

ORDINANCE NO. D – 2009

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 22ND day of October 2020.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2009
\$1,455,371.38

PACKET: 24262 09/30/2020 DRAFT

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
003431	BLUE CROSS/BLUE SHIELD OF							
	I-SEPTEMBER 2020	BLUE CROSS/BLUE SHIELD OF	D	9/30/2020		82,884.61CR	000251	82,884.61
013110	KANSAS DEPARTMENT OF							
	I-SEPTEMBER 2020	SALES TAX SEPTEMBER	D	9/30/2020		3,739.05CR	000252	3,739.05
013310	KANSAS STATE TREASURER							
	I-OCT 2020 GO BOND	GENERAL OBLIGATION BONDS	D	9/30/2020		1,041,162.50CR	000253	1,041,162.50
032034	VALNET TELECOMMUNICATIONS							
	I-SEPT INTERNET	SEPT 2020 INTERNET	D	9/30/2020		108.22CR	000254	108.22
032855	EVERGY							
	I-0674286401 09/2020	STREET LIGHTS	D	9/30/2020		13,239.36CR	000255	
	I-08/25/2020	129 S 19TH ST	D	9/30/2020		75.84CR	000255	
	I-09/01/2020	2120 E MAIN ST	D	9/30/2020		22.73CR	000255	
	I-09/03/2020	121 E RAILROAD-SKATE PARK	D	9/30/2020		23.87CR	000255	
	I-09/04/2020	1901 BRADLEY CT	D	9/30/2020		20.06CR	000255	
	I-09/2020-035793626	EVERGY	D	9/30/2020		47,100.06CR	000255	
	I-2331053208 09/2020	3600-WEST	D	9/30/2020		358.85CR	000255	
	I-2522536949 09/2020	800 W MYRTLE SAL	D	9/30/2020		8,922.77CR	000255	
	I-2539907547 09/2020	300 E OAK FOUNTAIN SAL	D	9/30/2020		231.41CR	000255	
	I-3107290589 09/2020	408 S 8TH ST	D	9/30/2020		21.00CR	000255	
	I-4683491487 09/2020	520 E OAK WATER PLANT PAD	D	9/30/2020		9,241.84CR	000255	
	I-5325357609 09/2020	400 S PENN	D	9/30/2020		20.88CR	000255	
	I-5688602703 09/2020	816 W MYRTLE SAL	D	9/30/2020		182.33CR	000255	
	I-5888602485 09/2020	922 COFFEYVILLE AVE B	D	9/30/2020		94.45CR	000255	
	I-6062407001 09/2020	1005 E CEDAR ST	D	9/30/2020		24.56CR	000255	
	I-6619221926 09/2020	204 W RAILROAD POLE POLE	D	9/30/2020		126.72CR	000255	
	I-6652024823 09/2020	WALD SEWER LIFT	D	9/30/2020		584.75CR	000255	
	I-6689151886 09/2020	605 N 15TH ST SIREN	D	9/30/2020		25.88CR	000255	
	I-8335679740 09/2020	401 N 10TH ST	D	9/30/2020		40.32CR	000255	
	I-9038147320 09/2020	951 S CEMENT	D	9/30/2020		3,864.79CR	000255	
	I-9188501367 09/2020	921 HACKNEY WATER TOWER AVE	D	9/30/2020		36.25CR	000255	
	I-9373509800 09/2020	722 N 13TH ST	D	9/30/2020		39.53CR	000255	
	I-9452238148 09/2020	800 W MYRTLE ST CEP	D	9/30/2020		9,488.70CR	000255	
	I-9626520026 09/2020	129 S 19TH ST	D	9/30/2020		33.26CR	000255	
	I-DRAFT-035793626	EVERGY	D	9/30/2020		39,192.26CR	000255	133,012.47
033052	ATMOS ENERGY							
	I-3012036484 09/2020	900 N 9TH ST	D	9/30/2020		64.60CR	000256	
	I-3012073069 09/2020	500 W RAILROAD ST	D	9/30/2020		50.47CR	000256	
	I-3012316332 09/2020	408 1/2 S 8TH ST	D	9/30/2020		20.42CR	000256	
	I-3015903595 09/2020	1736 N 5TH ST	D	9/30/2020		50.47CR	000256	
	I-3018012551 09/2020	520 E OAK ST	D	9/30/2020		51.64CR	000256	
	I-3018086660 09/2020	1412 N 5TH ST	D	9/30/2020		63.33CR	000256	
	I-3018498000 09/2020	100 FREEDOM DR	D	9/30/2020		46.39CR	000256	
	I-3019022575 09/2020	1822 WELLS DR	D	9/30/2020		48.71CR	000256	
	I-3019023770 09/2020	1729 N 5TH ST	D	9/30/2020		53.42CR	000256	
	I-3019595662 09/2020	700 N CR 4100 ST	D	9/30/2020		52.33CR	000256	
	I-3019650851 09/2020	436 A ST	D	9/30/2020		46.39CR	000256	
	I-3019651305 09/2020	498 FREEDOM DR	D	9/30/2020		49.18CR	000256	

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BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
	I-3019687189	09/2020 401 S PENN AVE	D	9/30/2020		322.85CR	000256	
	I-3020070314	09/2020 128 S 21ST ST	D	9/30/2020		52.24CR	000256	
	I-3048858332	09/2020 MEMORIAL HALL/BLDG D	D	9/30/2020		1,795.32CR	000256	
	I-4015321347	09/2020 129 S 19TH ST	D	9/30/2020		58.02CR	000256	
	I-4020903315	09/2020 3317 CR 3600	D	9/30/2020		49.08CR	000256	2,874.86
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-67277517	AUG 2020 TRAVEL FUEL	D	9/30/2020		68.83CR	000257	68.83
035825	COMMUNITY NATIONAL BANK							
	I-AUG 20 CC STMT	COMMUNITY NATIONAL BANK	D	9/30/2020		383.24CR	000258	383.24
037182	SPARKLIGHT BUSINESS							
	I-110667623	09/2020 200 W RAILROAD ST	D	9/30/2020		224.81CR	000259	
	I-110675816	09/2020 MEMORIAL HALL	D	9/30/2020		306.93CR	000259	
	I-110678471	09/2020 1736 N 5TH ST	D	9/30/2020		103.93CR	000259	
	I-112989751	09/2020 1700 N PENNSYLVANIA AVE	D	9/30/2020		146.48CR	000259	
	I-118509850	09/2020 811 W LAUREL ST	D	9/30/2020		489.43CR	000259	
	I-121296156	09/2020 PENN TERRACE	D	9/30/2020		36.80CR	000259	1,308.38
037198	ELAVON							
	I-SEPTEMBER CC FEES	ELAVON	D	9/30/2020		3,587.23CR	000260	3,587.23
037209	FIRST NATIONAL BANK OF OMAHA							
	I-AUG CC STMT	FIRST NATIONAL BANK OF OMAHA	D	9/30/2020		19,544.60CR	000261	19,544.60
037235	KICKBACK REWARDS SYSTEMS							
	I-CP125320	WP POINTS	D	9/30/2020		2.00CR	000262	
	I-CP126319	WP POINTS	D	9/30/2020		0.30CR	000262	
	I-CP127229	WP POINTS	D	9/30/2020		7.00CR	000262	
	I-CP129055	WP POINTS	D	9/30/2020		1.30CR	000262	10.60

* * 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	1,288,684.59	1,288,684.59
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	1,288,684.59	1,288,684.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24262 09/30/2020 DRAFT

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	9/2020	128,700.03CR
26	9/2020	1,803.06CR
31	9/2020	3,689.60CR
33	9/2020	63,362.93CR
37	9/2020	3,746.69CR
49	9/2020	158.54CR
51	9/2020	40.94CR
53	9/2020	24,940.56CR
56	9/2020	1,326.60CR
57	9/2020	41.42CR
64	9/2020	167.12CR
91	9/2020	1,041,162.50CR
99	9/2020	19,544.60CR
ALL		1,288,684.59CR

PACKET: 24156 Payroll Entries- 09/04/20

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
013350		KANSAS WITHHOLDING TAX						
	I-T2 202009043512	KANSAS STATE INCOME TAC	D	9/30/2020		7,064.04	000263	7,064.04
032008		KPERS						
	I-01 202009043512	KPERS WITHHELD	D	9/30/2020		10,046.98	000264	
	I-28 202009043512	KPERS WITHHELD	D	9/30/2020		19,876.30	000264	29,923.28
032014		INTERNAL REVENUE SERVICE						
	I-T1 202009043512	FEDERAL INCOME TAX WITHHELD	D	9/30/2020		15,562.59	000265	
	I-T3 202009043512	FICA WITHHELD	D	9/30/2020		23,431.32	000265	
	I-T4 202009043512	MEDICARE WITHHELD	D	9/30/2020		5,479.90	000265	44,473.81

* * 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:		3	0.00	81,461.13	81,461.13
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:		3	0.00	81,461.13	81,461.13

PACKET: 24156 Payroll Entries- 09/04/20

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:	3	0.00	81,461.13	81,461.13
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:	3	0.00	81,461.13	81,461.13

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	9/2020	40,544.60CR
26	9/2020	23,952.10CR
31	9/2020	684.83CR
33	9/2020	10,762.90CR
37	9/2020	2,015.73CR
53	9/2020	3,500.97CR
ALL		81,461.13CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24176 Payroll Entries 09/18/202

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
013350		KANSAS WITHHOLDING TAX						
	I-T2 202009183513	KANSAS STATE INCOME TAC	D	9/30/2020		7,373.99	000266	7,373.99
032008		KPERS						
	I-01 202009183513	KPERS WITHHELD	D	9/30/2020		10,380.63	000267	
	I-02 202009183513	OPTIONAL GROUP LIFE INSURANCE	D	9/30/2020		179.89	000267	
	I-25 202009183513	OPTIONAL GROUP LIFE/C	D	9/30/2020		378.77	000267	
	I-28 202009183513	KPERS WITHHELD	D	9/30/2020		20,439.57	000267	
	I-36 202009183513	OGLI - SPOUSE	D	9/30/2020		117.10	000267	
	I-62 202009183513	OGLI - CHILD	D	9/30/2020		8.80	000267	31,504.76
032014		INTERNAL REVENUE SERVICE						
	I-T1 202009183513	FEDERAL INCOME TAX WITHHELD	D	9/30/2020		16,441.97	000268	
	I-T3 202009183513	FICA WITHHELD	D	9/30/2020		24,236.76	000268	
	I-T4 202009183513	MEDICARE WITHHELD	D	9/30/2020		5,668.18	000268	46,346.91

* * 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:		3	0.00	85,225.66	85,225.66
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:		3	0.00	85,225.66	85,225.66

PACKET: 24176 Payroll Entries 09/18/202

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:	3	0.00	85,225.66	85,225.66
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:	3	0.00	85,225.66	85,225.66

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	9/2020	42,891.87CR
26	9/2020	24,701.59CR
31	9/2020	706.66CR
33	9/2020	11,400.24CR
37	9/2020	1,994.93CR
53	9/2020	3,530.37CR
ALL		85,225.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0