

ORDINANCE NO. A – 1879

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 14th day of January 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1879
\$ 480,298.04

PACKET: 24538 EFT Payments-12/31/2020

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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01-035789 1ST DUE

I 20-4172		SKID UNIT FLEX HOSE	AP	1/07/2021	E	9/01/2020		1,473.50	1,473.50	CR
		G/L ACCOUNT		CK: 000112				1,473.50		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				1,473.50		SKID UNIT FLEX HOSE		
I 20-4173		FIBERGLASS TANK 200 GALLONS	AP	1/07/2021	E	9/07/2020		1,478.00	1,478.00	CR
		G/L ACCOUNT		CK: 000112				1,478.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				1,478.00		FIBERGLASS TANK 200 GALLONS		
				EFT			1	2,951.50	2,951.50	CR
								2,951.50	0.00	0.00

01-035073 BLANKINSHIP ELECTRIC, LLC

I 438		ELECTRIC FOR AIC@LONE CHIEF	AP	1/07/2021	E	12/23/2020		694.40	694.40	CR
		G/L ACCOUNT		CK: 000109				694.40		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS				694.40		ELECTRIC FOR AIC@LONE CHIEF		
				EFT			1	694.40	694.40	CR
								694.40	0.00	0.00

01-032902 CHANDLER OIL, LLC

I 60786		WINTERIZED DIESEL/OCTANE UL	AP	1/07/2021	E	12/07/2020		678.38	678.38	CR
		G/L ACCOUNT		CK: 000105				678.38		
	31 501-7640	DIESEL FUEL				175.50		WINTERIZED PREM DYED DIESEL		
	31 501-7690	OTHER OPERATIONAL SUPPLIES				502.88		87 OCTANE UNLEADED		
				EFT			1	678.38	678.38	CR
								678.38	0.00	0.00

01-007200 ERIC'S PLUMBING

I 4266		WINTERIZE FOUNTAIN AT PARK	AP	1/07/2021	E	1/11/2021		115.00	115.00	CR
		G/L ACCOUNT		CK: 000103				115.00		
	01 541-6500	PLUMBING				115.00		WINTERIZE FOUNTAIN AT PARK		
				EFT			1	115.00	115.00	CR
								115.00	0.00	0.00

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01-035466 GOINS CONCRETE CONSTRUCTION

I 2080		PATCHES/UTILITY CUT	AP	1/07/2021	E	12/16/2020	2,564.97	2,564.97CR	
		G/L ACCOUNT		CK: 000111			2,564.97		
	01	533-7500	CONCRETE			1,282.49	IRVING & WILLOW PATCHES		
	33	562-7750	MAINS & OTHER LINES			1,282.48	UTILITY CUT		
I I2082		FIRE ENTRANCE REPLACEMENT	AP	1/07/2021	E	12/31/2020	52,518.00	52,518.00CR	
		G/L ACCOUNT		CK: 000111			52,518.00		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			500.00	MOBILIZATION		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			4,296.00	COMMON EXCAVATION		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			216.00	ROCK EXCAVATION		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			4,075.00	AGGREGATE BASE		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			39,618.00	CONCRETE PAVEMENT		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			700.00	CURB AND GUTTER		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			513.00	5' SIDEWALK, 4"THICK		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			500.00	SIDEWALK RAMP		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			500.00	TRAFFIC CONTROL		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			1,000.00	SURFACE RESTORATION		
	17	501-8691	BLDG/FACILITY IMPROVEMENTS			600.00	CONSTRUCTION STAKING		
			EFT			1	55,082.97	55,082.97CR	0.00
							55,082.97	0.00	

01-033575 MODERN COPY SYSTEMS

I 51473		TK-5142K / TK-5142M	AP	1/07/2021	E	12/17/2020	185.33	185.33CR	
		G/L ACCOUNT		CK: 000106			185.33		
	53	501-6490	OTHER PROFESSIONAL SERVICE			185.33	TK-5142K / TK-5142M		
			EFT			1	185.33	185.33CR	0.00
							185.33	0.00	

01-006070 MUNICIPAL EMERGENCY SERVICE

I IN1526416		SCBA EQUIPMENT	AP	1/07/2021	E	1/30/2021	19,115.46	19,115.46CR	
		G/L ACCOUNT		CK: 000102			19,115.46		
	94	501-8694	USDA GRANT			15,302.94	AIR PAK SCBA		
	94	501-8694	USDA GRANT			3,056.82	CYL&VLV ASSY,CARB,45		
	94	501-8694	USDA GRANT			755.70	AV3000 HT W/KEVLAR		
			EFT			1	19,115.46	19,115.46CR	0.00
							19,115.46	0.00	

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01-034712 PRAIRIE FIRE COFFEE & ROAST										
I 1268797		COFFEE	AP	1/07/2021	E	12/16/2020		40.90	40.90CR	
		G/L ACCOUNT						40.90		
	33 561-7090	MISC OFFICE SUPPLIES					40.90	COFFEE		
				EFT			1	40.90	40.90CR	0.00
								40.90	0.00	

01-036900 QUADMED, INC.										
I 64284		NITRILE EXAM GLOVES	AP	1/07/2021	E	12/17/2020		391.56	391.56CR	
		G/L ACCOUNT						391.56		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					391.56	NITRILE EXAM GLOVES		
				EFT			1	391.56	391.56CR	0.00
								391.56	0.00	

01-037110 RANDY HOLLAR LLC										
I 1861		ONSITE VISIT	AP	1/07/2021	E	12/20/2020		2,244.26	2,244.26CR	
		G/L ACCOUNT						2,244.26		
	01 511-6400	ACCOUNTING					2,244.26	ONSITE VISIT		
				EFT			1	2,244.26	2,244.26CR	0.00
								2,244.26	0.00	

01-034515 TIDY WHITE'S LAUNDROMAT										
I 24754		WASH AND FOLD WATER PLANT	AP	1/07/2021	E	12/15/2020		13.50	13.50CR	
		G/L ACCOUNT						13.50		
	33 561-7100	CLEANING SUPPLIES					13.50	WASH AND FOLD WATER PLANT		
				EFT			1	13.50	13.50CR	0.00
								13.50	0.00	

01-024490 TRANSYSTEMS CORPORATION										
I INV-0003648604		10TH ST - 8TH ST DESIGN	AP	1/07/2021	E	1/30/2021		18,343.00	18,343.00CR	
		G/L ACCOUNT						18,343.00		
	06 501-8692	STREET PROJECTS					18,343.00	10TH ST - 8TH ST DESIGN		
				EFT			1	18,343.00	18,343.00CR	0.00
								18,343.00	0.00	

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01-035459 USD # 446									
	I DECEMBER 2020	EDUCATIONAL SALES TAX	AP	1/07/2021	E	12/15/2020	183,599.19	183,599.19	CR
		G/L ACCOUNT		CK: 000110			183,599.19		
	11	501-6800	FUNDING TO EXT. ORGANIZATIONS			183,599.19	EDUCATIONAL SALES TAX		
			EFT			1	183,599.19	183,599.19	CR
							183,599.19	0.00	0.00

PACKET: 24538 EFT Payments-12/31/2020

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	6,984.81CR
06	ECO DEV/TRANSPORTATION	18,343.00CR
11	EDUCATION SALES TAX	183,599.19CR
17	SPEC USE SALES TAX	53,212.40CR
31	AIRPORT	678.38CR
33	WATER/SEWER	1,336.88CR
53	HOUSING/PENN TERRACE	185.33CR
94	GRANT FUNDS	19,115.46CR
** TOTALS **		283,455.45CR

---- 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	13	283,455.45	283,455.45CR	0.00
		283,455.45	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	13	283,455.45	283,455.45CR	0.00
		283,455.45	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 24512 MEMORIAL HALL AV PROJECT

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037434 HEARTLAND AUDIO VISUAL, INC									
I 1401		VET ROOM AV PROJECT	AP		E	12/23/2020	74,379.78	74,379.78CR	
							74,379.78		
			EFT				74,379.78	74,379.78CR	0.00
							74,379.78	0.00	

PACKET: 24512 MEMORIAL HALL AV PROJECT

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	9,857.27CR
94	GRANT FUNDS	64,522.51CR
** TOTALS **		74,379.78CR

----- 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		74,379.78	74,379.78CR	0.00
		74,379.78	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		74,379.78	74,379.78CR	0.00
		74,379.78	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037036	ZINSER ELECTRIC LLC							
	I-1760	FIXED WIRELESS BROADBAND	H	12/22/2020		14,250.00CR	073659	14,250.00
032951	ACCURATE ENVIRONMENTAL							
	I-CL09021	CHLORITE EPA 300.1	R	12/31/2020		195.00CR	073662	195.00
019370	AIRGAS USA LLC.							
	I-9107644447	OXYGEN	R	12/31/2020		132.95CR	073663	
	I-9975985029	LEASE RENEWAL	R	12/31/2020		170.95CR	073663	303.90
035683	AMERICAN TEXTILE MILLS							
	I-28248	LGT COLOUR COTTON WIPERS	R	12/31/2020		173.46CR	073664	173.46
002510	ASHCRAFT TIRE COMPANY INC							
	I-30212	ROADMASTER	R	12/31/2020		1,181.96CR	073665	
	I-30291	1920 CASE 580 SUPER	R	12/31/2020		25.75CR	073665	1,207.71
002570	AUTO ZONE							
	I-1605862472	SERPENTINE BELT	R	12/31/2020		33.99CR	073666	
	I-1605874131	TIRE BEAD SEALER	R	12/31/2020		129.99CR	073666	163.98
037221	BAY BRIDGE ADM, LLC							
	I-DECEMBER 2020	BAY BRIDGE ADM, LLC	R	12/31/2020		333.32CR	073667	333.32
036634	BAY BRIDGE ADMINISTRATORS, LLC							
	I-DECEMBER 2020	BAY BRIDGE ADMINISTRATORS, LLC	R	12/31/2020		1,970.42CR	073668	1,970.42
003190	BEACHNER GRAIN INC.							
	I-00113365	SALT WATER SOFT PEL 50#	R	12/31/2020		41.25CR	073669	41.25
003460	BOUND TREE MEDICAL LLC							
	I-83880500	IV CATHETER	R	12/31/2020		100.00CR	073670	100.00
036085	CENTRAL NEBRASKA PACKING, INC.							
	I-033690	CENTRAL NEBRASKA PACKING, INC.	R	12/31/2020		206.60CR	073671	206.60
033027	CINTAS							
	I-5044077029	SAFETY FIRST AID CHECK	R	12/31/2020		78.46CR	073672	
	I-5044077092	SAFETY FIRST AID CHECK	R	12/31/2020		31.02CR	073672	109.48
004640	CITY OF INDEP-PETTY CASH							
	I-NOVEMBER 2020	CITY OF INDEP-PETTY CASH	R	12/31/2020		45.00CR	073673	45.00

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004645	CITY OF INDEPENDENCE							
	I-OCT/NOV 2020	HOUSING WATER BILL	R	12/31/2020		1,371.55CR	073674	1,371.55
032159	CJ'S THREADS							
	I-19787	T-SHIRTS CHRIS FURR	R	12/31/2020		24.90CR	073675	24.90
034221	CORE & MAIN							
	I-N417235	HYMAX CPLG/STARGRIP RESTRAINT	R	12/31/2020		5,617.84CR	073676	5,617.84
032078	CPR PEST MANAGEMENT, INC.							
	I-105986	AWOL PEST CONTROL- JULY	R	12/31/2020		27.50CR	073677	
	I-106207	BLDG D JULY PEST CONTROL	R	12/31/2020		120.00CR	073677	
	I-106250	AWOL AUGUST PEST CONTROL	R	12/31/2020		27.50CR	073677	
	I-106637	AWOL SEPT PEST CONTROL	R	12/31/2020		27.50CR	073677	
	I-106834	BLDG D SEPT PEST CONTROL	R	12/31/2020		120.00CR	073677	
	I-107156	AWOL OCTOBER PEST CONTROL	R	12/31/2020		27.50CR	073677	
	I-107348	AWOL NOVEMBER PEST CONTROL	R	12/31/2020		27.50CR	073677	
	I-107422	BLDG D NOV PEST CONTROL	R	12/31/2020		120.00CR	073677	497.50
VOID	VOID CHECK		V	12/31/2020			073678	**VOID**
036349	D & A ELECTRICAL SYSTEMS, LLC							
	I-201221	BLDG D FIRE ALARM/HVAC UNITS	R	12/31/2020		1,782.50CR	073679	
	I-201375	HOUSING AUTHORITY STORAGE	R	12/31/2020		750.00CR	073679	
	I-201394	BLDG D ACCESS CONTROL SYS	R	12/31/2020		1,080.00CR	073679	
	I-201568	COURT ROOM PA SYSTEM	R	12/31/2020		650.00CR	073679	
	I-201569	BLDG D-MAIN LOBBY DOOR	R	12/31/2020		1,050.00CR	073679	
	I-201570	COURT ROOM NEW AREA EXTRAS	R	12/31/2020		2,107.50CR	073679	
	I-201652	BLDG D-BLULB REPLACEMENT	R	12/31/2020		502.50CR	073679	
	I-201653	PD INTOX & BOOKING DOORS	R	12/31/2020		543.75CR	073679	
	I-201723	MEMORIAL HALL SEC UPGRADES	R	12/31/2020		4,990.00CR	073679	
	I-201724	MEMORIAL HALL SEC UPGRADES	R	12/31/2020		2,039.49CR	073679	
	I-201725	MEMORIAL HALL SEC UPGRADE	R	12/31/2020		866.00CR	073679	
	I-201726	MEMORIAL HALL AV PROJECT	R	12/31/2020		975.00CR	073679	
	I-201727	POLICE HALL CAMERA UPGRADE	R	12/31/2020		260.00CR	073679	
	I-201728	BLDG D-SOFTWARE UPGRADE	R	12/31/2020		275.00CR	073679	17,871.74
VOID	VOID CHECK		V	12/31/2020			073680	**VOID**
VOID	VOID CHECK		V	12/31/2020			073681	**VOID**
036611	DESIGN MECHANICAL, INC.							
	I-176793	INSTALL HEAT TRACE CONTROLLERS	R	12/31/2020		502.25CR	073682	502.25

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035115	EXPRESS EMPLOYMENT							
	I-24714533	EXPRESS EMPLOYMENT	R	12/31/2020		5,567.38CR	073683	
	I-24746944	EXPRESS EMPLOYMENT	R	12/31/2020		8,641.86CR	073683	14,209.24
033119	FASTENAL COMPANY							
	I-KSIND45536	GLOVES	R	12/31/2020		23.15CR	073684	
	I-KSIND45561	BLK CABLE TIE	R	12/31/2020		27.33CR	073684	50.48
036989	FILE OF LIFE FOUNDATION							
	I-H31326	REFRIGERATOR MAGNETS	R	12/31/2020		73.92CR	073685	73.92
008200	FITZPATRICK & BASS LAW OF							
	I-12/11/20 WESTMAN	RACHEAL NICHOLE WESTMAN	R	12/31/2020		200.00CR	073686	200.00
037139	FLEET FUELS, LLC							
	I-41770	CEMETARY	R	12/31/2020		348.78CR	073687	
	I-59743	HOUSING	R	12/31/2020		38.09CR	073687	
	I-60869	WATER DISTRIBUTION	R	12/31/2020		141.82CR	073687	
	I-60888	WATER/SEWER ADMINISTRATION	R	12/31/2020		79.56CR	073687	
	I-60899	PARK DEPARTMENT	R	12/31/2020		63.04CR	073687	
	I-60901	WATER TREATMENT	R	12/31/2020		16.89CR	073687	
	I-60908	SEWER COLLECTION	R	12/31/2020		112.72CR	073687	
	I-60923	CEMETERY	R	12/31/2020		50.69CR	073687	
	I-60930	PARK DEPARTMENT	R	12/31/2020		54.69CR	073687	
	I-60958	STREET DEPARTMENT	R	12/31/2020		132.08CR	073687	
	I-60960	SANITATION	R	12/31/2020		397.66CR	073687	
	I-61097	POLICE	R	12/31/2020		339.28CR	073687	
	I-61104	FIRE/EMS	R	12/31/2020		540.96CR	073687	
	I-61145	SANITATION	R	12/31/2020		657.49CR	073687	
	I-61176	PARK DEPARTMENT	R	12/31/2020		66.96CR	073687	
	I-61177	SEWER COLLECTION	R	12/31/2020		94.39CR	073687	
	I-61184	WATER/SEWER ADMINISTRATION	R	12/31/2020		74.66CR	073687	
	I-61191	WATER DISTRIBUTION	R	12/31/2020		138.64CR	073687	
	I-61192	STREET DEPARTMENT	R	12/31/2020		229.82CR	073687	
	I-61230	CEMETERY	R	12/31/2020		85.90CR	073687	
	I-61232	PLUBLIC SAFETY DIRECTOR	R	12/31/2020		27.40CR	073687	3,691.52
VOID	VOID CHECK		V	12/31/2020			073688	**VOID**
VOID	VOID CHECK		V	12/31/2020			073689	**VOID**
VOID	VOID CHECK		V	12/31/2020			073690	**VOID**

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036925	FOLEY INDUSTRIES INC. I-3413019	BLDG D GENERATOR TROUBLESHOOT	R	12/31/2020		1,797.11CR	073691	1,797.11
008700	FRAZIER FENCING I-176442	AWOL FENCE REPAIR	R	12/31/2020		2,000.00CR	073692	2,000.00
009330	GRAINGER I-9732699773 I-9740031456 I-9746566398 I-9747775501	NECK GAITER RUBBER BOOT CARTRIDGE/FOIL TAPE/HEATER PRY BARS	R	12/31/2020 12/31/2020 12/31/2020 12/31/2020		91.04CR 84.55CR 63.74CR 34.86CR	073693 073693 073693 073693	274.19
032879	GRASS ROOTS DESIGN GROUP, INC. I-1824	GOLF SCORE CARDS	R	12/31/2020		295.67CR	073694	295.67
036227	MICHAEL W HASSENPLUG, #10748 I-20-30612-THOMAS I-20-30872 JONES	EMS-104113 PATRICE THOMAS EMS-107857 D'ASIA JONES	R	12/31/2020 12/31/2020		219.03CR 213.20CR	073695 073695	432.23
036233	HAWKINS INC. I-4839041	AQUA HAWK 347	R	12/31/2020		1,197.50CR	073696	1,197.50
011240	INDEPENDENCE OVERHEAD I-44805	SERVICE CALL	R	12/31/2020		80.00CR	073697	80.00
035590	INDEPENDENCE RECREATION COMMISSION I-2020 POOL	2020 POOL LOSS CITY SHARE	R	12/31/2020		23,163.04CR	073698	23,163.04
037361	INDUSTRIAL CRATING, INC. I-36021	100 CU YD KIDDIE CARPET	R	12/31/2020		2,100.00CR	073699	2,100.00
037045	JM NATURAL HOOF & HORSE I-140164	2 DONKEY HOOF TRIMS	R	12/31/2020		70.00CR	073700	70.00
036883	LABETTE HEALTH I-24	FENTANYL/NOREPHINEPHRINE	R	12/31/2020		431.21CR	073701	431.21
034168	LAUREL STREET BAKERY I-12/16/2020 I-12/17/2020	CAKE CAKE AND CUPCAKES	R	12/31/2020 12/31/2020		27.00CR 57.00CR	073702 073702	84.00
014250	LEE'S COOLING & HEATING C I-13866887	GAS LEAK AWOL HUMANE SOCIETY	R	12/31/2020		209.75CR	073703	209.75

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036790	LIFE-ASSIST, INC							
	I-1056670	ELECTRODE/IV CATHETER	R	12/31/2020		371.50CR	073704	
	I-1057791	3M COBAN/ELECTRODE/LANCETS	R	12/31/2020		690.57CR	073704	
	I-1057792	STANDARD BEDDING KIT	R	12/31/2020		265.00CR	073704	
	I-1057854	EXAM GOVES MED/SMALL	R	12/31/2020		190.00CR	073704	
	I-1057899	AMSINO IV SET	R	12/31/2020		131.50CR	073704	
	I-1059444	CHEST SEA/CAPNOLINE/WATER	R	12/31/2020		258.86CR	073704	1,907.43
032556	MIDWEST MINERALS, LLC							
	I-474132	AB-3/AS-1/GRANDULAR BASE/	R	12/31/2020		791.57CR	073705	791.57
016030	MONTGOMERY COUNTY							
	I-10/21/20	COVIDTEST CLARK & PAGE	R	12/31/2020		140.00CR	073706	
	I-12/04/20	COVIDTEST SAMUEL WOOD COVID TEST	R	12/31/2020		70.00CR	073706	210.00
034827	NEWKIRK, DENNIS & BUCKLES							
	I-10118	KUBOTA TRACTOR ADDITION	R	12/31/2020		48.00CR	073707	48.00
018120	O'REILLY AUTO PARTS							
	I-0154-376226	TRACTOR FLUID	R	12/31/2020		18.99CR	073708	
	I-0154-376792	ULTRA BLACK	R	12/31/2020		8.49CR	073708	
	I-0154-376824	BRAKE CLEANER/CARB CLEANER	R	12/31/2020		4.98CR	073708	
	I-0154-376829	CREEPER	R	12/31/2020		54.99CR	073708	
	I-0154-376930	HEATER CORE	R	12/31/2020		55.43CR	073708	
	I-0154-376954	FUEL SEP/TORX SET	R	12/31/2020		39.42CR	073708	
	I-0154-376984	INJECTION CLEANER/ANTIFREZ	R	12/31/2020		127.30CR	073708	
	I-0154-377015	ANTIFREEZE	R	12/31/2020		14.99CR	073708	
	I-0154-377352	OIL FILTER	R	12/31/2020		63.99CR	073708	
	I-0154-378081	POWER BELT/STABILIZER/BRAKE CL	R	12/31/2020		38.66CR	073708	427.24
VOID	VOID CHECK		V	12/31/2020			073709	**VOID**
036300	OFFICE OF THE STATE FIRE MARSHAL							
	I-474361	PENN TERRACE APTS	R	12/31/2020		60.00CR	073710	60.00
032859	PACE ANALYTICAL SERVICES,							
	I-2060121872	LAB TESTING	R	12/31/2020		380.00CR	073711	
	I-2060122046	LAB TESTING	R	12/31/2020		210.00CR	073711	
	I-2060122701	LAB TESTING	R	12/31/2020		210.00CR	073711	
	I-2060122704	LAB TESTING	R	12/31/2020		210.00CR	073711	1,010.00
032887	PROFESSIONAL ENGINEERING							
	I-523431	PROJECT NO: 190768-001	R	12/31/2020		3,918.84CR	073712	3,918.84

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
020010	QUALITY MOTORS OF INDEPEN							
	I-165376	2005 FORD F150	R	12/31/2020		251.36CR	073713	
	I-224817	WIRING ON STREET VEHICLE	R	12/31/2020		53.47CR	073713	304.83
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007811	LANDFILL	R	12/31/2020		12,692.76CR	073714	12,692.76
037134	RINCKS PLUMBING							
	I-6017	SEWER REPLACEMENT PROJECT	R	12/31/2020		1,250.00CR	073715	1,250.00
032643	ROEDER AUTO UPHOLSTERY							
	I-11/11/2020	FORD EXPLORER REPAIR	R	12/31/2020		225.00CR	073716	225.00
036137	ROMANS OUTDOOR POWER							
	I-IC118882	CAP	R	12/31/2020		2.52CR	073717	2.52
036694	SCHULTE SUPPLY							
	I-S1167523.003	CORPORATION STOP NO LEAD	R	12/31/2020		209.24CR	073718	
	I-S1167526.001	SEWER SIGNS	R	12/31/2020		760.00CR	073718	969.24
022222	SEK CONSTRUCTION							
	I-791	SWIMMING POOL CRACK FILLS	R	12/31/2020		1,200.00CR	073719	1,200.00
036818	TREANOR HL							
	I-46597-1	CITY HALL BLDG REPAIR	R	12/31/2020		1,050.19CR	073720	
	I-46597-2	CITY HALL BLDG REPAIR	R	12/31/2020		797.90CR	073720	1,848.09
1	TYLOR STRUCKMAN							
	I-PKREM-STRUCKMAN	TYLOR STRUCKMAN:	R	12/31/2020		100.00CR	073721	100.00
026090	VLP AN EQUIPMENTSHARE COMPANY							
	I-PSO035165-1	GASKET	R	12/31/2020		151.53CR	073722	151.53

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	0.00	108,212.81	108,212.81
HANDWRITTEN CHECKS:	1	0.00	14,250.00	14,250.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	7	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	62	0.00	122,462.81	122,462.81

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
073720	01-036818	TREANOR HL	6	CHECK DATE < PAY DATE	TRAN NO#: I-46597-1
TOTAL ERRORS:		0	TOTAL WARNINGS:		1

PACKET: 24532 Regular Payments-12/31/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2020	54,555.23CR
10	12/2020	3,918.84CR
17	12/2020	10,718.58CR
31	12/2020	77.15CR
33	12/2020	15,505.39CR
37	12/2020	20,875.84CR
49	12/2020	1,371.55CR
53	12/2020	440.23CR
64	12/2020	750.00CR
94	12/2020	14,250.00CR
ALL		122,462.81CR