

ORDINANCE NO. D – 2006

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 13<sup>th</sup> day of August 2020.

\_\_\_\_\_ Mayor

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

Ordinance # D – 2006  
\$168,845.10

PACKET: 24087 06302020 DRAFT ORD 2006  
 VENDOR SET: 01 City of Independence+  
 BANK: AP Community National Bank

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
002112	I-JUNE2020LIFEINS	ADVANCE INSURANCE COMPANY JUNE 2020 LIFE INSURANCE	D	6/30/2020		567.66	000000	567.66
003431	I-INSUR JUNE 2020	BLUE CROSS/BLUE SHIELD OF HEALTH INSURANCE JUNE 2020	D	6/30/2020		75,401.39	000000	75,401.39
013110	I-SALES TAX MAY 20	KANSAS DEPARTMENT OF KANSAS DEPARTMENT OF	D	6/30/2020		3,409.90	000000	3,409.90
032855	I-JUEN 2020 ELECTRIC	EVERGY JUNE 2020 ELECTRIC	D	6/30/2020		44,985.67	000000	44,985.67
033052	I-MAY/JUNE GAS SERV	ATMOS ENERGY MAY/JUN GAS SERIVCES	D	6/30/2020		2,184.88	000000	2,184.88
037182	I-INTERNET JUNE 20	SPARKLIGHT BUSINESS SPARKLIGHT BUSINESS	D	6/30/2020		1,717.58	000000	1,717.58
037198	I-JUNE CC FEES	ELAVON JUNE CC FEES	D	6/30/2020		2,606.46	000000	2,606.46
037209	I-JUNE 2020 CC PMT	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	D	6/30/2020		11,267.10	000000	11,267.10

* * B A N K 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:	8	0.00	142,140.64	142,140.64
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
<b>BANK TOTALS:</b>	<b>8</b>	<b>0.00</b>	<b>142,140.64</b>	<b>142,140.64</b>

\*\* REGISTER GRAND TOTALS \*

* * 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:	8	0.00	142,140.64	142,140.64
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:	8	0.00	142,140.64	142,140.64

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	6/2020	85,235.23CR
26	6/2020	1,635.70CR
31	6/2020	1,631.62CR
33	6/2020	33,139.75CR
37	6/2020	3,267.09CR
49	6/2020	84.50CR
51	6/2020	81.30CR
53	6/2020	5,405.96CR
56	6/2020	205.06CR
57	6/2020	44.69CR
64	6/2020	142.64CR
99	6/2020	11,267.10CR
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ALL		142,140.64CR

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032855	EVERGY							
	I-06/2020-035793626	EVERGY	D	6/30/2020		26,704.46CR	000206	26,704.46

\* \* 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	26,704.46	26,704.46
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	26,704.46	26,704.46

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	6/2020	9,156.04CR
31	6/2020	510.35CR
33	6/2020	10,334.72CR
37	6/2020	225.64CR
53	6/2020	5,777.34CR
56	6/2020	700.37CR
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ALL		26,704.46CR