

ORDINANCE NO. D – 2005

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 June 2020.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2005

\$186,218.40

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032855	EVERGY							
	I-05/2020-035793626	EVERGY	D	5/31/2020		38,223.96CR	000194	38,223.96

* * 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:	1	0.00	38,223.96	38,223.96
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:	1	0.00	38,223.96	38,223.96

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 24002 05/31/2020 MAY DRAFTS

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
01	5/2020	12,616.56CR
31	5/2020	562.76CR
33	5/2020	14,942.03CR
37	5/2020	351.71CR
53	5/2020	9,094.30CR
56	5/2020	656.60CR
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ALL		38,223.96CR

PACKET: 24008 DRAFTS 05/31/2020

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
002112	ADVANCE INSURANCE COMPANY							
	I-LIFE INSUR MAY 20	LIFE INSURANCE MAY 2020	D	5/31/2020		559.12CR	000195	559.12
003431	BLUE CROSS/BLUE SHIELD OF							
	I-INSUR MAY 2020	HEALTH INSURANCE MAY 2020	D	5/31/2020		77,153.22CR	000196	77,153.22
013110	KANSAS DEPARTMENT OF							
	I-SALES TAX APR 20	SALES TAX APRIL 2020	D	5/31/2020		3,214.53CR	000197	3,214.53
032034	VALNET TELECOMMUNICATIONS							
	I-APR 20 INTERNET	APRIL 2020 INTERNET	D	5/31/2020		108.22CR	000198	
	I-MAY 20 INTERNET	MAY 2020 INTERNET	D	5/31/2020		108.22CR	000198	216.44
032855	EVERGY							
	I-APR 20 ELECTRIC	APR 2020 ELECTRIC	D	5/31/2020		45,153.21CR	000199	45,153.21
033052	ATMOS ENERGY							
	I-MAR/APR GAS SERV	MAR/APR 2020 GAS SERVICE	D	5/31/2020		2,784.47CR	000200	2,784.47
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-65293586	TRAVEL FUEL CHARGES	D	5/31/2020		183.12CR	000201	183.12
035825	COMMUNITY NATIONAL BANK							
	I-STMT 05102020	MAY 2020 STMT	D	5/31/2020		1,977.48CR	000202	1,977.48
037182	SPARKLIGHT BUSINESS							
	I-INTERNET APR/MAY	INTERNET APR/MAY 2020	D	5/31/2020		1,711.82CR	000203	1,711.82
037198	ELAVON							
	I-MAY CC FEES	MAY CC FEES	D	5/31/2020		3,325.23CR	000204	3,325.23
037209	FIRST NATIONAL BANK OF OMAHA							
	I-MAY 20 CC PYMT	MAY 2020 CC PAYMENT	D	5/31/2020		11,715.80CR	000205	11,715.80

* * 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:	11	0.00	147,994.44	147,994.44
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:	11	0.00	147,994.44	147,994.44

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
01	5/2020	87,816.73CR
26	5/2020	1,635.70CR
31	5/2020	2,079.61CR
33	5/2020	35,322.91CR
37	5/2020	3,360.07CR
44	5/2020	4.09CR
49	5/2020	12.20CR
51	5/2020	96.03CR
53	5/2020	5,534.05CR
56	5/2020	271.94CR
57	5/2020	49.44CR
64	5/2020	95.87CR
99	5/2020	11,715.80CR
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ALL		147,994.44CR