

ORDINANCE NO. D – 2004

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 28th day of May 2020.

\_\_\_\_\_ Mayor

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

Ordinance # D – 2004

\$198,599.83

PACKET: 23915 04/30/2020 DRAFT ORD# 2004

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
002112	ADVANCE INSURANCE COMPANY									
	I-APR 20 LIFE INS	APR 20 LIFE INS.			D	4/30/2020		550.12CR	000183	550.12
033052	ATMOS ENERGY									
	I-MAR/APR 20 GAS	MAR/APR GAS			D	4/30/2020		7,225.51CR	000184	7,225.51
003431	BLUE CROSS/BLUE SHIELD OF									
	I-APR 20 H HEALTH INS	APR 20 HEALTH INS			D	4/30/2020		76,307.54CR	000185	76,307.54
037198	ELAVON									
	I-MAR 20 CC FEES	MAR 2020 CREDIT CARD FEES			D	4/30/2020		2,716.39CR	000186	2,716.39
032855	EVERGY									
	I-04/2020-035793626	EVERGY			D	4/30/2020		29,812.56CR	000187	
	I-MAR/APR 20 ELEC	MAR/APR 20 ELECTRIC			D	4/30/2020		46,348.38CR	000187	76,160.94
037209	FIRST NATIONAL BANK OF OMAHA									
	I-APR 20 MASTERCARD	APR 20 MASTERCARD PMT			D	4/30/2020		28,540.44CR	000188	28,540.44
013110	KANSAS DEPARTMENT OF									
	I-MAR 20 SALES TX	MARCH 2020 SALES TAX			D	4/30/2020		4,642.21CR	000189	4,642.21
013165	KANSAS EMPLOYMENT SECURIT									
	I-1ST QTR 2020	1ST QTR 2020 KS EMP SEC			D	4/30/2020		1,166.05CR	000190	1,166.05
037235	KICKBACK REWARDS SYSTEMS									
	I-JAN/FEB/MAR 2020	WP POINTS ISSUED			D	4/30/2020		23.20CR	000191	23.20
037182	SPARKLIGHT BUSINESS									
	I-MAR/APR 20 INTERNET	MAR/APR INTERNET			D	4/30/2020		1,267.43CR	000192	1,267.43

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	0.00	198,599.83	198,599.83
VOID CHECKS:	0	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:	10	0.00	198,599.83	198,599.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
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01	4/2020	98,080.35CR
26	4/2020	2,461.01CR
31	4/2020	2,882.08CR
33	4/2020	50,058.13CR
37	4/2020	2,456.09CR
51	4/2020	110.80CR
53	4/2020	12,779.78CR
56	4/2020	1,041.77CR
57	4/2020	56.89CR
64	4/2020	132.49CR
99	4/2020	28,540.44CR

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ALL		198,599.83CR
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