTS/HELMET	AP	1/28/2022	E	1/14/2022			1,058.97	1,058.97CR	
	G/L ACCOUNT		CK: 001128					1,058.97		
	01 526-7900	UNIFORMS				1,058.97		BOOTS/HELMET		
		EFT				1		1,058.97	1,058.97CR	0.00
								1,058.97	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI

I 9222	NOVEMBER 30TH MEETING	AP	1/28/2022	E	11/30/2021			75.00	75.00CR	
	G/L ACCOUNT		CK: 001129					75.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES				75.00		NOVEMBER 30TH MEETING		
I 9315	BEAUTIFICATION MEETING	AP	1/28/2022	E	1/10/2022			72.00	72.00CR	
	G/L ACCOUNT		CK: 001129					72.00		
	01 501-6350	BUSINESS MEETINGS				72.00		BEAUTIFICATION MEETING		
I 9339	JANUARY 21ST LUNCH	AP	1/28/2022	E	1/21/2022			215.00	215.00CR	
	G/L ACCOUNT		CK: 001129					215.00		
	01 501-6350	BUSINESS MEETINGS				215.00		JANUARY 21ST LUNCH		
		EFT				1		362.00	362.00CR	0.00
								362.00	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

01-036233 HAWKINS INC.									
I	6100740	CHLORINE G/L ACCOUNT	AP	1/28/2022	E	1/10/2022	3,529.52	3,529.52CR	
		33 561-7630	CHEMICALS	CK: 001130			3,529.52		
						3,529.52	CHLORINE		
			EFT			1	3,529.52	3,529.52CR	0.00
							3,529.52	0.00	

01-036349 D & A ELECTRICAL SYSTEMS, L									
I	220169	MONTHLY MONITORING G/L ACCOUNT	AP	1/28/2022	E	1/17/2022	239.40	239.40CR	
		53 501-6490	OTHER PROFESSIONAL SERVICE	CK: 001131			239.40		
						239.40	MONTHLY MONITORING		
			EFT			1	239.40	239.40CR	0.00
							239.40	0.00	

01-036657 LABORATORY SALES & SERVICE									
I	26773	SULFURIC ACID G/L ACCOUNT	AP	1/28/2022	E	1/04/2022	66.50	66.50CR	
		33 561-7630	CHEMICALS	CK: 001132			66.50		
						66.50	SULFURIC ACID		
			EFT			1	66.50	66.50CR	0.00
							66.50	0.00	

01-036779 CE WATER MANAGEMENT, INC.									
I	K06844	BOILER TREATMENT G/L ACCOUNT	AP	1/28/2022	E	12/17/2021	1,295.20	1,295.20CR	
		01 548-6493	BOILER/CENTRAL AIR	CK: 001133			1,295.20		
						1,295.20	BOILER TREATMENT		
			EFT			1	1,295.20	1,295.20CR	0.00
							1,295.20	0.00	

01-036790 LIFE-ASSIST, INC									
I	1164407	MEDICAL SUPPLIES G/L ACCOUNT	AP	1/28/2022	E	1/04/2022	652.09	652.09CR	
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY	CK: 001134			652.09		
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY			15.00	AMBU SPUR II RESUSCIATOR		
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY			15.78	SALINE SYRINGE 10 ML		
		01 526-7610	MEDICAL & VETERINARIAN SUPPLY			176.92	ZOOL CPR STAT-PADZ ELECTRODE		

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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
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			50.70	EKG PAPER		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			9.19	ADDIPAK UNIT DOSE SODIUM CHLOR		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			149.60	NASAL CANNULA W/O2		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			165.90	NASAL CANNULA W/O2		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			69.00	IV SOLUCTION		
I 1164408		BEDDING KIT	AP	1/28/2022	E	1/04/2022	397.50	397.50CR	
		G/L ACCOUNT		CK: 001134			397.50		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			397.50	BEDDING KIT		
			EFT			1	1,049.59	1,049.59CR	0.00
							1,049.59	0.00	

01-036818 TRENOR HL									
I 48832		CITY HALL PHASE 2	AP	1/28/2022	E	12/31/2021	45,567.79	45,567.79CR	
		G/L ACCOUNT		CK: 001135			45,567.79		
	01	509-6490	OTHER PROFESSIONAL SERVICE			468.19	REIMBURSABLE EXPENSES		
	17	2050	OUTSTANDING PURCHASE ORDERS			32,982.60	CONSTRUCTION DOCUMEN		
	17	501-8926	1916 CITY HALL PROJECT			8,052.00	BIDDING/NEGOTIATIONS		
	66	501-8690	PROJECT COST			4,065.00	CE-CONSTRUCITON DOCUMENTS		
			EFT			1	45,567.79	45,567.79CR	0.00
							45,567.79	0.00	

01-036865 JONATHAN JOHNSON									
I 01042022		MILEAGE REIMBURSEMENT	AP	1/28/2022	E	1/04/2022	57.33	57.33CR	
		G/L ACCOUNT		CK: 001148			57.33		
	01	526-6390	OTHER TRAINING & REFERENCE			57.33	MILEAGE REIMBURSEMENT		
I 01062022		MILEAGE REIMBURSEMENT	AP	1/28/2022	E	1/06/2022	57.33	57.33CR	
		G/L ACCOUNT		CK: 001148			57.33		
	01	526-6390	OTHER TRAINING & REFERENCE			57.33	MILEAGE REIMBURSEMENT		
			EFT			1	114.66	114.66CR	0.00
							114.66	0.00	

01-036912 LEXIPOL, LLC									
I INVLEX7607		ANNUAL LE SUPPLEMENTAL MANU	AP	1/28/2022	E	1/01/2022	11,178.00	11,178.00CR	
		G/L ACCOUNT		CK: 001136			11,178.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE			11,178.00	ANNUAL LE SUPPLEMENTAL MANUALS		
			EFT			1	11,178.00	11,178.00CR	0.00
							11,178.00	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

01-036939 DREW RISING									
I	01142022	MEAL REIMBURSEMENT	AP	1/28/2022	E	1/14/2022	8.00	8.00CR	
		G/L ACCOUNT		CK: 001149			8.00		
	01 526-6090	OTHER TRAVEL EXPENSE					8.00	MEAL REIMBURSEMENT	
			EFT			1	8.00	8.00CR	0.00
							8.00	0.00	

01-037008 SANDRA ALSPAUGH

I	20213356	MEAL REIMBURSEMENT	AP	1/28/2022	E	12/29/2021	4.49	4.49CR	
		G/L ACCOUNT		CK: 001137			4.49		
	01 526-6090	OTHER TRAVEL EXPENSE					4.49	MEAL REIMBURSEMENT	
I	20220110	MEAL REIMBURSEMENT	AP	1/28/2022	E	1/13/2022	4.59	4.59CR	
		G/L ACCOUNT		CK: 001137			4.59		
	01 526-6090	OTHER TRAVEL EXPENSE					4.59	MEAL REIMBURSEMENT	
			EFT			1	9.08	9.08CR	0.00
							9.08	0.00	

01-037107 ACL PROPERTIES LLC

I	012022-TANNER	109 S WALD - BETTY TANNER	AP	1/28/2022	E	1/01/2022	317.00	317.00CR	
		G/L ACCOUNT		CK: 001138			317.00		
	58 501-8704	TBRA #M19-SG200140					317.00	109 S WALD - BETTY TANNER	
			EFT			1	317.00	317.00CR	0.00
							317.00	0.00	

01-037139 FLEET FUELS, LLC

I	60973	STREET	AP	1/28/2022	E	1/05/2022	1,570.70	1,570.70CR	
		G/L ACCOUNT		CK: 001139			1,570.70		
	01 533-7640	DIESEL FUEL					1,570.70	STREET	
I	69318	SANITATION	AP	1/28/2022	E	1/07/2022	1,097.60	1,097.60CR	
		G/L ACCOUNT		CK: 001139			1,097.60		
	37 501-7640	DIESEL FUEL					1,097.60	SANITATION	
I	69336	FIRE/EMS	AP	1/28/2022	E	1/07/2022	976.36	976.36CR	
		G/L ACCOUNT		CK: 001139			976.36		
	01 526-7200	GASOLINE					608.05	FIRE/EMS	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		01 526-7640	DIESEL FUEL				368.31	FIRE/EMS	
I 69347		POLICE	AP	1/28/2022	E	1/07/2022	607.07	607.07CR	
		G/L ACCOUNT		CK: 001139			607.07		
		01 521-7200	GASOLINE				607.07	POLICE	
I 69377		SEWER TREATMENT	AP	1/28/2022	E	1/07/2022	88.71	88.71CR	
		G/L ACCOUNT		CK: 001139			88.71		
		33 564-7200	GASOLINE				88.71	SEWER TREATMENT	
I 69384		WATER DISTRIBUTION	AP	1/28/2022	E	1/07/2022	263.89	263.89CR	
		G/L ACCOUNT		CK: 001139			263.89		
		33 562-7640	DIESEL FUEL				147.18	WATER DISTRIBUTION	
		33 562-7200	GASOLINE				116.71	WATER DISTRIBUTION	
I 69385		CEMETERY	AP	1/28/2022	E	1/07/2022	53.51	53.51CR	
		G/L ACCOUNT		CK: 001139			53.51		
		01 545-7200	GASOLINE				53.51	CEMETERY	
I 69393		WATER TREATMENT	AP	1/28/2022	E	1/07/2022	31.19	31.19CR	
		G/L ACCOUNT		CK: 001139			31.19		
		33 561-7200	GASOLINE				31.19	WATER TREATMENT	
I 69397		STREET	AP	1/28/2022	E	1/07/2022	246.02	246.02CR	
		G/L ACCOUNT		CK: 001139			246.02		
		01 533-7200	GASOLINE				35.75	STREET	
		01 533-7640	DIESEL FUEL				210.27	STREET	
I 69399		HOUSING	AP	1/28/2022	E	1/07/2022	47.61	47.61CR	
		G/L ACCOUNT		CK: 001139			47.61		
		53 501-7200	GASOLINE				47.61	HOUSING	
I 69401		PARK DEPT	AP	1/28/2022	E	1/07/2022	51.50	51.50CR	
		G/L ACCOUNT		CK: 001139			51.50		
		01 541-7200	GASOLINE				51.50	PARK DEPT	
I 69411		SEWER COLLECTION	AP	1/28/2022	E	1/07/2022	175.73	175.73CR	
		G/L ACCOUNT		CK: 001139			175.73		
		33 562-7640	DIESEL FUEL				175.73	SEWER COLLECTION	
			EFT			1	5,209.89	5,209.89CR	0.00
							5,209.89	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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01-037205 PAUL TERRY

I 01082022		MILEAGE REIMBURSEMENT	AP	1/28/2022	E	1/08/2022	52.65	52.65CR	
		G/L ACCOUNT		CK: 001150			52.65		
	01 526-6390	OTHER TRAINING & REFERENCE				52.65	MILEAGE REIMBURSEMENT		
			EFT			1	52.65	52.65CR	0.00
							52.65	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN

I 012022-FRANKLIN		300 E MYRTLE #209	AP	1/28/2022	E	1/01/2022	200.00	200.00CR	
		G/L ACCOUNT		CK: 001140			200.00		
	58 501-8704	TBRA #M19-SG200140				200.00	300 E MYRTLE #209		
I 012022-WILSON		300 E MYRTLE #207	AP	1/28/2022	E	1/01/2022	272.00	272.00CR	
		G/L ACCOUNT		CK: 001140			272.00		
	58 501-8705	TBRA #M-20-SG-20-0140				272.00	300 E MYRTLE #207		
			EFT			1	472.00	472.00CR	0.00
							472.00	0.00	

01-037404 RED TIGER TIRE & AUTO INC.

I 4723		MEDIC 1 OIL CHANGE	AP	1/28/2022	E	1/10/2022	65.00	65.00CR	
		G/L ACCOUNT		CK: 001141			65.00		
	01 526-6710	VEHICLE MAINTENANCE				65.00	MEDIC 1 OIL CHANGE		
			EFT			1	65.00	65.00CR	0.00
							65.00	0.00	

01-037448 UNITED MINERAL AND CHEMICAL

I 122650		POTASSIUM PERMANGANATE	AP	1/28/2022	E	6/28/2021	3,994.74	3,994.74CR	
		G/L ACCOUNT		CK: 001142			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	

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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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01-037458 C & C GROUP

I 45616		ASSESS DAMANGE TO ATS CONTR AP		1/28/2022	E	12/22/2021	375.00	375.00CR	
		G/L ACCOUNT		CK: 001143			375.00		
	01 548-6590	OTHER BUILDING & GROUND MAINT				375.00	ASSESS DAMANGE TO ATS CONTROL		
			EFT			1	375.00	375.00CR	0.00
							375.00	0.00	

01-037488 HEALY LAW OFFICES, LLC

I 19230		3001-001: TELECOMMUNICATION AP		1/28/2022	E	12/31/2021	1,106.25	1,106.25CR	
		G/L ACCOUNT		CK: 001144			1,106.25		
	01 501-6430	LEGAL				1,106.25	3001-001: TELECOMMUNICATIONS		
			EFT			1	1,106.25	1,106.25CR	0.00
							1,106.25	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.

I 1371996-000		BACKHOE TEETH	AP	1/28/2022	E	1/03/2022	276.29	276.29CR	
		G/L ACCOUNT		CK: 001145			276.29		
	01 533-7310	EQUIPMENT PARTS				276.29	BACKHOE TEETH		
I 1372288-000		BACKHOE REPAIR	AP	1/28/2022	E	1/03/2022	12,787.61	12,787.61CR	
		G/L ACCOUNT		CK: 001145			12,787.61		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				12,787.61	BACKHOE REPAIR		
I 1394953-000		UNIT 510 HYDRAULIC CAP	AP	1/28/2022	E	1/13/2022	130.25	130.25CR	
		G/L ACCOUNT		CK: 001145			130.25		
	01 533-7310	EQUIPMENT PARTS				130.25	UNIT 510 HYDRAULIC CAP		
			EFT			1	13,194.15	13,194.15CR	0.00
							13,194.15	0.00	

01-037508 MARK & AMANDIA BROCK

I 012022-DOLLISON		201 S PARK BLVD	AP	1/28/2022	E	1/01/2022	427.00	427.00CR	
		G/L ACCOUNT		CK: 001151			427.00		
	58 501-8704	TBRA #M19-SG200140				427.00	201 S PARK BLVD		
			EFT			1	427.00	427.00CR	0.00
							427.00	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
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01-037559 ALISHA FLORIO

I	012022-BECHTLE	1004 W COTTONWOOD	AP	1/28/2022	E	1/01/2022	317.00	317.00CR	
		G/L ACCOUNT		CK: 001152			317.00		
	58	501-8705	TBRA	#M-20-SG-20-0140			317.00	1004 W COTTONWOOD	
			EFT			1	317.00	317.00CR	0.00
							317.00	0.00	

01-037579 A PENNY SAVED LLC

I	012022-RUSSELL	409 W RAILROAD	AP	1/28/2022	E	1/01/2022	252.00	252.00CR	
		G/L ACCOUNT		CK: 001146			252.00		
	58	501-8705	TBRA	#M-20-SG-20-0140			252.00	409 W RAILROAD	
			EFT			1	252.00	252.00CR	0.00
							252.00	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	53,718.62CR
08	E-911 - NEW	106.00CR
11	EDUCATION SALES TAX	211,555.62CR
14	CITY PROJECTS	61,098.06CR
17	SPEC USE SALES TAX	41,034.60CR
31	AIRPORT	2,476.69CR
33	WATER/SEWER	15,437.87CR
37	SANITATION	26,668.72CR
40	SPECIAL PARK	23.99CR
50	HOUSING/SURPLUS	2,400.00CR
53	HOUSING/PENN TERRACE	491.63CR
58	HOUSING/TBRA	3,232.00CR
66	MEMORIAL HALL TAX CREDIT	4,065.00CR
** TOTALS **		422,308.80CR

---- 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	55	422,308.80	422,308.80CR	0.00
		422,308.80	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	55	422,308.80	422,308.80CR	0.00
		422,308.80	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0