

































































INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534492	YOUNGM	MARLYS J. YOUNG					
	010721	01/27/21	01 02	01/07/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		59.25
					INVOICE TOTAL:		59.25 *
	030421	03/08/21	01 02	03/04/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		48.16
					INVOICE TOTAL:		48.16 *
	031721	03/23/21	01	031721 ADMIN MEETING MINUTES	01-110-54-00-5462		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		159.91

TOTAL CHECKS PAID: 236,991.19  
 TOTAL DIRECT DEPOSITS PAID: 27,441.25  
 TOTAL AMOUNT PAID: 264,432.44

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT