

ORDINANCE NO. D – 2007

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

\_\_\_\_\_ Mayor

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

Ordinance # D – 2007  
\$297,744.71

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002112 ADVANCE INSURANCE COMPANY						
I-JULY2020	7/31/2020	ADVANCE INSURANCE COMPANY	561.66			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		ADVANCE INSURANCE COMPANY		01 501-5510	HEALTH INSURANC	6.00
		ADVANCE INSURANCE COMPANY		01 502-5510	HEALTH INSURANC	3.00
		ADVANCE INSURANCE COMPANY		01 511-5510	HEALTH INSURANC	13.96
		ADVANCE INSURANCE COMPANY		01 521-5510	HEALTH INSURANC	75.00
		ADVANCE INSURANCE COMPANY		01 522-5510	HEALTH INSURANC	3.00
		ADVANCE INSURANCE COMPANY		01 526-5510	HEALTH INSURANC	66.00
		ADVANCE INSURANCE COMPANY		01 533-5510	HEALTH INSURANC	21.00
		ADVANCE INSURANCE COMPANY		01 541-5510	HEALTH INSURANC	15.00
		ADVANCE INSURANCE COMPANY		01 542-5510	HEALTH INSURANC	15.00
		ADVANCE INSURANCE COMPANY		01 545-5510	HEALTH INSURANC	6.00
		ADVANCE INSURANCE COMPANY		01 547-5510	HEALTH INSURANC	6.00
		ADVANCE INSURANCE COMPANY		01 548-5510	HEALTH INSURANC	3.00
		ADVANCE INSURANCE COMPANY		31 501-5510	HEALTH INSURANC	6.00
		ADVANCE INSURANCE COMPANY		33 561-5510	HEALTH INSURANC	24.00
		ADVANCE INSURANCE COMPANY		33 562-5510	HEALTH INSURANC	21.00
		ADVANCE INSURANCE COMPANY		33 563-5510	HEALTH INSURANC	3.00
		ADVANCE INSURANCE COMPANY		33 564-5510	HEALTH INSURANC	9.00
		ADVANCE INSURANCE COMPANY		33 565-5510	HEALTH INSURANC	3.00
		ADVANCE INSURANCE COMPANY		37 501-5510	HEALTH INSURANC	18.00
		ADVANCE INSURANCE COMPANY		53 501-5510	HEALTH INSURANC	21.00
		ADVANCE INSURANCE COMPANY		01 2630	HEALTH INSURANC	135.29
		ADVANCE INSURANCE COMPANY		33 2630	HEALTH INSURANC	27.07
		ADVANCE INSURANCE COMPANY		37 2630	HEALTH INSURANC	6.93
		ADVANCE INSURANCE COMPANY		53 2630	HEALTH INSURANC	54.41
		== VENDOR TOTALS ==	561.66			

01-033052 ATMOS ENERGY

I-JULY2020	7/31/2020	ATMOS ENERGY	3,917.22			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		BLDG D		01 548-6110	GAS	1,656.98
		498 FREEDOM DR		31 501-6110	GAS	48.31
		436 A ST		31 501-6110	GAS	43.08
		100 FREEDOM DR		31 501-6110	GAS	42.50
		129 S 19TH ST		64 501-6110	GAS	54.23
		3317 CR 3600		31 501-6110	GAS	45.88
		128 S 21ST ST		37 501-6110	GAS	48.28
		900 N 9TH ST		01 533-6110	GAS	61.70
		500 W RAILROAD ST		33 562-6110	GAS	51.94
		401 S PENN AVE		53 501-6110	GAS	399.17
		700 N CR 4100 ST		33 564-6110	GAS	624.81
		1005 E CEDAR ST		49 501-6110	GAS	22.31
		916 E CEDAR ST		56 501-6110	GAS	49.71
		915 E EDISON ST		56 501-6110	GAS	36.31
		912 COFFEYVILLE AVE		56 501-6110	GAS	36.31
		920 E CEDAR ST		56 501-6110	GAS	43.61
		900 W MYRTLE ST		01 526-6110	GAS	48.87

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-033052	ATMOS ENERGY	( ** CONTINUED ** )				
	1901	BRADLEY CT		51 501-6110	GAS	22.31
	408	1/2 S 8TH ST		57 501-6110	GAS	20.42
	1412	N 5TH ST		01 541-6110	GAS	71.42
	520	E OAK ST		33 561-6110	GAS	48.67
	1736	N 5TH ST		01 541-6110	GAS	46.94
	1822	WELLS DR		01 541-6110	GAS	44.62
		MEMORIAL HALL		01 547-6110	GAS	348.84
== VENDOR TOTALS ==				3,917.22		

01-003431 BLUE CROSS/BLUE SHIELD OF

I-JULY2020	7/31/2020	BCBS HEALTH INSURANCE	74,180.83			
	AP	DRAFT	DISC: 7/31/2020	1099: N		
		HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	737.74
		HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	371.84
		HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	1,692.28
		HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	14,982.93
		HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	963.89
		HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	12,890.57
		HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	1,850.29
		HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	1,704.60
		HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	2,667.06
		HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,918.43
		HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	737.74
		HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	368.87
		HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	4,122.30
		HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	3,414.76
		HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	954.54
		HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	1,692.28
		HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	371.84
		HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	2,288.84
		HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	4,108.01
		HEALTH INSURANCE		01 2630	HEALTH INSURANC	10,095.12
		HEALTH INSURANCE		31 2630	HEALTH INSURANC	94.80
		HEALTH INSURANCE		33 2630	HEALTH INSURANC	2,367.44
		HEALTH INSURANCE		37 2630	HEALTH INSURANC	637.88
		HEALTH INSURANCE		53 2630	HEALTH INSURANC	773.34
		HEALTH INSURANCE		26 2570	HEALTH INSURANC	1,635.70
		HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	737.74
== VENDOR TOTALS ==				74,180.83		

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-035825 COMMUNITY NATIONAL BANK						
I-JULY2020	7/31/2020	COMMUNITY NATIONAL BANK	192.49			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		COMMUNITY NATIONAL BANK		01 542-7940	CONCESSION STAN	192.49
		== VENDOR TOTALS ==	192.49			
01-037240 CONSTELLATION NEWENERGY - GAS						
I-2932740	7/31/2020	CONSTELLATION NEWENERGY - GAS	2,017.60			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		MEMORIAL HALL		01 547-6110	GAS	290.61
		BLDG D		01 548-6110	GAS	1,726.99
		== VENDOR TOTALS ==	2,017.60			
01-037198 ELAVON						
I-JULY CC FEES	7/31/2020	ELAVON	2,821.97			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		CITY OF INDY MISC		01 501-6490	OTHER PROFESSIO	156.04
		CITY OF INDY COURT		01 501-6490	OTHER PROFESSIO	54.13
		CITY OF INDY UTILITY		33 563-6490	OTHER PROFESSIO	248.30
		CITY OF INDY UTILITY		33 563-6490	OTHER PROFESSIO	241.04
		CITY OF INDY UTILITY		33 563-6490	OTHER PROFESSIO	2,122.46
		== VENDOR TOTALS ==	2,821.97			
01-032855 EVERGY						
I-JULY2020	7/31/2020	EVERGY- ELECTRIC BILL	49,886.77			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		1901 BRADLEY CT		51 501-8690	OTHER PROJECTS	28.13
		400 S PENN AVE		51 501-6100	ELECTRIC	20.50
		408 S 8TH ST		57 501-6100	ELECTRICITY	20.04
		300 E OAK FOUNTAIN SAL		01 541-6100	ELECTRICITY	251.03
		520 E OAK WATER PLANT PAD		33 561-6100	ELECTRICITY	9,136.58
		2120 E MAIN ST		01 509-6100	ELECTRICITY	22.73
		WALD SEWER LIFT		33 564-6100	ELECTRICITY	1,100.13
		951 S CEMENT		33 564-6100	ELECTRICITY	6,288.97
		121 E RAILROAD- SKATE PARK		01 541-6100	ELECTRICITY	23.87
		921 HACKNEY WATER TOWER AVE		33 561-6100	ELECTRICITY	36.06
		204 W RAILROAD POLE POLE		01 533-6100	ELECTRICITY	109.35
		816 W MYRTLE SAL		01 548-6100	ELECTRICITY	182.33
		605 N 15TH ST SIREN		01 534-6100	ELECTRICITY	26.00
		STREET LIGHTS		01 534-6100	ELECTRICITY	13,284.55
		922 COFFEYVILLE AVE B		49 501-6100	ELECTRICITY	23.11
		1005 E CEDAR ST		49 501-6100	ELECTRICITY	23.20
		3600-WEST		31 501-6100	ELECTRICITY	363.95
		129 S 19TH ST		64 501-6100	ELECTRICITY	97.22
		800 W MYRTLE ST CEP		01 548-6100	ELECTRICITY	10,177.86

PACKET: 24135 07312020 DRAFT ORD #2007  
 VENDOR SET: 01 City of Independence+  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-032855	EVERGY	( ** CONTINUED ** )				
		401 N 10TH ST		01 534-6100	ELECTRICITY	39.25
		800 W MYRLTE SAL		01 548-6100	ELECTRICITY	8,553.15
		113 N 6TH ST SIREN		01 534-6100	ELECTRICITY	25.25
		108 E CHESTNUT ST		01 547-6100	ELECTRICITY	26.54
		106 E CHESTNUJT		01 547-6100	ELECTRICITY	26.97
		== VENDOR TOTALS ==	49,886.77			
01-037209	FIRST NATIONAL BANK OF OMAHA					
I-JULY2020	7/31/2020	FIRST NATIONAL BANK OF OMAHA	43,197.99			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		FIRST NATIONAL BANK OF OMAHA		99 2550	DUE TO FNB OMAH	43,197.99
		== VENDOR TOTALS ==	43,197.99			
01-013110	KANSAS DEPARTMENT OF					
C-JULY2020	7/31/2020	KANSAS DEPARTMENT OF	705.93CR			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		KANSAS DEPARTMENT OF		33 563-6290	OTHER TAXES	705.93CR
I-JULY2020	7/31/2020	KANSAS DEPARTMENT OF	3,275.83			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		SALES TAX		31 2010	CITY SALES TAX	125.01
		SALES TAX		31 2030	SALES TAX PAYAB	270.81
		SALES TAX		33 2130	STATE SALES TAX	2,831.23
		SALES TAX		31 501-6290	OTHER TAXES	48.78
		== VENDOR TOTALS ==	2,569.90			
01-013165	KANSAS EMPLOYMENT SECURIT					
I-JULY2020	7/31/2020	KANSAS EMPLOYMENT SECURIT	1,347.23			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		KANSAS EMPLOYMENT SECURIT		26 501-5610	UNEMPLOYMENT IN	956.92
		KANSAS EMPLOYMENT SECURIT		31 501-5610	UNEMPLOYMENT INS	20.80
		KANSAS EMPLOYMENT SECURIT		33 561-5610	UNEMPLOYMENT IN	93.81
		KANSAS EMPLOYMENT SECURIT		33 562-5610	UNEMPLOYMENT IN	53.93
		KANSAS EMPLOYMENT SECURIT		33 563-5610	UNEMPLOYMENT IN	19.44
		KANSAS EMPLOYMENT SECURIT		33 564-5610	UNEMPLOYMENT IN	36.49
		KANSAS EMPLOYMENT SECURIT		33 565-5610	UNEMPLOYMENT IN	12.39
		KANSAS EMPLOYMENT SECURIT		37 501-5610	UNEMPLOYMENT IN	70.01
		KANSAS EMPLOYMENT SECURIT		53 501-5610	UNEMPLOYMENT IN	83.44
		== VENDOR TOTALS ==	1,347.23			

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-037182 SPARKLIGHT BUSINESS						
I-JULY2020	7/31/2020	SPARKLIGHT BUSINESS	2,160.56			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		320 W RAILROAD ST		33 563-6031	INTERNET	93.94
		522 E OAK ST		33 563-6031	INTERNET	119.49
		128 S 21ST ST		37 501-6031	INTERNET	231.06
		MEMORIAL HALL		01 547-6031	INTERNET	306.93
		811 W LAUREL ST		01 548-6031	INTERENT	489.43
		1736 N 5TH ST		01 541-6490	OTHER PROFESSIO	103.93
		1700 N PENNSYLVANIA AVE		01 545-6490	OTHER PROFESSIO	146.48
		200 W RAILROAD ST		01 509-6031	INTERNET	224.81
		128 S 21ST ST		37 501-6031	INTERNET	231.06
		522 E OAK ST		33 563-6031	INTERNET	119.49
		320 W RAILRAOD ST		33 563-6031	INTERNET	93.94
		== VENDOR TOTALS ==	2,160.56			

01-032034 VALNET TELECOMMUNICATIONS						
I-860478	7/31/2020	VALNET TELECOMMUNICATIONS	108.22			
	AP	DRAFT DISC: 7/31/2020		1099: N		
		VALNET TELECOMMUNICATIONS		31 501-6031	INTERNET	54.11
		VALNET TELECOMMUNICATIONS		33 563-6031	INTERNET	54.11
		== VENDOR TOTALS ==	108.22			
		== PACKET TOTALS ==	182,962.44			

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**\*\* T O T A L S \*\***

INVOICE TOTALS	183,668.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	705.93CR

---

BATCH TOTALS	182,962.44
--------------	------------

---

**\*\* G/L ACCOUNT TOTALS \*\***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020		01 -2000	DUE TO POOLED CASH	90,069.70-*				
		01 -2630	HEALTH INSURANCE	10,230.41				
		01 -501-5510	HEALTH INSURANCE	743.74	32,810	28,524.88		
		01 -501-6490	OTHER PROFESSIONAL SERVI	210.17	30,000	28,753.32		
		01 -502-5510	HEALTH INSURANCE	374.84	16,033	8,626.62		
		01 -509-6031	INTERNET	224.81	8,000	7,109.23		
		01 -509-6100	ELECTRICITY	22.73	0	143.22- Y		
		01 -511-5510	HEALTH INSURANCE	1,706.24	41,038	26,860.10	389,283	153,307.72
		01 -521-5510	HEALTH INSURANCE	15,057.93	201,264	89,940.37		
		01 -522-5510	HEALTH INSURANCE	966.89	11,685	4,916.77		
		01 -526-5510	HEALTH INSURANCE	12,956.57	141,646	44,562.21		
		01 -526-6110	GAS	48.87	1,500	859.35		
		01 -533-5510	HEALTH INSURANCE	1,871.29	30,586	18,989.45		
		01 -533-6100	ELECTRICITY	109.35	185,000	175,632.71		
		01 -533-6110	GAS	61.70	4,500	2,651.33		
		01 -534-6100	ELECTRICITY	13,375.05	0	79,385.87- Y		
		01 -541-5510	HEALTH INSURANCE	1,719.60	32,201	20,175.80		
		01 -541-6100	ELECTRICITY	274.90	60,000	30,315.98		
		01 -541-6110	GAS	162.98	10,500	7,469.45		
		01 -541-6490	OTHER PROFESSIONAL SERVI	103.93	5,000	2,709.79		
		01 -542-5510	HEALTH INSURANCE	2,682.06	0	18,774.42- Y		
		01 -542-7940	CONCESSION STAND EXPENSE	192.49	12,700	10,563.05		
		01 -545-5510	HEALTH INSURANCE	1,924.43	11,685	1,786.01- Y		
		01 -545-6490	OTHER PROFESSIONAL SERVI	146.48	1,500	162.32		
		01 -547-5510	HEALTH INSURANCE	743.74	8,870	3,663.82		
		01 -547-6031	INTERNET	306.93	7,000	4,276.40		
		01 -547-6100	ELECTRICITY	53.51	75,000	41,543.31		
		01 -547-6110	GAS	639.45	17,000	12,307.30		
		01 -548-5510	HEALTH INSURANCE	371.87	4,435	1,831.91		
		01 -548-6031	INTERENT	489.43	0	3,360.91- Y		
		01 -548-6100	ELECTRICITY	18,913.34	215,000	133,535.37		
		01 -548-6110	GAS	3,383.97	68,500	50,528.74		
		26 -2000	DUE TO POOLED CASH	2,592.62-*				
		26 -2570	HEALTH INSURANCE	1,635.70				
		26 -501-5610	UNEMPLOYMENT INSURANCE	956.92	10,000	8,217.77		
		31 -2000	DUE TO POOLED CASH	6,024.07-*				

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	-----DESCRIPTION-----		GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--		DISTRIBUTION
** G/L ACCOUNT TOTALS **									
BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	OVER BUDG	BUDGET OVER AVAILABLE	BUDG
31	-2010	CITY SALES TAX PAYABLE	125.01						
31	-2030	SALES TAX PAYABLE	270.81						
31	-2630	HEALTH INSURANCE	94.80						
31	-501-5510	HEALTH INSURANCE	4,866.04	11,308	3,467.00				
31	-501-5610	UNEMPLOYMENT INSURANCE	20.80	356	321.54				
31	-501-6031	INTERNET	54.11	700	431.95				
31	-501-6100	ELECTRICITY	363.95	14,000	8,245.37				
31	-501-6110	GAS	179.77	7,700	6,154.89				
31	-501-6290	OTHER TAXES	48.78	7,801	305.58-		Y		
33	-2000	DUE TO POOLED CASH	31,609.22-*						
33	-2130	STATE SALES TAX PAYABLE	2,831.23						
33	-2630	HEALTH INSURANCE	2,394.51						
33	-561-5510	HEALTH INSURANCE	24.00	49,755	24,853.20				
33	-561-5610	UNEMPLOYMENT INSURANCE	93.81	1,793	1,616.33				
33	-561-6100	ELECTRICITY	9,172.64	115,500	60,135.15				
33	-561-6110	GAS	48.67	8,000	4,186.60				
33	-562-5510	HEALTH INSURANCE	3,435.76	71,844	48,183.14				
33	-562-5610	UNEMPLOYMENT INSURANCE	53.93	1,278	1,179.22				
33	-562-6110	GAS	51.94	2,500	2,023.12				
33	-563-5510	HEALTH INSURANCE	957.54	11,572	4,869.22				
33	-563-5610	UNEMPLOYMENT INSURANCE	19.44	365	329.00				
33	-563-6031	INTERNET	480.97	2,500	951.14				
33	-563-6290	OTHER TAXES	705.93-	28,700	20,568.23				
33	-563-6490	OTHER PROFESSIONAL SERVI	2,611.80	30,000	9,594.88				
33	-564-5510	HEALTH INSURANCE	1,701.28	13,305	280.43				
33	-564-5610	UNEMPLOYMENT INSURANCE	36.49	801	727.44				
33	-564-6100	ELECTRICITY	7,389.10	188,000	97,681.73				
33	-564-6110	GAS	624.81	10,000	6,538.45				
33	-565-5510	HEALTH INSURANCE	374.84	9,102	6,478.12				
33	-565-5610	UNEMPLOYMENT INSURANCE	12.39	352	329.06				
37	-2000	DUE TO POOLED CASH	3,532.06-*						
37	-2630	HEALTH INSURANCE	644.81						
37	-501-5510	HEALTH INSURANCE	2,306.84	55,510	42,223.78				
37	-501-5610	UNEMPLOYMENT INSURANCE	70.01	1,399	1,264.42				
37	-501-6031	INTERNET	462.12	2,450	1,347.40				
37	-501-6110	GAS	48.28	2,500	1,064.23				
49	-2000	DUE TO POOLED CASH	68.62-*						
49	-501-6100	ELECTRICITY	46.31	1,000	842.69				
49	-501-6110	GAS	22.31	500	380.95				
51	-2000	DUE TO POOLED CASH	70.94-*						
51	-501-6100	ELECTRIC	20.50	0	214.65-		Y		
51	-501-6110	GAS	22.31	0	212.17-		Y		



PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
--------------	-----------------------	-----------------------	-------------------	-----------------------	--------------------	--------------

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		51 -501-8690	OTHER PROJECTS	28.13	0	670.76		
		53 -2000	DUE TO POOLED CASH	5,439.37-*				
		53 -2630	HEALTH INSURANCE	827.75				
		53 -501-5510	HEALTH INSURANCE	4,129.01	53,000	25,062.39		
		53 -501-5610	UNEMPLOYMENT INSURANCE	83.44	1,500	1,345.94		
		53 -501-6110	GAS	399.17	8,000	5,802.22		
		56 -2000	DUE TO POOLED CASH	165.94-*				
		56 -501-6110	GAS	165.94	3,000	1,692.94		
		57 -2000	DUE TO POOLED CASH	40.46-*				
		57 -501-6100	ELECTRICITY	20.04	0	59.60- Y		
		57 -501-6110	GAS	20.42	0	198.66- Y		
		64 -2000	DUE TO POOLED CASH	151.45-*				
		64 -501-6100	ELECTRICITY	97.22	0	715.28- Y		
		64 -501-6110	GAS	54.23	0	279.61- Y		
		99 -1600	DUE FROM OTHER FUNDS	139,764.45 *				
		99 -2550	DUE TO FNB OMAHA - CC	43,197.99				
			** 2020 YEAR TOTALS	182,962.44				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+ \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: AP Community National Bank

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
002112		ADVANCE INSURANCE COMPANY						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	ADVANCE INSURANCE COMPANY	D	0/00/0000		561.66	000000	561.66
003431		BLUE CROSS/BLUE SHIELD OF						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	BCBS HEALTH INSURANCE	D	0/00/0000		74,180.83	000000	74,180.83
013110		KANSAS DEPARTMENT OF						
								**ERR-DATE CHECK DATE < ITEM DATE
	C-JULY2020	KANSAS DEPARTMENT OF	D	0/00/0000		705.93CR	000000	
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	KANSAS DEPARTMENT OF	D	0/00/0000		3,275.83	000000	2,569.90
013165		KANSAS EMPLOYMENT SECURIT						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	KANSAS EMPLOYMENT SECURIT	D	0/00/0000		1,347.23	000000	1,347.23
032034		VALNET TELECOMMUNICATIONS						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-860478	VALNET TELECOMMUNICATIONS	D	0/00/0000		108.22	000000	108.22
032855		EVERGY						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	EVERGY- ELECTRIC BILL	D	0/00/0000		49,886.77	000000	49,886.77
033052		ATMOS ENERGY						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	ATMOS ENERGY	D	0/00/0000		3,917.22	000000	3,917.22
035825		COMMUNITY NATIONAL BANK						
								**ERR-DATE CHECK DATE < ITEM DATE
	I-JULY2020	COMMUNITY NATIONAL BANK	D	0/00/0000		192.49	000000	192.49

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
037182		SPARKLIGHT BUSINESS						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-JULY2020	SPARKLIGHT BUSINESS	D	0/00/0000		2,160.56	000000	2,160.56
037198		ELAVON						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-JULY CC FEES	ELAVON	D	0/00/0000		2,821.97	000000	2,821.97
037209		FIRST NATIONAL BANK OF OMAHA						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-JULY2020	FIRST NATIONAL BANK OF OMAHA	D	0/00/0000		43,197.99	000000	43,197.99
037240		CONSTELLATION NEWENERGY - GAS D						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-2932740	CONSTELLATION NEWENERGY - GAS	D	0/00/0000		2,017.60	000000	2,017.60

* * 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:	12	0.00	182,962.44	182,962.44
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
BANK TOTALS:	12	0.00	182,962.44	182,962.44

PACKET: 24135 07312020 DRAFT ORD #2007

VENDOR SET: 01 City of Independence+ \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: ALL

\*\*\* 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:	12	0.00	182,962.44	182,962.44
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:	12	0.00	182,962.44	182,962.44

\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	PERIOD	AMOUNT
01	0/0000	90,069.70CR
26	0/0000	2,592.62CR
31	0/0000	6,024.07CR
33	0/0000	31,609.22CR
37	0/0000	3,532.06CR
49	0/0000	68.62CR
51	0/0000	70.94CR
53	0/0000	5,439.37CR
56	0/0000	165.94CR
57	0/0000	40.46CR
64	0/0000	151.45CR
99	0/0000	43,197.99CR
=====		
ALL		182,962.44CR

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000000	01-002112	ADVANCE INSURANCE COMPANY	1	**ERR-CHECK DATE	
000000	01-002112	ADVANCE INSURANCE COMPANY	1	CHECK DATE < ITEM DATE	
000000	01-003431	BLUE CROSS/BLUE SHIELD OF	1	**ERR-CHECK DATE	
000000	01-003431	BLUE CROSS/BLUE SHIELD OF	1	CHECK DATE < ITEM DATE	
000000	01-013110	KANSAS DEPARTMENT OF	1	**ERR-CHECK DATE	
000000	01-013110	KANSAS DEPARTMENT OF	1	CHECK DATE < ITEM DATE	
000000	01-013110	KANSAS DEPARTMENT OF	1	**ERR-CHECK DATE	
000000	01-013110	KANSAS DEPARTMENT OF	1	CHECK DATE < ITEM DATE	
000000	01-013165	KANSAS EMPLOYMENT SECURIT	1	**ERR-CHECK DATE	
000000	01-013165	KANSAS EMPLOYMENT SECURIT	1	CHECK DATE < ITEM DATE	
000000	01-032034	VALNET TELECOMMUNICATIONS	1	**ERR-CHECK DATE	
000000	01-032034	VALNET TELECOMMUNICATIONS	1	CHECK DATE < ITEM DATE	
000000	01-032855	EVERGY	1	**ERR-CHECK DATE	
000000	01-032855	EVERGY	1	CHECK DATE < ITEM DATE	
000000	01-033052	ATMOS ENERGY	1	**ERR-CHECK DATE	
000000	01-033052	ATMOS ENERGY	1	CHECK DATE < ITEM DATE	
000000	01-035825	COMMUNITY NATIONAL BANK	1	**ERR-CHECK DATE	
000000	01-035825	COMMUNITY NATIONAL BANK	1	CHECK DATE < ITEM DATE	
000000	01-037182	SPARKLIGHT BUSINESS	2	**ERR-CHECK DATE	
000000	01-037182	SPARKLIGHT BUSINESS	2	CHECK DATE < ITEM DATE	
000000	01-037198	ELAVON	2	**ERR-CHECK DATE	
000000	01-037198	ELAVON	2	CHECK DATE < ITEM DATE	
000000	01-037209	FIRST NATIONAL BANK OF OMAHA	2	**ERR-CHECK DATE	
000000	01-037209	FIRST NATIONAL BANK OF OMAHA	2	CHECK DATE < ITEM DATE	
000000	01-037240	CONSTELLATION NEWENERGY - GA	2	**ERR-CHECK DATE	
000000	01-037240	CONSTELLATION NEWENERGY - GA	2	CHECK DATE < ITEM DATE	

TOTAL ERRORS: 13 TOTAL WARNINGS: 13