

ORDINANCE NO. A – 1880

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 January 2021.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1880  
\$ 225,083.54

PACKET: 24572 Regular Payments-01/15/2021

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
*VOID*	VOID CHECK		V	1/15/2021			073759	**VOID**
*VOID*	VOID CHECK		V	1/15/2021			073760	**VOID**
019370	AIRGAS USA LLC.							
	I-9107873850	OXYGEN	R	1/15/2021		227.18CR	073723	
	I-9108106992	OXYGEN	R	1/15/2021		249.12CR	073723	
	I-9108330842	OXYGEN	R	1/15/2021		265.86CR	073723	742.16
002510	ASHCRAFT TIRE COMPANY INC							
	I-30282	UNIT 604	R	1/15/2021		567.40CR	073724	
	I-30314	UNIT 603	R	1/15/2021		51.50CR	073724	
	I-30326	UNIT 104	R	1/15/2021		20.60CR	073724	
	I-30410	TOWER 1	R	1/15/2021		51.50CR	073724	691.00
002570	AUTO ZONE							
	I-1605876357	BATTERY	R	1/15/2021		7.99CR	073725	7.99
034060	AXON ENTERPRISE, INC							
	I-SI-1701864	TASERS	R	1/15/2021		5,135.00CR	073726	5,135.00
003190	BEACHNER GRAIN INC.							
	I-00113715	SALT WATER SOFT PEL 50#	R	1/15/2021		41.25CR	073727	41.25
003460	BOUND TREE MEDICAL LLC							
	I-83887027	IV CATHETER	R	1/15/2021		109.00CR	073728	
	I-83893708	IV SOLUTION/CATHETER	R	1/15/2021		541.64CR	073728	650.64
036986	CHARLIE BENEDICT							
	I-11/13/2020	FUEL REIMBURSEMENT	R	1/15/2021		22.00CR	073729	22.00
033027	CINTAS							
	I-5047043317	SAFETY/FIRST AID CHECK	R	1/15/2021		27.08CR	073730	27.08
035129	CITY OF INDEPENDENCE							
	I-DECEMBER 2020	HOUSING WATER BILL	R	1/15/2021		5,259.57CR	073731	5,259.57
032159	CJ'S THREADS							
	I-19798	MEMORIAL HALL- MIKE/BRIAN	R	1/15/2021		187.00CR	073732	187.00
030166	MICHAEL H CONWAY							
	I-DECEMBER 2020	ENGINEERING SERVICES	R	1/15/2021		540.00CR	073733	540.00

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1	D&M GUN SALES, INC.							
	I-AMMORE:COOKSON	D&M GUN SALES, INC.:	R	1/15/2021		73.20CR	073734	73.20
037150	DAVE BOWMAN, PH.D							
	I-LARIMORE	CODY LARIMORE SCREENING	R	1/15/2021		175.00CR	073735	175.00
034816	ECOLAB PEST							
	I-3581318	PEST CONTROL	R	1/15/2021		538.56CR	073736	538.56
035642	EXPRESS EMPLOYMENT - LOCAL							
	I-24780472	EXPRESS EMPLOYMENT - LOCAL	R	1/15/2021		8,013.62CR	073737	
	I-24801571	EXPRESS EMPLOYMENT - LOCAL	R	1/15/2021		8,843.67CR	073737	
	I-24831637	EXPRESS EMPLOYMENT - LOCAL	R	1/15/2021		5,614.56CR	073737	22,471.85
035748	FIRE X INC.							
	I-6347110320	ANNUAL INSPECTION	R	1/15/2021		96.00CR	073738	96.00
036925	FOLEY INDUSTRIES INC.							
	I-SS340015797	GENERATOR BLDG D	R	1/15/2021		1,797.11CR	073739	1,797.11
009050	GALLS AN ARAMARK CO., LLC							
	I-016973850	SHIRTS	R	1/15/2021		172.10CR	073740	172.10
032879	GRASS ROOTS DESIGN GROUP, INC.							
	I-2038	PRINTING INSPECTION LABELS	R	1/15/2021		132.56CR	073741	132.56
034901	HD SUPPLY FACILITIES							
	I-9186325089	PAST DUE AMOUNT	R	1/15/2021		11.36CR	073742	11.36
037312	HECKMAN, BRUENING & KING, LLC							
	I-1215	BIDDING SERVICES	R	1/15/2021		412.50CR	073743	412.50
035980	HUBER & ASSOCIATES							
	I-CW168143	ENTERPOL INTERFACE MAINTENANCE	R	1/15/2021		515.00CR	073744	515.00
010480	HY-FLO EQUIPMENT COMPANY							
	I-133624	COUPLER/CAPACITOR/PRESSURE HOS	R	1/15/2021		496.50CR	073745	496.50
032168	IBT, INC.							
	I-7763965	HUB LOVE JOY/KEYSTOCK	R	1/15/2021		82.21CR	073746	82.21
011200	INDEPENDENCE DAILY							
	I-DEC 2020	INDEPENDENCE DAILY	R	1/15/2021		109.02CR	073747	
	I-DECEMBER 2020	INDEPENDENCE DAILY	R	1/15/2021		144.50CR	073747	253.52

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011215	INDEPENDENCE MAIN STREET							
	I-12/04/2020	MAIN ST GIFT CERTIFICATES	R	1/15/2021		10,900.00CR	073748	10,900.00
037194	J GRAHAM CONSTRUCTION INC.							
	I-12/29/2020	ADDITIONAL SIDEWALKS/RAMP	R	1/15/2021		23,163.51CR	073749	
	I-202101113598	CYPRESS/IRVING PY REQ 4	R	1/15/2021		195.46CR	073749	
	I-202101113599	PHASE IV ADA ANE MAE'S	R	1/15/2021		1,951.54CR	073749	
	I-202101113600	RETAINAGE	R	1/15/2021		32,097.39CR	073749	57,407.90
035182	JOHNSON CONTROLS FIRE PROTECTION LP							
	I-21979219	TEST INSPECTION SERVICES	R	1/15/2021		3,404.00CR	073750	3,404.00
036659	KOPCO, INC.							
	I-64847	CATALOGS	R	1/15/2021		780.27CR	073751	780.27
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN346797	MONTHLY SERVICE AGREEMENT	R	1/15/2021		63.51CR	073752	63.51
036790	LIFE-ASSIST, INC							
	I-1060717	GUEDEL AIRWAY/SYRINGE 10 ML	R	1/15/2021		283.00CR	073753	
	I-1060878	AMSINO IV SET	R	1/15/2021		131.50CR	073753	
	I-1061742	GLOVES/PENLIGHT	R	1/15/2021		1,148.52CR	073753	1,563.02
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1303	COMMISSION MEETHINGS	R	1/15/2021		1,000.00CR	073754	1,000.00
034229	MID-STATES ORGANIZED CRIME							
	I-33042-2176	MEMBERSHIP	R	1/15/2021		150.00CR	073755	150.00
016030	MONTGOMERY COUNTY							
	I-TIPTON HOUSING	MANDI TIPTON	R	1/15/2021		70.00CR	073756	70.00
037437	NATIONAL FIRE INCIDENT REPORTING SYSTEM							
	I-99549	NFIRSONLINE	R	1/15/2021		895.00CR	073757	895.00
035913	NEWTONS TRUE VALUE							
	C-D171923	FIRE DEPARTMENT	R	1/15/2021		1.70	073758	
	I-C101695	VOLT TESTER/CONNECTOR	R	1/15/2021		22.48CR	073758	
	I-C101725	ME GRY WP 1G OUT BOX	R	1/15/2021		5.99CR	073758	
	I-C101897	SUMP PUMP	R	1/15/2021		109.99CR	073758	
	I-D170744	MAGNET PICK UP PAL TOOL	R	1/15/2021		51.98CR	073758	
	I-D171431	FIRE DEPARTMENT	R	1/15/2021		16.99CR	073758	
	I-D171433	TRACK HANGER	R	1/15/2021		6.58CR	073758	
	I-D171533	STEPLADDER/TAPE MEASURE/TESTER	R	1/15/2021		117.96CR	073758	
	I-D171736	FIRE DEPARTMENT	R	1/15/2021		3.19CR	073758	
	I-D171865	FLEXIBLE COUPLING	R	1/15/2021		11.98CR	073758	
	I-D171985	PAINT THINNER/PAINTER TAPE	R	1/15/2021		24.57CR	073758	
	I-D171996	SNOW BRUSH/GATE MOUTH HARD TOT	R	1/15/2021		39.98CR	073758	
	I-D172498	BULB	R	1/15/2021		2.79CR	073758	412.78

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018120	O'REILLY AUTO PARTS							
	I-0154-377943	KEYLESS 2PK	R	1/15/2021		7.99CR	073761	
	I-0154-378860	BATTERY/CORE CHARGE	R	1/15/2021		398.66CR	073761	406.65
035799	OMNI BILLING							
	I-123120	DECEMBER 2020 EMS BILLING	R	1/15/2021		5,703.06CR	073762	5,703.06
021530	ROMANS MOTOR COMPANY INC.							
	I-6003555/1	2015 CHEVY EXPRESS G4	R	1/15/2021		149.25CR	073763	149.25
022030	SAFETY-KLEEN CORP							
	I-84905647	FUEL RECOVERY	R	1/15/2021		1,208.91CR	073764	1,208.91
037008	SANDRA ALSPAUGH							
	I-20202190	MEAL REIMBURSEMENT	R	1/15/2021		5.09CR	073765	
	I-20202638	MEAL REIMBURSEMENT	R	1/15/2021		5.97CR	073765	
	I-20202769	MEAL REIMBURSEMENT	R	1/15/2021		7.48CR	073765	18.54
022110	SAYERS ACE HARDWARE INC.							
	I-K58587	HAND TROWEL	R	1/15/2021		5.99CR	073766	
	I-K58605	ACE KITCHEN BAGS	R	1/15/2021		322.80CR	073766	
	I-K58716	ACE KITCHEN BAGS	R	1/15/2021		322.80CR	073766	651.59
036563	SHRED-IT USA, LLC							
	I-8181055767	SHRED-IT USA, LLC	R	1/15/2021		107.87CR	073767	107.87
033393	WALMART COM - PD							
	I-7PBKV110B0VW	WATER	R	1/15/2021		19.40CR	073768	
	I-7PBTX610B9RB	WIRE HOO/LENT CLR	R	1/15/2021		26.08CR	073768	
	I-7PVWV10B793	SPONGE/SWIFFER/TOASTER/WATER	R	1/15/2021		41.43CR	073768	86.91

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	44	0.00	125,510.42	125,510.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	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:	46	0.00	125,510.42	125,510.42

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	1/2021	39,773.33CR
17	1/2021	57,407.90CR
31	1/2021	2,127.12CR
33	1/2021	9,438.21CR
37	1/2021	10,235.57CR
49	1/2021	738.87CR
53	1/2021	4,200.46CR
54	1/2021	575.62CR
55	1/2021	277.90CR
56	1/2021	454.39CR
57	1/2021	140.45CR
64	1/2021	67.40CR
79	1/2021	73.20CR
<b>ALL</b>		<b>125,510.42CR</b>

PACKET: 24573 EFT Payments01/15/2021

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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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01-037430 BYRON CORISH									
I	12/13/2020	TRAVEL MILEAGE KLETC G/L ACCOUNT	AP		E	12/13/2020	194.35 194.35	194.35CR	
	01	521-7200	GASOLINE				194.35	TRAVEL MILEAGE KLETC	
I	12/19/2020	TRAVEL MILEAGE KLETC G/L ACCOUNT	AP		E	12/19/2020	196.04 196.04	196.04CR	
	01	521-7200	GASOLINE				196.04	TRAVEL MILEAGE KLETC	
				EFT			390.39	390.39CR	0.00
							390.39	0.00	
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01-037158 DIRECT BENEFIT SOLUTIONS									
I	2019-523	ADMINISTRATIVE MEDICAL FEE G/L ACCOUNT	AP		E	12/22/2020	86.36 86.36	86.36CR	
	01	521-6970	PRISONER CARE				86.36	ADMINISTRATIVE MEDICAL FEE	
				EFT			86.36	86.36CR	0.00
							86.36	0.00	
-----									
01-032095 FISHER, PATTERSON, SAYLER									
I	93739	MISCELLANEOUS CITY MATTERS G/L ACCOUNT	AP		E	12/22/2020	150.00 150.00	150.00CR	
	01	501-6432	FISHER PATTERSON & SAYLER				150.00	MISCELLANEOUS CITY MATTERS	
				EFT			150.00	150.00CR	0.00
							150.00	0.00	
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01-010440 HUGO'S INDUSTRIAL SUPPLY									
C	8276CM	EYE WASH G/L ACCOUNT	AP		E	12/03/2020	21.20CR 21.20CR	21.20	
	01	542-7610	MEDICAL				21.20	CREYE WASH	
C	8292CM	FACE MASKS G/L ACCOUNT	AP		E	12/11/2020	594.55CR 594.55CR	594.55	
	01	521-7090	MISC OFFICE SUPPLIES & EQUIP				594.55	CRFACE MASKS	
I	248625.1	INK G/L ACCOUNT	AP		E	12/02/2020	23.41 23.41	23.41CR	
	33	562-7690	OTHER OPERATIONAL SUPPLIES				23.41	INK	

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I 249635		EYE WASH	AP		E	11/22/2020	21.20	21.20CR	
		G/L ACCOUNT					21.20		
	01 542-7610	MEDICAL				21.20	EYE WASH		
I 250238		TISSUE PAPER	AP		E	12/03/2020	27.63	27.63CR	
		G/L ACCOUNT					27.63		
	01 547-7100	CLEANING SUPPLIES				27.63	TISSUE PAPER		
I 250398		LAUNDRY STAIN TREATMENT	AP		E	12/04/2020	5.78	5.78CR	
		G/L ACCOUNT					5.78		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				5.78	LAUNDRY STAIN TREATMENT		
I 250464		CORD SET	AP		E	12/09/2020	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 547-6590	OTHER BLDG & GROUND MAINT				45.00	CORD SET		
I 250464.1		KAR CORD SET	AP		E	12/11/2020	46.84	46.84CR	
		G/L ACCOUNT					46.84		
	01 547-6590	OTHER BLDG & GROUND MAINT				46.84	KAR CORD SET		
I 250477		DISINFECTANT/HAND SOAP/GLOV	AP		E	12/06/2020	391.28	391.28CR	
		G/L ACCOUNT					391.28		
	01 547-7100	CLEANING SUPPLIES				391.28	DISINFECTANT/HAND SOAP/GLOVES		
I 250505		SAFETY VESTS	AP		E	12/06/2020	94.50	94.50CR	
		G/L ACCOUNT					94.50		
	01 541-7900	UNIFORMS				94.50	SAFETY VESTS		
I 250586		SAFETY GLASSES	AP		E	12/10/2020	42.24	42.24CR	
		G/L ACCOUNT					42.24		
	01 541-7190	OTHER GROUND SUPPLIES				42.24	SAFETY GLASSES		
I 250615		REPLACEMENT INK FOR HP	AP		E	12/10/2020	19.06	19.06CR	
		G/L ACCOUNT					19.06		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				19.06	REPLACEMENT INK FOR HP		
I 250702		BAGS/TOWELS	AP		E	12/10/2020	118.22	118.22CR	
		G/L ACCOUNT					118.22		
	01 526-7100	CLEANING SUPPLIES				118.22	BAGS/TOWELS		
I 250703		TOWELS	AP		E	12/10/2020	26.43	26.43CR	
		G/L ACCOUNT					26.43		
	33 561-7100	CLEANING SUPPLIES				26.43	TOWELS		
I 250818		LABOR	AP		E	12/12/2020	50.00	50.00CR	
		G/L ACCOUNT					50.00		
	01 547-6590	OTHER BLDG & GROUND MAINT				50.00	LABOR		



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I 250889		DISINFECTANT/GLOVES G/L ACCOUNT	AP		E	12/12/2020	73.16 73.16	73.16CR	
	01 548-7100	CLEANING SUPPLIES					73.16	DISINFECTANT/GLOVES	
I 250962		FACE MASKS G/L ACCOUNT	AP		E	12/13/2020	43.13 43.13	43.13CR	
	01 533-7690	OTHER OPERATIONAL SUPPLIES					43.13	FACE MASKS	
I 251029		TISSUE/DISINFECTANT G/L ACCOUNT	AP		E	12/16/2020	315.45 315.45	315.45CR	
	01 526-7100	CLEANING SUPPLIES					315.45	TISSUE/DISINFECTANT	
I 251122		TISSUE/STAPLER G/L ACCOUNT	AP		E	12/17/2020	97.03 97.03	97.03CR	
	01 511-7090	MISC OFFICE SUPPLIES					24.96	STAPLER	
	01 548-7100	CLEANING SUPPLIES					72.07	TISSUE	
I 251349		ANGLE SOFT TISSUE/URINAL SC G/L ACCOUNT	AP		E	12/19/2020	95.97 95.97	95.97CR	
	33 564-7100	CLEANING SUPPLIES					95.97	ANGLE SOFT TISSUE/URINAL SCREE	
I 251378		ANGLE SOFT TISSUE G/L ACCOUNT	AP		E	12/20/2020	75.97 75.97	75.97CR	
	01 548-7100	CLEANING SUPPLIES					75.97	ANGLE SOFT TISSUE	
I 251788		BAGS/TISSUE/WIPES/SOAP G/L ACCOUNT	AP		E	12/31/2020	290.55 290.55	290.55CR	
	01 541-7100	CLEANING SUPPLIES					290.55	BAGS/TISSUE/WIPES/SOAP	
I 251827		THERMAL CASH REGISTER ROLL G/L ACCOUNT	AP		E	1/09/2021	3.10 3.10	3.10CR	
	53 501-7180	OTHER BUILDING SUPPLIES					3.10	THERMAL CASH REGISTER ROLL	
I 251880		ICE MELT G/L ACCOUNT	AP		E	1/01/2021	612.50 612.50	612.50CR	
	53 501-7180	OTHER BUILDING SUPPLIES					612.50	ICE MELT	
I 251936		BAGS G/L ACCOUNT	AP		E	1/01/2021	22.51 22.51	22.51CR	
	33 561-7100	CLEANING SUPPLIES					22.51	BAGS	
I 252089		CLEAR HD 33 GAL 16M G/L ACCOUNT	AP		E	1/03/2021	32.68 32.68	32.68CR	
	01 547-7100	CLEANING SUPPLIES					32.68	CLEAR HD 33 GAL 16M	
I 252154		DISINFECTING WIPES/TOWELS G/L ACCOUNT	AP		E	1/06/2021	48.48 48.48	48.48CR	
	01 521-7690	OTHER OPERATIONAL SUPPLIES					48.48	DISINFECTING WIPES/TOWELS	

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I 252170		DISINFECTANT	AP		E	1/06/2021	57.04	57.04CR	
		G/L ACCOUNT					57.04		
	01 548-7150	JANITORIAL SUPPLIES				57.04	DISINFECTANT		
I 252171		BOWL CLEANER/DISINFECTANT/T	AP		E	1/06/2021	210.44	210.44CR	
		G/L ACCOUNT					210.44		
	01 547-7100	CLEANING SUPPLIES				210.44	BOWL CLEANER/DISINFECTANT/TOWE		
I 252335		GLOVES	AP		E	1/08/2021	55.71	55.71CR	
		G/L ACCOUNT					55.71		
	33 561-7100	CLEANING SUPPLIES				55.71	GLOVES		
I 252382		HAND SANITIZER	AP		E	1/08/2021	132.00	132.00CR	
		G/L ACCOUNT					132.00		
	01 547-7100	CLEANING SUPPLIES				132.00	HAND SANITIZER		
I 252384		TISSUE/TOWELS/BAGS	AP		E	1/08/2021	250.30	250.30CR	
		G/L ACCOUNT					250.30		
	01 548-7150	JANITORIAL SUPPLIES				250.30	TISSUE/TOWELS/BAGS		
I 252417		TISSUE/MEMO BOOK/CAN LINERS	AP		E	1/09/2021	743.50	743.50CR	
		G/L ACCOUNT					743.50		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP				743.50	TISSUE/MEMO BOOK/CAN LINERS		
I 252488		DISINFECTING WIPES/TOWELS	AP		E	1/10/2021	164.19	164.19CR	
		G/L ACCOUNT					164.19		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP				164.19	DISINFECTING WIPES/TOWELS		
I 252540		DISINFECTANT/BLEACH/TOWELS	AP		E	1/09/2021	203.45	203.45CR	
		G/L ACCOUNT					203.45		
	33 561-7100	CLEANING SUPPLIES				203.45	DISINFECTANT/BLEACH/TOWELS		
I 252561		PENN TERRACE	AP		E	1/10/2021	42.91	42.91CR	
		G/L ACCOUNT					42.91		
	53 501-6491	ADMINISTRATIVE				42.91	PENN TERRACE		
I 252580		HAND SANITIZER	AP		E	1/10/2021	30.87	30.87CR	
		G/L ACCOUNT					30.87		
	01 547-7100	CLEANING SUPPLIES				30.87	HAND SANITIZER		
I 252753		TOWELS	AP		E	1/14/2021	27.90	27.90CR	
		G/L ACCOUNT					27.90		
	01 541-7100	CLEANING SUPPLIES				27.90	TOWELS		
I 252759		PENN TERRACE	AP		E	1/14/2021	146.43	146.43CR	
		G/L ACCOUNT					146.43		
	53 501-6491	ADMINISTRATIVE				146.43	PENN TERRACE		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 252760		BATTERY/LIGHT BULBS	AP		E	1/14/2021		135.49	135.49CR	
		G/L ACCOUNT						135.49		
	01 547-7100	CLEANING SUPPLIES					135.49	BATTERY/LIGHT BULBS		
I 252873		MASKS	AP		E	1/15/2021		22.26	22.26CR	
		G/L ACCOUNT						22.26		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					22.26	MASKS		
I 253007		TONER/POST IT FLAGS	AP		E	1/17/2021		179.33	179.33CR	
		G/L ACCOUNT						179.33		
	53 501-7180	OTHER BUILDING SUPPLIES					179.33	TONER/POST IT FLAGS		
I 253020		PAPER/TAX FORMS	AP		E	1/17/2021		136.31	136.31CR	
		G/L ACCOUNT						136.31		
	01 511-7090	MISC OFFICE SUPPLIES					136.31	PAPER/TAX FORMS		
I 253069		BOXES/TAX FORMS	AP		E	1/20/2021		124.80	124.80CR	
		G/L ACCOUNT						124.80		
	01 511-7090	MISC OFFICE SUPPLIES					124.80	BOXES/TAX FORMS		
I 253112		TISSUE/TOWELS	AP		E	1/20/2021		118.13	118.13CR	
		G/L ACCOUNT						118.13		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					118.13	TISSUE/TOWELS		
I 253132		MAGNUM RTU SPRAY AND WIPE	AP		E	1/20/2021		39.24	39.24CR	
		G/L ACCOUNT						39.24		
	33 562-7100	CLEANING SUPPLIES					39.24	MAGNUM RTU SPRAY AND WIPE		
I 253208		DISH DETERGENT	AP		E	1/21/2021		43.66	43.66CR	
		G/L ACCOUNT						43.66		
	01 526-7100	CLEANING SUPPLIES					43.66	DISH DETERGENT		
I 253234		PENN TERRACE	AP		E	1/22/2021		57.76	57.76CR	
		G/L ACCOUNT						57.76		
	53 501-6491	ADMINISTRATIVE					57.76	PENN TERRACE		
				EFT				4,928.09	4,928.09CR	0.00
								4,928.09	0.00	
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01-037217 MALLORY SAFETY AND SUPPLY,										
I 4985661		BADGE-STAFFORD	AP		E	12/15/2020		323.02	323.02CR	
		G/L ACCOUNT						323.02		
	01 521-7900	UNIFORMS					323.02	BADGE-STAFFORD		
				EFT				323.02	323.02CR	0.00
								323.02	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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01-037404 RED TIGER TIRE & AUTO INC.									
I	2751	2010 FORD CROWN VICTORIA	AP		E	12/16/2020	100.00	100.00	CR
		G/L ACCOUNT					100.00		
	01	521-7220 TIRES				100.00	2010 FORD CROWN VICTORIA		
I	2757	2003 FREIGHTLINER FL70	AP		E	12/17/2020	457.78	457.78	CR
		G/L ACCOUNT					457.78		
	01	526-6710 VEHICLE MAINTENANCE				457.78	2003 FREIGHTLINER FL70		
				EFT			557.78	557.78	0.00
							557.78	0.00	
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01-037100 TBS ELECTRONICS, INC

I	00107606	RADIO SOFTWARE	AP		E	12/10/2020	92,138.00	92,138.00	CR
		G/L ACCOUNT					92,138.00		
	08	501-8690 PROJECT COST				4,593.00	DELL OPTIPLEX		
	08	501-8690 PROJECT COST				396.00	24" MONITOR		
	08	501-8690 PROJECT COST				15,255.00	LINE SOFTWARE		
	08	501-8690 PROJECT COST				4,946.00	PER LINE CALL PLAYBK		
	08	501-8690 PROJECT COST				6,171.00	AUDIO INTERFACE		
	08	501-8690 PROJECT COST				144.00	MOUNTING BRACKETS		
	08	501-8690 PROJECT COST				3,600.00	RADIO INTERFACE CABL		
	08	501-8690 PROJECT COST				356.00	MOUNTING BRACKET DUA		
	08	501-8690 PROJECT COST				54.00	SINGLE BOUNTING BRAC		
	08	501-8690 PROJECT COST				1,626.00	DESK TOP GOOSENECK		
	08	501-8690 PROJECT COST				519.00	FOOTSWITCH		
	08	501-8690 PROJECT COST				240.00	DISP SPEAKER SET		
	08	501-8690 PROJECT COST				54.00	FACEPLATE BRACKET		
	08	501-8690 PROJECT COST				270.00	RACK MOUNT POWER SUP		
	08	501-8690 PROJECT COST				130.00	SURGE ARRESTER		
	08	501-8690 PROJECT COST				30.00	TYPE N MALE CRIMP		
	08	501-8690 PROJECT COST				75.00	COAXIAL CABLE		
	08	501-8690 PROJECT COST				60.00	MOBILE/BASE ANT CONV		
	08	501-8690 PROJECT COST				14.00	WAVE ANTENNA		
	08	501-8690 PROJECT COST				342.00	4POST		
	08	501-8690 PROJECT COST				378.00	FACEPLATE BRACKET		
	08	501-8690 PROJECT COST				54.00	KEN FACEPLATE BRACKE		
	08	501-8690 PROJECT COST				54.00	MOT FACEPLATE BRACKE		
	08	501-8690 PROJECT COST				28.00	FACEPLATE FILLER		
	08	501-8690 PROJECT COST				164.00	RACKMOUNT POWER STRI		
	08	501-8690 PROJECT COST				25.00	BLACK RACK SHELF		
	08	501-8690 PROJECT COST				2,430.00	RACK MOUNT POWER SUP		
	08	501-8690 PROJECT COST				480.00	POWER DISTRIBUTION P		
	08	501-8690 PROJECT COST				4,455.00	WHF 40 W 1000CH		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	08	501-8690	PROJECT COST				7,152.00	WIFI VHF 25W	
	08	501-8690	PROJECT COST				600.00	COAX	
	08	501-8690	PROJECT COST				28.00	MINI UHF CONNECTOR	
	08	501-8690	PROJECT COST				9.00	UHF MALE CRIMP	
	08	501-8690	PROJECT COST				205.00	TYPE N MALE CRIMP ON	
	08	501-8690	PROJECT COST				162.00	FEMALE CRIMP ON BULK	
	08	501-8690	PROJECT COST				55.00	COAXIAL PATCH PANEL	
	08	501-8690	PROJECT COST				198.00	NETWORK PATCH PANEL	
	08	501-8690	PROJECT COST				500.00	MISC GRNDNG & INSTAL	
	08	501-8690	PROJECT COST				4,000.00	LABOR	
	08	501-8690	PROJECT COST				9,600.00	LABOR	
	08	501-8690	PROJECT COST				22,680.00	NETWORK ADAPTER	
	08	501-8690	PROJECT COST				6.00	MALE CRIMP CONNECTOR	
			EFT				92,138.00	92,138.00CR	0.00
							92,138.00	0.00	

01-034817 WASHER SPECIALTIES CO

I	20254591	WASHER SPECIALTIES CO	AP		E	12/22/2020	275.20	275.20CR	
		G/L ACCOUNT					275.20		
	53	501-7180	OTHER BUILDING SUPPLIES				275.20	WASHER SPECIALTIES CO	
			EFT				275.20	275.20CR	0.00
							275.20	0.00	

01-034744 WOODS LUMBER COMPANY

C	416310	SPACE HEATER RETURN	AP		E	10/28/2020	189.98CR	189.98	
		G/L ACCOUNT					189.98CR		
	01	542-6520	HEATING & AIR CONDITIONING				189.98CR	SPACE HEATER RETURN	
C	E23884	DUP PAYMENT #386042	AP		E	4/21/2020	463.00CR	463.00	
		G/L ACCOUNT					463.00CR		
	33	561-6960	EQUIPMENT RENTAL				334.00CR	DUP PAYMENT #386042	
	33	562-6960	EQUIPMENT RENTAL				129.00CR	DUP PAYMENT #386042	
I	417011	FLANGE/EXTENDER KIT	AP		E	11/03/2020	27.98	27.98CR	
		G/L ACCOUNT					27.98		
	33	562-7160	BUILDING SYSTEM REPAIR PARTS				27.98	FLANGE/EXTENDER KIT	
I	417018	FLANGE/NUTS/BOLTS/SCREWS	AP		E	11/03/2020	16.59	16.59CR	
		G/L ACCOUNT					16.59		
	33	562-7160	BUILDING SYSTEM REPAIR PARTS				16.59	FLANGE/NUTS/BOLTS/SCREWS	
I	417044	HVY DUTY WAX BOWL GASKET	AP		E	11/03/2020	11.98	11.98CR	
		G/L ACCOUNT					11.98		
	33	562-7160	BUILDING SYSTEM REPAIR PARTS				11.98	HVY DUTY WAX BOWL GASKET	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 417123		KNIT RLR COVER	AP		E	11/04/2020	4.79	4.79CR	
		G/L ACCOUNT					4.79		
	01 541-7100	CLEANING SUPPLIES				4.79	KNIT RLR COVER		
I 417631		MAG LONG PAD LOCK	AP		E	11/09/2020	35.99	35.99CR	
		G/L ACCOUNT					35.99		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				35.99	MAG LONG PAD LOCK		
I 417655		DRYER PLUG	AP		E	11/09/2020	18.99	18.99CR	
		G/L ACCOUNT					18.99		
	33 564-7160	BUILDING SYSTEM REPAIR PARTS				18.99	DRYER PLUG		
I 417660		NIPPLE/ELBOW	AP		E	11/09/2020	6.28	6.28CR	
		G/L ACCOUNT					6.28		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				6.28	NIPPLE/ELBOW		
I 417692		2X6 16' #2 SPF	AP		E	11/09/2020	14.16	14.16CR	
		G/L ACCOUNT					14.16		
	01 541-7190	OTHER GROUND SUPPLIES				14.16	2X6 16' #2 SPF		
I 417720		TITANIUM BIT	AP		E	11/09/2020	14.49	14.49CR	
		G/L ACCOUNT					14.49		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT				14.49	TITANIUM BIT		
I 417834		LIQUID DRAIN OPENER/WEATHER	AP		E	11/10/2020	16.97	16.97CR	
		G/L ACCOUNT					16.97		
	01 541-7100	CLEANING SUPPLIES				16.97	LIQUID DRAIN OPENER/WEATHERSTR		
I 417899		SPRAY PAINT	AP		E	11/11/2020	10.58	10.58CR	
		G/L ACCOUNT					10.58		
	01 541-7110	PAINT & STRIPING				10.58	SPRAY PAINT		
I 418051		WEATHER STRIP	AP		E	11/12/2020	8.58	8.58CR	
		G/L ACCOUNT					8.58		
	01 541-7180	OTHER BUILDING SUPPLIES				8.58	WEATHER STRIP		
I 418195		CONCRETE MIX	AP		E	11/13/2020	12.75	12.75CR	
		G/L ACCOUNT					12.75		
	01 533-7500	CONCRETE				12.75	CONCRETE MIX		
I 418402		CONCRETE MIX	AP		E	11/16/2020	25.50	25.50CR	
		G/L ACCOUNT					25.50		
	01 2050	OUTSTANDING PURCHASE ORDERS				25.50	CONCRETE MIX		
I 418585		SCREW EYE/QUICK LINK	AP		E	11/16/2020	36.58	36.58CR	
		G/L ACCOUNT					36.58		
	01 542-7190	OTHER GROUND SUPPLIES				36.58	WOODS LUMBER COMPANY		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 418608		GROUND CONTACT/CONCRETE MIX AP			E	11/17/2020		293.72	293.72CR	
		G/L ACCOUNT						293.72		
	17 2050						293.72	GROUND CONTACT/CONCRETE MIX		
I 418620		NUTS/BOLTS/SCREWS AP			E	11/17/2020		3.24	3.24CR	
		G/L ACCOUNT						3.24		
	01 533-7690						3.24	NUTS/BOLTS/SCREWS		
I 418628		NUTS/BOLTS/SCREWS AP			E	11/17/2020		5.28	5.28CR	
		G/L ACCOUNT						5.28		
	01 533-7690						5.28	NUTS/BOLTS/SCREWS		
I 418862		CONCRETE MIX/CABLE TIES AP			E	11/19/2020		45.74	45.74CR	
		G/L ACCOUNT						45.74		
	01 542-7500						45.74	CONCRETE MIX/CABLE TIES		
I 418903		CORRUGATED ECON AP			E	11/19/2020		13.40	13.40CR	
		G/L ACCOUNT						13.40		
	33 562-7490						13.40	CORRUGATED ECON		
I 419311		GORILLA TAP/ELBOW AP			E	11/24/2020		15.07	15.07CR	
		G/L ACCOUNT						15.07		
	33 562-7160						15.07	GORILLA TAP/ELBOW		
I 419320		SLIP JOINT TUBE AP			E	11/24/2020		5.99	5.99CR	
		G/L ACCOUNT						5.99		
	33 562-7160						5.99	SLIP JOINT TUBE		
I 419352		SPRAY PAINT AP			E	11/24/2020		15.87	15.87CR	
		G/L ACCOUNT						15.87		
	01 541-7110						15.87	SPRAY PAINT		
I 419392		DRAIN AP			E	11/25/2020		4.29	4.29CR	
		G/L ACCOUNT						4.29		
	01 542-7180						4.29	DRAIN		
I 419740		SWIVEL SAFETY HASP/BOLTS/NU AP			E	11/30/2020		24.01	24.01CR	
		G/L ACCOUNT						24.01		
	33 562-7690						24.01	SWIVEL SAFETY HASP/BOLTS/NUTS		
I 420163		CONCRETE MIX AP			E	12/03/2020		8.50	8.50CR	
		G/L ACCOUNT						8.50		
	01 541-8690						8.50	CONCRETE MIX		
I 420212		NUTS/BOLTS/SCREWS/DRYER PLU AP			E	12/03/2020		252.06	252.06CR	
		G/L ACCOUNT						252.06		
	33 564-7490						252.06	NUTS/BOLTS/SCREWS/DRYER PLUG		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 420216		BURY HYDRANT REPAIR KIT	AP		E	12/03/2020		49.98	49.98CR	
		G/L ACCOUNT						49.98		
	01 542-7190	OTHER GROUND SUPPLIES					49.98	BURY HYDRANT REPAIR KIT		
I 420220		BRACE BAND/CARRIAGE BOLT	AP		E	12/03/2020		13.98	13.98CR	
		G/L ACCOUNT						13.98		
	17 2050	OUTSTANDING PURCHASE ORDERS					13.98	BRACE BAND/CARRIAGE BOLT		
I 420251		GROUND CONTACT- LONE CHIEF	AP		E	12/04/2020		20.90	20.90CR	
		G/L ACCOUNT						20.90		
	01 541-8691	GROUNDS & FACILITIES					20.90	GROUND CONTACT- LONE CHIEF		
I 420262		TOILET TANK REPAIR/VALVE	AP		E	12/04/2020		39.95	39.95CR	
		G/L ACCOUNT						39.95		
	49 501-7180	OTHER BUILDING SUPPLIES					39.95	TOILET TANK REPAIR/VALVE		
I 420264		DRYER VENT HOOD	AP		E	12/04/2020		14.99	14.99CR	
		G/L ACCOUNT						14.99		
	57 501-7180	OTHER BUILDING SUPPLIES					14.99	DRYER VENT HOOD		
I 420266		GROUND CONTACT- LONE CHIEF	AP		E	12/04/2020		13.93	13.93CR	
		G/L ACCOUNT						13.93		
	01 541-8691	GROUNDS & FACILITIES					13.93	GROUND CONTACT- LONE CHIEF		
I 420463		KRYLON FUSION SPRING GRASS	AP		E	12/05/2020		5.49	5.49CR	
		G/L ACCOUNT						5.49		
	01 541-7190	OTHER GROUND SUPPLIES					5.49	KRYLON FUSION SPRING GRASS		
I 420516		PHILLIPS POWER BIT	AP		E	12/07/2020		7.49	7.49CR	
		G/L ACCOUNT						7.49		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT					7.49	PHILLIPS POWER BIT		
I 420880		WHITE CAULKSTRIP FOR BATHTU	AP		E	12/09/2020		16.98	16.98CR	
		G/L ACCOUNT						16.98		
	53 501-7180	OTHER BUILDING SUPPLIES					16.98	WHITE CAULKSTRIP FOR BATHTUBS		
I 421021		GLASS SINGLE	AP		E	12/10/2020		11.99	11.99CR	
		G/L ACCOUNT						11.99		
	01 541-7180	OTHER BUILDING SUPPLIES					11.99	GLASS SINGLE		
I 421386		NUTS/BOLTS/SCREWS	AP		E	12/14/2020		10.16	10.16CR	
		G/L ACCOUNT						10.16		
	01 541-8691	GROUNDS & FACILITIES					10.16	NUTS/BOLTS/SCREWS		
I 421646		ARGON 75% CO2 25% 250CF	AP		E	12/16/2020		59.95	59.95CR	
		G/L ACCOUNT						59.95		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					59.95	ARGON 75% CO2 25% 250CF		



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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 421650		WHITE ROUND SLOW CLOSE SEAT AP			E	12/16/2020	27.99	27.99CR	
		G/L ACCOUNT					27.99		
	33 562-7160	BUILDING SYSTEM REPAIR PARTS				27.99	WHITE ROUND SLOW CLOSE SEAT		
I 422732		NUTS/BOLTS/CREWS	AP		E	12/29/2020	11.88	11.88CR	
		G/L ACCOUNT					11.88		
	51 501-7180	705 N 8TH PROJECT				11.88	NUTS/BOLTS/CREWS		
I 422768		NUTS/BOLTS/SCREWS	AP		E	12/30/2020	19.14	19.14CR	
		G/L ACCOUNT					19.14		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				19.14	NUTS/BOLTS/SCREWS		
I 4722710		DRAIN/OUTLET COVER/BRUSH	AP		E	12/29/2020	103.08	103.08CR	
		G/L ACCOUNT					103.08		
	51 501-7180	705 N 8TH PROJECT				103.08	DRAIN/OUTLET COVER/BRUSH		
				EFT			724.28	724.28CR	0.00
							724.28	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	4,966.99CR
08	E-911 - NEW	92,138.00CR
17	SPEC USE SALES TAX	307.70CR
33	WATER/SEWER	515.93CR
37	SANITATION	140.39CR
49	MCKINLEY - OPERATING	39.95CR
51	HOUSING/DEVELOPMENT	114.96CR
53	HOUSING/PENN TERRACE	1,334.21CR
57	HOUSING/S 8TH ST	14.99CR
** TOTALS **		99,573.12CR

---- 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		99,573.12	99,573.12CR	0.00
		99,573.12	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		99,573.12	99,573.12CR	0.00
		99,573.12	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0