

Compliance/Permits/licenses
December 14 meeting

Building Permits- Reinhard Grund- Lean to attached to house- approved
Ron Weis- Construct two car garage and utility shed.

New Contractor's License issued-None- Preparing to send out new forms to all listed contractors for 2021.

Demo Permit-None

Violations- Spoke to Andy Lowe about complaint of pile of junk sitting on property. He Removed it.

Expenditure Approval Report

For Checks Dated From 11/24/2020 to 12/14/2020

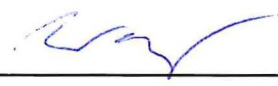
Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

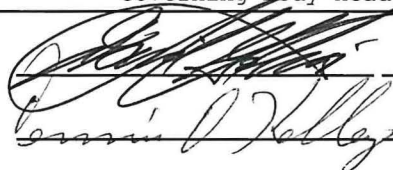
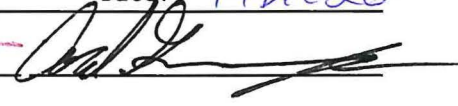
Note: Employee paychecks issued during the period totaled: \$2,756.06.

Employee paychecks are excluded from this report due to legal disclosure restrictions.

Date	Bank Account	Check Number	Electronic Pmt. No.	Vendor	Check Amount
Electronic Checks					
11/25/2020	BSBck (111585053	0	555	Bennington State Bank	25.00
11/27/2020	BSBck (111585053	0	557	Kansas Withholding Tax	407.00
11/27/2020	BSBck (111585053	0	558	EFPTS Payments	1,909.18
11/30/2020	BSBck (111585053	0	556	KPERS	441.18
12/10/2020	BSBck (111585053	0	559	TIAA Commercial Finance Inc.	204.95
12/11/2020	BSBck (111585053	0	560	KPERS	684.38
Subtotal Electronic Checks					<u>3,671.69</u>
Printed Checks					
12/14/2020	BSBck (111585053	25854	0	B & B Waste Management	160.00
12/14/2020	BSBck (111585053	25855	0	BSB Capital, Inc.	373.75
12/14/2020	BSBck (111585053	25856	0	Central Valley Ag	41.71
12/14/2020	BSBck (111585053	25857	0	City Aid	115.00
12/14/2020	BSBck (111585053	25858	0	Construction Rental Salina	242.00
12/14/2020	BSBck (111585053	25859	0	Evergy	1,088.29
12/14/2020	BSBck (111585053	25860	0	Evergy	635.04
12/14/2020	BSBck (111585053	25861	0	Kansas One-Call System, Inc.	1.20
12/14/2020	BSBck (111585053	25862	0	Minneapolis Refuse Service	3,231.00
12/14/2020	BSBck (111585053	25863	0	Ottawa County Rural WD #2	82.00
12/14/2020	BSBck (111585053	25864	0	Ottawa County Treasurer	2,525.54
12/14/2020	BSBck (111585053	25865	0	S & D Heating & A/C, Inc.	533.30
12/14/2020	BSBck (111585053	25866	0	Twin Valley Telephone Co.	283.66
12/14/2020	BSBck (111585053	25867	0	Visa	528.59
Subtotal Printed Checks					<u>9,841.08</u>
Employee Paychecks for Period					<u>2,756.06</u>
Grand Total					<u><u>16,268.83</u></u>

Clerk: _____

Governing Body Head:  _____ Date: 14 Dec 20

Governing Body Members:  _____  _____