

ORDINANCE NO. A – 1883

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 25th day of February 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1883
\$ 388,606.40

PACKET: 24745 EFT Payments-02/26/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037430 BYRON CORISH

I 01312021		KLETC MILEAGE	AP		E	1/31/2021	189.28	189.28CR	
		G/L ACCOUNT					189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
I 02072021		KLETC MILEAGE	AP		E	2/07/2021	189.28	189.28CR	
		G/L ACCOUNT					189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
I 02142021		KLETC MILEAGE	AP		E	2/14/2021	189.28	189.28CR	
		G/L ACCOUNT					189.28		
	01 521-7200	GASOLINE				189.28	KLETC MILEAGE		
			EFT				567.84	567.84CR	0.00
							567.84	0.00	

01-036096 DATAPROSE LLC

I DP2100295		UTILITY BILLING/POSTAGE	AP		E	1/31/2021	1,878.01	1,878.01CR	
		G/L ACCOUNT					1,878.01		
	33 563-6490	OTHER PROFESSIONAL SERVICES				378.65	80% BILLS		
	37 501-6490	OTHER PROFESSIONAL SERVICE				94.66	20% BILLS		
	33 563-6010	POSTAGE				1,123.76	80% POSTAGE		
	37 501-6010	POSTAGE				280.94	20% POSTAGE		
			EFT				1,878.01	1,878.01CR	0.00
							1,878.01	0.00	

01-007200 ERIC'S PLUMBING

I 4276		2" CAST IRON TRAP/TEE	AP		E	2/12/2021	1,070.00	1,070.00CR	
		G/L ACCOUNT					1,070.00		
	53 501-7180	OTHER BUILDING SUPPLIES				1,070.00	2" CAST IRON TRAP/TEE		
			EFT				1,070.00	1,070.00CR	0.00
							1,070.00	0.00	

01-033119 FASTENAL COMPANY

I KSIND46136		BATTERY/SCREWS	AP		E	1/26/2021	16.56	16.56CR	
		G/L ACCOUNT					16.56		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				16.56	BATTERY/SCREWS		
I KSIND46138		SCREWS	AP		E	1/27/2021	10.00	10.00CR	
		G/L ACCOUNT					10.00		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				10.00	SCREWS		

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I KSIND46166		BEAR KAT CLEAR G/L ACCOUNT	AP		E	1/28/2021	28.90 28.90	28.90CR	
	37	501-7690	OTHER OPERATIONAL SUPPLIES			28.90	BEAR KAT CLEAR		
I KSIND46210		TOWELS G/L ACCOUNT	AP		E	2/01/2021	67.76 67.76	67.76CR	
	01	526-7100	CLEANING SUPPLIES			67.76	TOWELS		
I KSIND46253		BOTTLED WATER G/L ACCOUNT	AP		E	2/03/2021	292.32 292.32	292.32CR	
	37	501-7690	OTHER OPERATIONAL SUPPLIES			292.32	BOTTLED WATER		
I KSIND46333		WINTER GLOVES G/L ACCOUNT	AP		E	2/09/2021	46.07 46.07	46.07CR	
	01	526-7900	UNIFORMS			46.07	WINTER GLOVES		
			EFT				461.61 461.61	461.61CR 0.00	0.00

01-037139 FLEET FUELS, LLC									
I 48505		GENERATOR WATER TREATMENT G/L ACCOUNT	AP		E	2/16/2021	936.00 936.00	936.00CR	
	33	561-7270	MISC FUELS			936.00	GENERATOR WATER TREATMENT		
I 48699		GENERATOR WATER TREATMENT G/L ACCOUNT	AP		E	2/13/2021	554.89 554.89	554.89CR	
	33	561-7270	MISC FUELS			554.89	GENERATOR WATER TREATMENT		
I 59112		PARK DEPARTMENT G/L ACCOUNT	AP		E	8/07/2020	49.18 49.18	49.18CR	
	01	541-7200	GASOLINE			25.62	PARK DEPARTMENT		
	01	541-7640	DIESEL FUEL			23.56	PARK DEPARTMENT		
I 61269		POLICE G/L ACCOUNT	AP		E	12/18/2020	218.45 218.45	218.45CR	
	01	521-7200	GASOLINE			218.45	POLICE		
I 61285		SANITATION G/L ACCOUNT	AP		E	12/18/2020	685.75 685.75	685.75CR	
	37	501-7640	DIESEL FUEL			685.75	SANITATION		
I 61302		FIRE/EMS G/L ACCOUNT	AP		E	12/18/2020	654.88 654.88	654.88CR	
	01	526-7200	GASOLINE			388.84	FIRE/EMS		
	01	526-7640	DIESEL FUEL			266.04	FIRE/EMS		

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I 61305		WATER DISTRIBUTION G/L ACCOUNT	AP		E	12/18/2020	170.89 170.89	170.89CR	
	33	562-7200 GASOLINE				67.19	WATER DISTRIBUTION		
	33	562-7640 DIESEL FUEL				103.70	WATER DISTRIBUTION		
I 61322		STREET G/L ACCOUNT	AP		E	12/18/2020	148.67 148.67	148.67CR	
	01	533-7200 GASOLINE				35.43	STREET		
	01	533-7640 DIESEL FUEL				113.24	STREET		
I 61329		HOUSING G/L ACCOUNT	AP		E	12/18/2020	40.96 40.96	40.96CR	
	53	501-7200 GASOLINE				40.96	HOUSING		
I 61332		WATER/SEWER ADMINISTRATION G/L ACCOUNT	AP		E	12/18/2020	80.24 80.24	80.24CR	
	33	563-7200 GASOLINE				80.24	WATER/SEWER ADMINISTRATION		
I 61339		SEWER COLLECTION G/L ACCOUNT	AP		E	12/18/2020	107.28 107.28	107.28CR	
	33	562-7640 DIESEL FUEL				107.28	SEWER COLLECTION		
I 61340		SEWER TREATMENT G/L ACCOUNT	AP		E	12/18/2020	52.66 52.66	52.66CR	
	33	562-7200 GASOLINE				52.66	SEWER TREATMENT		
I 61346		WATER TREATMENT G/L ACCOUNT	AP		E	12/18/2020	39.95 39.95	39.95CR	
	33	561-7200 GASOLINE				39.95	WATER TREATMENT		
I 61821		POLICE DEPARTMENT G/L ACCOUNT	AP		E	1/22/2021	336.08 336.08	336.08CR	
	01	521-7200 GASOLINE				336.08	POLICE DEPARTMENT		
I 61833		SANITATION G/L ACCOUNT	AP		E	1/22/2021	788.00 788.00	788.00CR	
	37	501-7200 GASOLINE				64.19	SANITATION		
	37	501-7640 DIESEL FUEL				723.81	SANITATION		
I 61837		FIRE/EMS G/L ACCOUNT	AP		E	1/22/2021	589.77 589.77	589.77CR	
	01	526-7200 GASOLINE				341.59	FIRE/EMS		
	01	526-7640 DIESEL FUEL				248.18	FIRE/EMS		
I 61839		PUBLIC SAFETY DIRECTOR G/L ACCOUNT	AP		E	1/22/2021	31.52 31.52	31.52CR	
	01	526-7200 GASOLINE				31.52	PUBLIC SAFETY DIRECTOR		

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I 61841		WATER/SEWER ADMINISTRATION G/L ACCOUNT	AP		E	1/22/2021	54.98 54.98	54.98CR	
	33	563-7200	GASOLINE				54.98	WATER/SEWER ADMINISTRATION	
I 61851		SEWER DEPARTMENT G/L ACCOUNT	AP		E	1/22/2021	253.34 253.34	253.34CR	
	33	562-7640	DIESEL FUEL			253.34		SEWER DEPARTMENT	
I 61853		STREET DEPARTMENT G/L ACCOUNT	AP		E	1/22/2021	397.85 397.85	397.85CR	
	01	533-7200	GASOLINE			155.79		STREET DEPARTMENT	
	01	533-7640	DIESEL FUEL			242.06		STREET DEPARTMENT	
I 61857		WATER TREATMENT G/L ACCOUNT	AP		E	1/22/2021	42.70 42.70	42.70CR	
	33	561-7200	GASOLINE			42.70		WATER TREATMENT	
I 61870		WATER DISTRIBUTION G/L ACCOUNT	AP		E	1/22/2021	86.84 86.84	86.84CR	
	33	562-7200	GASOLINE			59.94		WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL			26.90		WATER DISTRIBUTION	
I 61910		PARK DEPARTMENT G/L ACCOUNT	AP		E	1/22/2021	28.93 28.93	28.93CR	
	01	545-7200	GASOLINE			28.93		PARK DEPARTMENT	
I 61916		SEWER TREATMENT G/L ACCOUNT	AP		E	1/22/2021	55.90 55.90	55.90CR	
	33	562-7640	DIESEL FUEL			55.90		SEWER TREATMENT	
I 61917		HOUSING G/L ACCOUNT	AP		E	1/22/2021	40.51 40.51	40.51CR	
	53	501-7200	GASOLINE			40.51		HOUSING	
I 61952		FIRE/EMS G/L ACCOUNT	AP		E	1/29/2021	581.63 581.63	581.63CR	
	01	526-7200	GASOLINE			384.27		FIRE/EMS	
	01	526-7640	DIESEL FUEL			197.36		FIRE/EMS	
I 61962		SANITATION G/L ACCOUNT	AP		E	1/29/2021	684.77 684.77	684.77CR	
	37	501-7640	DIESEL FUEL			684.77		SANITATION	
I 61984		POLICE G/L ACCOUNT	AP		E	1/29/2021	320.02 320.02	320.02CR	
	01	521-7200	GASOLINE			320.02		POLICE	
I 61988		WATER DISTRIBUTION G/L ACCOUNT	AP		E	1/29/2021	153.37 153.37	153.37CR	
	33	562-7200	GASOLINE			62.69		WATER DISTRIBUTION	

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		33 562-7640	DIESEL FUEL				90.68	WATER DISTRIBUTION	
I 62032		WATER/SEWER ADMINISTRATION G/L ACCOUNT	AP		E	1/29/2021	77.48 77.48	77.48CR	
		33 563-7200	GASOLINE				77.48	WATER/SEWER ADMINISTRATION	
I 62033		CEMETERY G/L ACCOUNT	AP		E	1/29/2021	87.06 87.06	87.06CR	
		01 545-7200	GASOLINE				87.06	CEMETERY	
I 62043		PARK DEPARTMENT G/L ACCOUNT	AP		E	1/29/2021	27.14 27.14	27.14CR	
		01 541-7200	GASOLINE				27.14	PARK DEPARTMENT	
I 62055		PUBLIC SAFETY DIRECTOR G/L ACCOUNT	AP		E	1/29/2021	29.80 29.80	29.80CR	
		01 526-7200	GASOLINE				29.80	PUBLIC SAFETY DIRECTOR	
I 62228		PARK DEPARTMENT G/L ACCOUNT	AP		E	2/12/2021	88.45 88.45	88.45CR	
		01 541-7200	GASOLINE				88.45	PARK DEPARTMENT	
I 62233		PUBLIC SAFETY DIRECTOR G/L ACCOUNT	AP		E	2/12/2021	23.46 23.46	23.46CR	
		01 526-7200	GASOLINE				23.46	PUBLIC SAFETY DIRECTOR	
I 62234		FIRE/EMS G/L ACCOUNT	AP		E	2/12/2021	794.05 794.05	794.05CR	
		01 526-7200	GASOLINE				360.95	FIRE/EMS	
		01 526-7640	DIESEL FUEL				433.10	FIRE/EMS	
I 62251		POLICE G/L ACCOUNT	AP		E	2/12/2021	365.86 365.86	365.86CR	
		01 521-7200	GASOLINE				365.86	POLICE	
I 62261		WATER DISTRIBUTION G/L ACCOUNT	AP		E	2/12/2021	123.16 123.16	123.16CR	
		33 562-7200	GASOLINE				54.87	WATER DISTRIBUTION	
		33 562-7640	DIESEL FUEL				68.29	WATER DISTRIBUTION	
I 62276		SEWER TREATMENT G/L ACCOUNT	AP		E	2/12/2021	57.96 57.96	57.96CR	
		33 564-7200	GASOLINE				57.96	SEWER TREATMENT	
I 62279		SANITATION G/L ACCOUNT	AP		E	2/12/2021	572.78 572.78	572.78CR	
		37 501-7640	DIESEL FUEL				572.78	SANITATION	
I 62312		STREET G/L ACCOUNT	AP		E	2/12/2021	441.19 441.19	441.19CR	
		01 533-7640	DIESEL FUEL				441.19	STREET	

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I 62316		WATER TREATMENT	AP		E	2/12/2021	45.59	45.59CR	
		G/L ACCOUNT					45.59		
	33 561-7200	GASOLINE				45.59	WATER TREATMENT		
			EFT				10,919.99	10,919.99CR	0.00
							10,919.99	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

C 8347CM		THERMAL PRINTING ROLLS	AP		E	1/07/2021	56.91CR	56.91	
		G/L ACCOUNT					56.91CR		
	01 511-7090	MISC OFFICE SUPPLIES				56.91CR	THERMAL PRINTING ROLLS		
C 8363CM		W-2 FORMS RETURNED	AP		E	1/15/2021	37.05CR	37.05	
		G/L ACCOUNT					37.05CR		
	01 511-7020	FORMS & PRINTING				37.05CR	W-2 FORMS RETURNED		
C 8398CM		1099 TAX FORMS AND ENV	AP		E	1/28/2021	194.34CR	194.34	
		G/L ACCOUNT					194.34CR		
	01 511-7020	FORMS & PRINTING				194.34CR	1099 TAX FORMS AND ENV		
I 253561		WALL PLANNER/AIR SANITIZER	AP		E	2/04/2021	60.60	60.60CR	
		G/L ACCOUNT					60.60		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				60.60	WALL PLANNER/AIR SANITIZER		
I 253561.1		WALL PLANNER	AP		E	2/07/2021	41.46	41.46CR	
		G/L ACCOUNT					41.46		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				41.46	WALL PLANNER		
I 253703		THERMAL PAPER ROLLS/HP 410A	AP		E	2/05/2021	305.30	305.30CR	
		G/L ACCOUNT					305.30		
	01 511-7090	MISC OFFICE SUPPLIES				305.30	THERMAL PAPER ROLLS/HP 410A		
I 253767		CLEANER/DESK PAD CALENDAR	AP		E	2/06/2021	90.56	90.56CR	
		G/L ACCOUNT					90.56		
	31 501-7100	CLEANING SUPPLIES				90.56	CLEANER/DESK PAD CALENDAR		
I 253771		USB FLASH DRIVE/DVD DISC	AP		E	2/06/2021	425.64	425.64CR	
		G/L ACCOUNT					425.64		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				425.64	USB FLASH DRIVE/DVD DISC		
I 253879		THERMAL PAPER ROLLS	AP		E	2/07/2021	137.09	137.09CR	
		G/L ACCOUNT					137.09		
	01 511-7090	MISC OFFICE SUPPLIES				137.09	THERMAL PAPER ROLLS		
I 254077		BOARDWALK GRN TOWELS	AP		E	2/12/2021	27.97	27.97CR	
		G/L ACCOUNT					27.97		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				27.97	BOARDWALK GRN TOWELS		

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I 254097		WALL PLANNERS G/L ACCOUNT	AP		E	2/12/2021	37.76 37.76	37.76CR	
	37	501-7690	OTHER OPERATIONAL SUPPLIES			37.76	WALL PLANNERS		
I 254153		414A HP TONER CATRIDGES G/L ACCOUNT	AP		E	2/12/2021	420.94 420.94	420.94CR	
	01	511-7090	MISC OFFICE SUPPLIES			420.94	414A HP TONER CATRIDGES		
I 254235		STAINLESS STEEL CLEANER G/L ACCOUNT	AP		E	2/13/2021	6.50 6.50	6.50CR	
	01	547-7100	CLEANING SUPPLIES			6.50	STAINLESS STEEL CLEANER		
I 254276		W-2 FORMS/ENVELOPES G/L ACCOUNT	AP		E	2/14/2021	37.05 37.05	37.05CR	
	01	511-7020	FORMS & PRINTING			37.05	W-2 FORMS/ENVELOPES		
I 254327		SAFETY GLASSES/TOWELS/BAGS G/L ACCOUNT	AP		E	2/14/2021	269.81 269.81	269.81CR	
	01	541-7100	CLEANING SUPPLIES			269.81	SAFETY GLASSES/TOWELS/BAGS		
I 254382		COPY PAPER G/L ACCOUNT	AP		E	2/17/2021	776.00 776.00	776.00CR	
	01	509-7090	MISC OFFICE SUPPLIES			776.00	COPY PAPER		
I 254499		ENVELOPES G/L ACCOUNT	AP		E	2/27/2021	323.60 323.60	323.60CR	
	01	509-7090	MISC OFFICE SUPPLIES			323.60	ENVELOPES		
I 254676		TOWELS/CLEANER/TISSUE G/L ACCOUNT	AP		E	2/21/2021	132.78 132.78	132.78CR	
	01	526-7100	CLEANING SUPPLIES			132.78	TOWELS/CLEANER/TISSUE		
I 254687		SENSOR G/L ACCOUNT	AP		E	3/24/2021	41.52 41.52	41.52CR	
	33	561-7490	OTHER SMALL TOOLS & EQUIPMENT			41.52	SENSOR		
I 254713		MEAN GREEN QUART G/L ACCOUNT	AP		E	2/21/2021	42.00 42.00	42.00CR	
	01	526-7100	CLEANING SUPPLIES			42.00	MEAN GREEN QUART		
I 254714		MEAN GREEN/TOWELS/CLEANER G/L ACCOUNT	AP		E	2/21/2021	150.47 150.47	150.47CR	
	01	548-7100	CLEANING SUPPLIES			150.47	MEAN GREEN/TOWELS/CLEANER		
I 254746		EMERGENCY EXIT SIGN G/L ACCOUNT	AP		E	2/25/2021	72.10 72.10	72.10CR	
	01	547-7190	OTHER GROUNDS SUPPLIES			72.10	EMERGENCY EXIT SIGN		

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I 254763		GLOVES/FACE MASKS G/L ACCOUNT	AP		E	2/21/2021	189.68 189.68	189.68CR	
	37	501-7690 OTHER OPERATIONAL SUPPLIES				189.68	GLOVES/FACE MASKS		
I 254849		TOWELS G/L ACCOUNT	AP		E	2/24/2021	21.08 21.08	21.08CR	
	01	533-7100 CLEANING SUPPLIES				21.08	TOWELS		
I 254906		WIRE SHELVING G/L ACCOUNT	AP		E	2/25/2021	199.51 199.51	199.51CR	
	01	547-7180 OTHER BUILDING SUPPLIES				199.51	WIRE SHELVING		
I 254994		TAX FORMS 1096 G/L ACCOUNT	AP		E	2/26/2021	9.06 9.06	9.06CR	
	01	511-7020 FORMS & PRINTING				9.06	TAX FORMS 1096		
I 255120		LABELING TAPE/STAPLE REMOVE G/L ACCOUNT	AP		E	2/28/2021	31.59 31.59	31.59CR	
	01	521-7090 MISC OFFICE SUPPLIES & EQUIP				31.59	LABELING TAPE/STAPLE REMOVER		
			EFT				3,561.77 3,561.77	3,561.77CR 0.00	0.00

01-036665 JOANNE L SMITH									
I JANUARY 2021		PUBLIC RELATIONS G/L ACCOUNT	AP		E	2/01/2020	512.50 512.50	512.50CR	
	01	509-6490 OTHER PROFESSIONAL SERVICE				512.50	PUBLIC RELATIONS		
			EFT				512.50 512.50	512.50CR 0.00	0.00

01-032041 KANSAS DEPARTMENT OF HEALTH									
I KDHE REV LOAN 2021		PROJECT NO. C20 1915-01 G/L ACCOUNT	AP		E	1/25/2021	97,966.48 97,966.48	97,966.48CR	
	33	563-8728 LOAN # C20-1915-01				97,966.48	PROJECT NO. C20 1915-01		
			EFT				97,966.48 97,966.48	97,966.48CR 0.00	0.00

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01-032158 KONE, INC.									
I	959730137	MAINTENANCE	AP		E	12/01/2020	348.36	348.36CR	
		G/L ACCOUNT					348.36		
	01 547-6491	ELEVATOR MAINTENANCE					348.36	MAINTENANCE	
I	959757255	MAINTENANCE	AP		E	1/01/2021	348.36	348.36CR	
		G/L ACCOUNT					348.36		
	01 547-6491	ELEVATOR MAINTENANCE					348.36	MAINTENANCE	
I	959782327	MAINTENANCE	AP		E	2/01/2021	348.36	348.36CR	
		G/L ACCOUNT					348.36		
	01 547-6491	ELEVATOR MAINTENANCE					348.36	MAINTENANCE	
			EFT				1,045.08	1,045.08CR	0.00
							1,045.08	0.00	

01-035478 LOCHNER, H.W. INC.									
I	000017202-1	FAA AIP3-20-0036-025-2021	AP		E	1/14/2021	9,453.00	9,453.00CR	
		G/L ACCOUNT					9,453.00		
	21 501-8693	FAA PROJECTS					8,000.00	PRELIMINARY PHASE	
	21 501-8693	FAA PROJECTS					615.00	DESIGN PHASE	
	21 501-8693	FAA PROJECTS					400.00	ADMIN ASSISTANCE	
	21 501-8693	FAA PROJECTS					438.00	GEOTECHNICAL/PAVEMEN	
I	000017202-2	FAA AIP3-20-0036-025-2021	AP		E	2/15/2021	11,525.00	11,525.00CR	
		G/L ACCOUNT					11,525.00		
	21 501-8693	FAA PROJECTS					3,813.00	DESIGN PHASE	
	21 501-8693	FAA PROJECTS					850.00	ADMIN ASSISTANCE	
	21 501-8693	FAA PROJECTS					6,862.00	GEOTECHNICAL/PAVEMEN	
I	000017435-5	KDOT POJECT NO.AV-2021-36	AP		E	12/16/2020	610.00	610.00CR	
		G/L ACCOUNT					610.00		
	21 501-8692	KDOT PROJECTS					550.00	BIDDING PHASE	
	21 501-8692	KDOT PROJECTS					60.00	ADMINISTRATIVE FEES	
I	000017435-6	KDOT POJECT NO.AV-2021-36	AP		E	2/15/2021	280.00	280.00CR	
		G/L ACCOUNT					280.00		
	21 501-8692	KDOT PROJECTS					220.00	BIDDING PHASE	
	21 501-8692	KDOT PROJECTS					60.00	ADMINISTRATIVE FEES	
			EFT				21,868.00	21,868.00CR	0.00
							21,868.00	0.00	

PACKET: 24745 EFT Payments-02/26/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037217 MALLORY SAFETY AND SUPPLY,

C 4952177		CREIDT MEMO	AP		E	11/03/2020	11.92CR	11.92	
		G/L ACCOUNT					11.92CR		
	01 521-7900	UNIFORMS					11.92CR	CREIDT MEMO	
I 5012156		GLOVE POUCH-CORISH	AP		E	1/28/2021	40.29	40.29CR	
		G/L ACCOUNT					40.29		
	01 521-7900	UNIFORMS					40.29	GLOVE POUCH-CORISH	
I 5012347		SHIRTS-OFFICER BOWERS	AP		E	1/27/2021	199.80	199.80CR	
		G/L ACCOUNT					199.80		
	01 521-7900	UNIFORMS					199.80	SHIRTS-OFFICER BOWERS	
			EFT				228.17	228.17CR	0.00
							228.17	0.00	

01-033575 MODERN COPY SYSTEMS

I 51770		PENN TERRACE APTS	AP		E	2/08/2021	185.33	185.33CR	
		G/L ACCOUNT					185.33		
	53 501-6490	OTHER PROFESSIONAL SERVICE					185.33	PENN TERRACE APTS	
			EFT				185.33	185.33CR	0.00
							185.33	0.00	

01-015960 MONTGOMERY COUNTY

I 2021 ANN.MEMBER		ANNUAL MEMBERSHIP	AP		E	2/28/2021	25,000.00	25,000.00CR	
		G/L ACCOUNT					25,000.00		
	04 501-8691	MCAC					25,000.00	ANNUAL MEMBERSHIP	
I 2021MEMBERSHIP		ANNUAL MEMBERSHIP	AP		E	2/28/2021	265.00	265.00CR	
		G/L ACCOUNT					265.00		
	53 501-6490	OTHER PROFESSIONAL SERVICE					265.00	ANNUAL MEMBERSHIP	
			EFT				25,265.00	25,265.00CR	0.00
							25,265.00	0.00	

01-034712 PRAIRIE FIRE COFFEE & ROAST

I 2101836323		COFFEE	AP		E	2/01/2021	40.90	40.90CR	
		G/L ACCOUNT					40.90		
	33 561-7090	MISC OFFICE SUPPLIES					40.90	COFFEE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT				40.90 40.90	40.90CR 0.00	0.00
01-021040 R.E. PEDROTTI CO., INC.									
I	00066000-INDKSVZ20	CELL DATA PLAN	AP		E	2/24/2021	120.00	120.00CR	
		G/L ACCOUNT					120.00		
	33	564-7690	OTHER OPERATIONAL SUPPLIES			120.00	CELL DATA PLAN		
			EFT				120.00 120.00	120.00CR 0.00	0.00
01-037110 RANDY HOLLAR LLC									
I	1883	ONSITE TRAINING	AP		E	2/17/2021	2,105.10	2,105.10CR	
		G/L ACCOUNT					2,105.10		
	01	511-6490	OTHER PROFESSIONAL SERVICES			2,105.10	ONSITE TRAINING		
			EFT				2,105.10 2,105.10	2,105.10CR 0.00	0.00
01-037404 RED TIGER TIRE & AUTO INC.									
I	2926	2017 FORD EXPLORER	AP		E	1/25/2021	23.00	23.00CR	
		G/L ACCOUNT					23.00		
	01	521-7220	TIRES			23.00	2017 FORD EXPLORER		
I	2974	MEDIC 5	AP		E	2/03/2021	495.12	495.12CR	
		G/L ACCOUNT					495.12		
	01	526-6710	VEHICLE MAINTENANCE			495.12	MEDIC 5		
I	2980	2020 DODGE RAM 1500	AP		E	2/05/2021	15.00	15.00CR	
		G/L ACCOUNT					15.00		
	01	521-7220	TIRES			15.00	2020 DODGE RAM 1500		
I	2984	2014 FORD EXPLORER	AP		E	2/05/2021	131.00	131.00CR	
		G/L ACCOUNT					131.00		
	01	521-7220	TIRES			131.00	2014 FORD EXPLORER		
I	2985	ENGINE 1	AP		E	2/05/2021	210.49	210.49CR	
		G/L ACCOUNT					210.49		
	01	526-6710	VEHICLE MAINTENANCE			210.49	ENGINE 1		
I	2986	2017 FORD EXPLOERER	AP		E	2/05/2021	23.00	23.00CR	
		G/L ACCOUNT					23.00		
	01	521-7220	TIRES			23.00	2017 FORD EXPLOERER		

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT					897.61	897.61CR	0.00
								897.61	0.00	
01-032898 STERICYCLE, INC.										
I	4009934405	MEDICAL WASTE	AP		E	3/01/2021		258.75	258.75CR	
		G/L ACCOUNT						258.75		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY				258.75	MEDICAL WASTE		
			EFT					258.75	258.75CR	0.00
								258.75	0.00	
01-037100 TBS ELECTRONICS, INC										
I	00108249	COLOR DISPLAY/SPEAKER MIC/B	AP		E	1/28/2021		2,156.00	2,156.00CR	
		G/L ACCOUNT						2,156.00		
	01	521-6040	RADIO & MAINTENANCE REPAIR				2,156.00	COLOR DISPLAY/SPEAKER MIC/BAT		
			EFT					2,156.00	2,156.00CR	0.00
								2,156.00	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT										
I	24895	WATER PLANT WASH/FOLD	AP		E	2/02/2021		13.50	13.50CR	
		G/L ACCOUNT						13.50		
	33	561-6490	OTHER PROFESSIONAL SERVICES				13.50	WATER PLANT WASH/FOLD		
			EFT					13.50	13.50CR	0.00
								13.50	0.00	
01-024490 TRANSYSTEMS CORPORATION										
I	INV-0003648590	US75/160 MILL & OVERLAY	AP		E	1/03/2021		722.00	722.00CR	
		G/L ACCOUNT						722.00		
	22	501-8691	KDOT STREET PROJECTS				722.00	US75/160 MILL & OVERLAY		
I	INV-0003668111	10TH ST - 8TH ST DESIGN	AP		E	2/28/2021		42,287.50	42,287.50CR	
		G/L ACCOUNT						42,287.50		
	06	501-8692	STREET PROJECTS				42,287.50	10TH ST - 8TH ST DESIGN		
			EFT					43,009.50	43,009.50CR	0.00
								43,009.50	0.00	

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PACKET: 24745 EFT Payments-02/26/2021

VENDOR SET: 01

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	17,923.75CR
04	INDUSTRIAL	25,000.00CR
06	ECO DEV/TRANSPORTATION	42,287.50CR
21	CAPITAL RESERVE - AIRPORT	21,868.00CR
22	CAPITAL RESERVE - STREET	722.00CR
31	AIRPORT	90.56CR
33	WATER/SEWER	102,604.60CR
37	SANITATION	3,655.56CR
53	HOUSING/PENN TERRACE	1,601.80CR
** TOTALS **		215,753.77CR

----- 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		215,753.77	215,753.77CR	0.00
		215,753.77	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		215,753.77	215,753.77CR	0.00
		215,753.77	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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PACKET: 24744 Regular Payments-02/26/2021

VENDOR SET: 01

BANK : AP Community National Bank

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036033	KANSAS ALCOHOLIC BEVERAGE CONTROL							
	I-2021 LICENSE	KANSAS CEREAL MALT BEV LIC	H	2/09/2021		350.00CR	073981	350.00
037447	JEFF PHILLIPS							
	I-6141	SEWER COST SHARE PROGRAM:	H	2/26/2021		1,250.00CR	073988	1,250.00
035778	8TH & MAIN HISTORIC							
	I-JANUARY-HUFF	123 W MAIN # 402	R	2/26/2021		259.00CR	073989	259.00
037107	ACL PROPERTIES LLC							
	I-JANUARY-TANNER	109 S WALD - BETTY TANNER	R	2/26/2021		317.00CR	073990	317.00
019370	AIRGAS USA LLC.							
	I-9109364548	OXYGEN	R	2/26/2021		176.40CR	073991	
	I-9109625757	OXYGEN	R	2/26/2021		133.95CR	073991	
	I-9977228300	OXYGEN	R	2/26/2021		36.02CR	073991	
	I-9977462757	LEASE RENEWAL	R	2/26/2021		2,485.00CR	073991	2,831.37
002510	ASHCRAFT TIRE COMPANY INC							
	I-30906	MEDIC 1	R	2/26/2021		347.56CR	073992	347.56
036926	AT&T LONG DISTANCE							
	I-861850574 JAN 21	AT&T LONG DISTANCE	R	2/26/2021		36.03CR	073993	36.03
037126	AUTOZONE, INC							
	C-1605894392	DURALAST REMAN STARTER	R	2/26/2021		153.39	073994	
	I-1605880713	AIR FILTER/OIL FILTER/FUEL FIL	R	2/26/2021		45.75CR	073994	
	I-1605880715	OIL FILTER/FUEL FILTER	R	2/26/2021		41.77CR	073994	
	I-1605880721	AIR FILTER	R	2/26/2021		10.52CR	073994	
	I-1605880723	OIL FILTER	R	2/26/2021		17.98CR	073994	
	I-1605880727	AIR FILTER	R	2/26/2021		31.99CR	073994	
	I-1605880737	FUEL FILTER	R	2/26/2021		13.99CR	073994	
	I-1605880744	MISC OSB SKU	R	2/26/2021		74.29CR	073994	
	I-1605886769	AUTOZONE, INC	R	2/26/2021		9.78CR	073994	
	I-1605886786	SILICONE GASKET	R	2/26/2021		7.99CR	073994	
	I-1605891218	DEGREASER/SEATCOVER	R	2/26/2021		37.48CR	073994	
	I-1605892299	OIL FILTER/MOTOR OIL	R	2/26/2021		42.36CR	073994	
	I-1605894388	SURALAST REMAN STARTER	R	2/26/2021		153.39CR	073994	
	I-1605895147	INJECTOR CLEANER	R	2/26/2021		24.90CR	073994	
	I-1605895362	GAS CAN	R	2/26/2021		47.98CR	073994	
	I-1605896385	SEA FOAM MOTOR TREATMENT	R	2/26/2021		33.96CR	073994	440.74

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**** 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	2/26/2021			073995	**VOID**
VOID	VOID CHECK		V	2/26/2021			073996	**VOID**
037441	BARDAVON HEALTH INNOVATIONS							
	I-INV-0000137	PRE EMPLOYMENT TEST	R	2/26/2021		150.00CR	073997	150.00
036634	BAY BRIDGE ADMINISTRATORS, LLC							
	I-BBA TSA-89407	JANUARY 2021 PAYROLL	R	2/26/2021		208.34CR	073998	
	I-BBA TSA-90069	FEBRUARY 2021 PAYROLL	R	2/26/2021		250.00CR	073998	458.34
003190	BEACHNER GRAIN INC.							
	I-00111938	SALT WATER SOFT PEL	R	2/26/2021		82.50CR	073999	82.50
003460	BOUND TREE MEDICAL LLC							
	I-83941148	CATHETER/CURAPLEX	R	2/26/2021		524.18CR	074000	
	I-83947755	PEEP/AIRWAY TUBE	R	2/26/2021		474.82CR	074000	999.00
037440	BRIAN BENNETT							
	I-02082021	RETRACTABLE HOLDERS	R	2/26/2021		15.44CR	074001	15.44
035354	BROWN'S SHOE FIT							
	I-732542	BOOTS: HARRIS	R	2/26/2021		290.13CR	074002	290.13
033027	CINTAS							
	I-5050113723	SAFETY/FIRST AID CHECK	R	2/26/2021		10.08CR	074003	10.08
004645	CITY OF INDEPENDENCE							
	I-JANUARY-STATEMENT	HOUSING WATER BILL	R	2/26/2021		8,661.13CR	074004	8,661.13
032159	CJ'S THREADS							
	I-07238	INDY FIRE DEPT UNIFORM	R	2/26/2021		26.00CR	074005	
	I-19898	ANIMAL CONTROL UNIFORM	R	2/26/2021		290.00CR	074005	
	I-19900	LUCAS WOOD UNIFORM	R	2/26/2021		127.90CR	074005	443.90
036822	COPY PRODUCTS INC							
	I-360352	COPIER USAGE	R	2/26/2021		265.25CR	074006	265.25
036099	FRANK CREBASE							
	I-JANUARY-HUNTER	418 W WALNUT - RHONDA HUNTER	R	2/26/2021		350.00CR	074007	350.00
005065	CROWN PRODUCTS, INC. OF KANSAS							
	I-3012514	FILTERS/O RINGS	R	2/26/2021		2,905.89CR	074008	2,905.89

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BANK : AP Community National Bank

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035070	D & F SERVICES, LLC							
	I-5200	DFLOC 3610 BULK	R	2/26/2021		16,554.50CR	074009	
	I-5212	CHLORINE DIOXIDE	R	2/26/2021		745.00CR	074009	17,299.50
036729	DANIEL BOWERS							
	I-01312021	TRAINING REIMBURSEMENT	R	2/26/2021		417.15CR	074010	
	I-MILEAGE JAN 21	MILEAGE REIMBURSEMENT	R	2/26/2021		95.20CR	074010	512.35
034468	DAVE'S QUALITY CONSTRUCTION L.L.C.							
	I-DQC200-542	SNOW REMOVAL	R	2/26/2021		842.50CR	074011	842.50
006250	PHARHAM BAKERY, INC. (DAYLIGHT DONUTS)							
	I-00682	DONUTS	R	2/26/2021		28.00CR	074012	28.00
037405	DEXYP							
	I-800465702 JAN21	SOUTHEAST KANSAS AREA	R	2/26/2021		15.42CR	074013	15.42
037094	ENVISIO SOLUTIONS INC.							
	I-131046	SUBSCRIPTION	R	2/26/2021		4,998.00CR	074014	4,998.00
035642	EXPRESS EMPLOYMENT - LOCAL							
	I-24981013	EXPRESS EMPLOYMENT - LOCAL	R	2/26/2021		6,672.76CR	074015	
	I-25011475	EXPRESS EMPLOYMENT	R	2/26/2021		8,120.18CR	074015	14,792.94
009050	GALLS AN ARAMARK CO., LLC							
	I-017550858	TIMBERLAND 6IN PRO VALOR DUTY	R	2/26/2021		142.96CR	074016	142.96
009330	GRAINGER							
	I-9786850462	PUMP SHAFT	R	2/26/2021		60.70CR	074017	60.70
035797	SOUTHEAST KANSAS EDUCATION SERVICE CENTER							
	I-151462	GREENBUSH ENERGY SERVICES	R	2/26/2021		958.04CR	074018	958.04
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-EMS-21-30002 STARK	EMS-21-30002 STARK #105102	R	2/26/2021		31.35CR	074019	31.35
033164	HAYS FIRE AND RESCUE SALES & SERVICE, LLC.							
	I-4996N	HEADLIGHT SWITCH/PTO LOCKING	R	2/26/2021		74.79CR	074020	74.79
037449	HINKLE LAW FIRM LLC.							
	I-304162	PROFESSIONAL SERVICES	R	2/26/2021		542.50CR	074021	542.50

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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
035980	HUBER & ASSOCIATES							
	I-CW169682	ENTERPOL INTERFACE MAINTENANCE	R	2/26/2021		765.00CR	074022	
	I-CW169739	ENTERPOL	R	2/26/2021		11,743.00CR	074022	12,508.00
034716	IMAGE TREND, INC.							
	I-126801	ANNUAL FEE	R	2/26/2021		1,060.90CR	074023	1,060.90
036975	INDEPENDENCE COUNTRY CLUB							
	I-253	BREAKFAST BAR	R	2/26/2021		258.13CR	074024	258.13
011200	INDEPENDENCE DAILY							
	I-2021SUBSCRIPTION	PENN TERRACE OFFICE	R	2/26/2021		111.95CR	074025	
	I-WATERDEPT 2021	2021 SUBSCRIPTION-WATER DPT	R	2/26/2021		111.95CR	074025	223.90
030108	INDEPENDENCE HOUSING							
	I-JANUARY-BANNING	922 E COFFEYVILLE #B	R	2/26/2021		321.00CR	074026	
	I-JANUARY-COLLINS	920 E CEDAR #3BR - J COLLINS	R	2/26/2021		67.00CR	074026	
	I-JANUARY-GOFOURTH	GOFOURTH,MARIANNE 313 CEMENT	R	2/26/2021		219.00CR	074026	
	I-JANUARY-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	2/26/2021		224.00CR	074026	
	I-JANUARY-JOHNSON	1008 E COFFEYVILLE - L JOHNSON	R	2/26/2021		60.00CR	074026	
	I-JANUARY-LANDWEHR	912 E COFFEYVILLE #1	R	2/26/2021		191.00CR	074026	
	I-JANUARY-RICHARDSO	722 N 13TH	R	2/26/2021		214.00CR	074026	
	I-JANUARY-RODRIQUEZ	916 E CEDAR #1 - C RODRIQUEZ	R	2/26/2021		88.00CR	074026	
	I-JANUARY-STANBURY	706 N 13TH	R	2/26/2021		80.00CR	074026	1,464.00
011240	INDEPENDENCE OVERHEAD							
	I-44918	STEEL DOOR/CHAIN HOIST	R	2/26/2021		2,395.00CR	074027	2,395.00
013230	KANSAS MUNICIPAL INSURANCE TRUST							
	I-KMUADUES 2021	KMUA DUES 2021-KUSIAK	R	2/26/2021		25.00CR	074028	25.00
035953	KDH&E - BUREAU OF WATER							
	I-20585	KDHE PERMIT-MAPLE ST IMPROV	R	2/26/2021		60.00CR	074029	60.00
1	KIMBERLEE BRADLEY							
	I-PKREM: BRADLEY	KIMBERLEE BRADLEY:	R	2/26/2021		25.00CR	074030	25.00
036659	KOPCO, INC.							
	I-65250	CITY NEWSLETTER POSTAGE	R	2/26/2021		1,188.19CR	074031	1,188.19
014005	LABETTE COMMUNITY COLLEGE							
	I-0121Cd	PHYSICALS/COVID TESTING	R	2/26/2021		262.00CR	074032	
	I-1120cD	EMPLOYMENT PHYSICAL	R	2/26/2021		213.00CR	074032	475.00

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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
033182	LAKELAND OFFICE SYSTEMS, I-IN356207	MONTHLY SERVICE AGREEMENT	R	2/26/2021		63.51CR	074033	63.51
034910	MARSHA LEROY I-JANUARY-CEFARELLI I-JANUARY-RAMEY	912 W MAPLE - K CEFARELLI 916 E MAIN	R	2/26/2021 2/26/2021		392.00CR 282.00CR	074034 074034	 674.00
036790	LIFE-ASSIST, INC I-1073845	GLOVES	R	2/26/2021		250.00CR	074035	250.00
036893	MARTIN ESTATES LLC I-JANUARY-DEAN I-JANUARY-WATERS	818 LONDON 718 LONDON	R	2/26/2021 2/26/2021		355.00CR 331.00CR	074036 074036	 686.00
032556	MIDWEST MINERALS, LLC I-484870 I-484871 I-484872	ROCK ROCK ROCK	R	2/26/2021 2/26/2021 2/26/2021		1,111.17CR 133.24CR 137.16CR	074037 074037 074037	 1,381.57
036965	MONTGOMERY COUNTY I-21-001SD2	KDHE 1/2 LOAN PAYMENT REIMB	R	2/26/2021		4,014.23CR	074038	4,014.23
035503	NATIONAL SCREENING BUREAU I-2101144	EMPP SCREENING	R	2/26/2021		99.00CR	074039	99.00
037027	NEON GROVE NURSERY I-10	RABBITS	R	2/26/2021		215.00CR	074040	215.00
018120	O'REILLY AUTO PARTS I-0154-383554 I-0154-384353 I-0154-385681 I-0154-385683 I-0154-385903 I-0154-386054 I-0154-386062 I-0154-386074 I-0154-386130 I-4053-206098	ZOO GATORS HOSE/MEGA CRIMP FUSE HOLDER/FUSE/SWITCH/WIRE WINDSHIELD DEICER/STRAPS DIESEL 911 WIPER BLADES WIPER BLADES CARB CLEANER/MOTOR TREATMENT COPPER PLUG BLUEDEF 1GAL	R	2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021 2/26/2021		69.54CR 152.32CR 62.92CR 11.98CR 155.88CR 163.31CR 9.32CR 28.47CR 6.58CR 7.99CR	074041 074041 074041 074041 074041 074041 074041 074041 074041 074041	 668.31
VOID	VOID CHECK		V	2/26/2021			074042	**VOID**

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**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035799	OMNI BILLING I-13121	JANUARY 2021 EMS BILLING	R	2/26/2021		5,420.26CR	074043	5,420.26
036608	ONE STOP PACK N SHIP I-36736	SHIPPING	R	2/26/2021		64.20CR	074044	64.20
037376	OUTLAW QUICK LUBE @INDY I-97277	ENGINE 1	R	2/26/2021		155.95CR	074045	
	I-97281	ENGINE 2	R	2/26/2021		299.29CR	074045	
	I-97283	EMERGENCY SERVICE CAR	R	2/26/2021		174.46CR	074045	
	I-97343	MEDIC 2	R	2/26/2021		52.48CR	074045	
	I-97415	MEDIC 3	R	2/26/2021		63.48CR	074045	745.66
032859	PACE ANALYTICAL SERVICES, I-2060116895	LAB TESTING	R	2/26/2021		410.00CR	074046	
	I-2060118313	LAB TESTING	R	2/26/2021		625.00CR	074046	
	I-2060122660	LAB TESTING	R	2/26/2021		285.00CR	074046	
	I-2160126258	LAB TESTING	R	2/26/2021		305.00CR	074046	1,625.00
019290	PHEASANT POINT APARTMENTS I-JANUARY-GREER	2350 N 20TH PL #2	R	2/26/2021		18.00CR	074047	
	I-JANUARY-KNIGHT	2350 N 20TH PL #15	R	2/26/2021		359.00CR	074047	
	I-JANUARY-SASSE	2325 N 20TH PL #10	R	2/26/2021		39.00CR	074047	416.00
034820	PHILADELPHIA INSURANCE I-2021 PREMIUM	COMERCIAL PEROPRTY INSURANCE	R	2/26/2021		4,445.00CR	074048	4,445.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1017363183	RED INK FOR POSTAGE	R	2/26/2021		306.82CR	074049	
	I-13595823	RED INK CARTRIDGE	R	2/26/2021		306.83CR	074049	613.65
037174	PRAIRIELAND PARTNERS I-10425661	GASKET	R	2/26/2021		12.26CR	074050	12.26
032887	PROFESSIONAL ENGINEERING I-523606	WATER LINE/METER REPMT	R	2/26/2021		5,580.00CR	074051	
	I-523633	WPT MASTER PLN-190768-002	R	2/26/2021		12,337.06CR	074051	17,917.06
036212	PROVETLOGIC I-623839	STABLE ENVIRONMENT	R	2/26/2021		122.07CR	074052	122.07
021300	RESOURCE RECOVERY DIV 4392 I-4392-000007843	LANDFILL	R	2/26/2021		8,386.95CR	074053	8,386.95

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BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
022110	SAYERS ACE HARDWARE INC.							
	I-049056	SNAP BOLT	R	2/26/2021		3.59CR	074054	
	I-48998	CHANNEY	R	2/26/2021		40.51CR	074054	
	I-K59078	PLUGS/CAPS	R	2/26/2021		13.96CR	074054	
	I-K59328	FAUCET/BULB/NUTS/BOLTS/NAILS	R	2/26/2021		64.14CR	074054	
	I-L49010	ACE METALLIC CHROME 11 OZ	R	2/26/2021		4.99CR	074054	
	I-L49077	KEYS	R	2/26/2021		3.78CR	074054	
	I-L49127	WIRE ROPE CLIP/ROD	R	2/26/2021		4.78CR	074054	
	I-L49146	MAILBOX	R	2/26/2021		13.99CR	074054	
	I-L49319	CEDER POINT	R	2/26/2021		33.95CR	074054	183.69
VOID	VOID CHECK		V	2/26/2021			074055	**VOID**
036202	SECURITY 1ST TITLE LLC							
	I-449498	OWNERS/ENCUMBRANCES REPORT	R	2/26/2021		85.00CR	074056	
	I-449959	OWNERS/ENCUMBRANCES REPORT	R	2/26/2021		85.00CR	074056	170.00
034925	SEEKAN CDI							
	I-REIMBURSE021821	REIMBURSEMENT SEEKAN	R	2/26/2021		8,149.00CR	074057	8,149.00
037444	SEMCO S.E., INC.							
	I-CA-08-21	POWER FACTOR CORRECTION	R	2/26/2021		14,800.00CR	074058	14,800.00
037443	SGH CONCEPTS							
	I-001842	MEMORIAL HALL SERVICE CALL	R	2/26/2021		400.00CR	074059	400.00
034842	DAVID SHATNEY							
	I-JANUARY-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	2/26/2021		173.00CR	074060	173.00
032440	STAPLES CREDIT PLAN							
	I-JANUARY2021	SHARPIE/POSTITS/EASEL	R	2/26/2021		87.26CR	074061	87.26
036995	TANNER							
	I-SIN018864	PREP/FACILITATION 2021 RETREAT	R	2/26/2021		3,173.41CR	074062	3,173.41
036501	TELEFLEX							
	I-9503599906	NEEDLE SET/STABILIZER	R	2/26/2021		1,280.50CR	074063	1,280.50
1	TERRY FRANKLIN							
	I-SECDEPRE: FRANKLIN	TERRY FRANKLIN:	R	2/26/2021		226.89CR	074064	226.89
1	TERSSA DUIKEE							
	I-PKREM: DUIKEE	TERSSA DUIKEE:	R	2/26/2021		50.00CR	074065	50.00

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037109	THE PET SHOP							
	I-01052021	SUGAR GLIDER FOOD X 2	R	2/26/2021		19.98CR	074066	19.98
037446	TIM HAYNES							
	I-SEWERCOSTSHARE	SEWER COST SHARE PROGRAM	R	2/26/2021		1,575.00CR	074067	1,575.00
035989	TOTAH COMMUNICATIONS, INC							
	I-0000003446-JAN21	911 SERVICE ELK COUNTY	R	2/26/2021		27.35CR	074068	
	I-0000003999-JAN21	911 SERVICE-HAVANA	R	2/26/2021		27.35CR	074068	54.70
036818	TREANOR HL							
	I-46678	PROJECT HP0559.0001.00	R	2/26/2021		1,350.00CR	074069	
	I-46888	PROJECT HP0559.0001.00	R	2/26/2021		1,200.00CR	074069	2,550.00
036895	TY LUPARDUS							
	I-01202021	K9 MAINTENANCE	R	2/26/2021		32.23CR	074070	32.23
035684	TYLER TECHNOLOGIES, INC							
	I-025-214694	2018 COURT MGMT SUITE	R	2/26/2021		3,342.64CR	074071	
	I-025-250736	2019 COURT MGMT SUITE	R	2/26/2021		3,509.77CR	074071	6,852.41
037448	UNITED MINERAL AND CHEMICAL CORPORATION							
	I-121025	POTASSIUM PERMANGANATE	R	2/26/2021		3,994.74CR	074072	3,994.74
025004	USA BLUEBOOK							
	I-491840	FLOAT SWITCH	R	2/26/2021		62.78CR	074073	
	I-494413	DURA-FLOAT MCHANICAL SWITCH	R	2/26/2021		66.33CR	074073	129.11
037328	VERIZON CONNECT ACCOUNTS RECEIVABLE							
	I-OSV000002350168	JANUARY SERVICE CHARGE	R	2/26/2021		95.95CR	074074	95.95
037258	WASHINGTON HISTORIC RESIDENCES, LLC							
	I-JANUARY-FRANKLIN	300 E MYRTLE #209	R	2/26/2021		200.00CR	074075	
	I-JANUARY-HANKS	300 E MYRTLE #101	R	2/26/2021		232.00CR	074075	
	I-JANUARY-TAYLOR	300 E MYRTLE #205	R	2/26/2021		146.00CR	074075	578.00
035567	YERKES & MICHELS, CPA, LLC							
	I-40088	1099 TAX FORMS	R	2/26/2021		11.50CR	074076	11.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	171,252.63	171,252.63
HANDWRITTEN CHECKS:	2	0.00	1,600.00	1,600.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	4	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:	90	0.00	172,852.63	172,852.63

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**** CHECK LISTING ****

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	2/2021	55,534.31CR
08	2/2021	12,562.70CR
10	2/2021	12,337.06CR
17	2/2021	2,550.00CR
22	2/2021	60.00CR
31	2/2021	3,165.59CR
33	2/2021	37,205.53CR
35	2/2021	5,580.00CR
37	2/2021	16,036.96CR
46	2/2021	170.00CR
49	2/2021	4,576.30CR
53	2/2021	8,472.50CR
54	2/2021	631.21CR
55	2/2021	302.39CR
56	2/2021	8,362.95CR
57	2/2021	92.57CR
58	2/2021	4,917.00CR
59	2/2021	226.89CR
64	2/2021	68.67CR
=====		
ALL		172,852.63CR