

ORDINANCE NO. D – 2013

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 March 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2013

\$ 604,475.48

PACKET: 24796 01312021 DRAFT

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
002112	ADVANCE INSURANCE COMPANY							
	I-JANDRAFT-DRAFT	DECEMBER 2020 LIFE INSURANCE	D	1/31/2021		548.60CR	000329	548.60
035889	AT&T							
	I-6203312029784 12	CEDAR POINT PROPERTY	D	1/31/2021		153.42CR	000330	
	I-913A19-06938239 12	AT&T	D	1/31/2021		1,541.57CR	000330	1,694.99
036623	AT&T							
	I-8310005923290 12	ADI ACCESS CHARGES	D	1/31/2021		2,171.44CR	000331	
	I-8310009337616 12	VOICE OVER IP DEC 2020/JAN DRA	D	1/31/2021		1,321.99CR	000331	
	I-8310009337626 12	VOICE OVER IP DEC 2020/JAN DRA	D	1/31/2021		395.81CR	000331	3,889.24
034736	AT&T MOBILITY							
	I-01/2021-DRAFT	DECEMBER BILLING	D	1/31/2021		2,638.84CR	000332	
	I-287259440768 12	AT&T MOBILITY	D	1/31/2021		374.16CR	000332	3,013.00
033052	ATMOS ENERGY							
	I-01DRAFT-DRAFT	ATMOS DECEMBER 2020	D	1/31/2021		4,347.90CR	000333	4,347.90
003431	BLUE CROSS/BLUE SHIELD OF							
	I-BCBS2020-DRAFT	DECEMBER 2020	D	1/31/2021		84,192.68CR	000334	84,192.68
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-69345268	DECEMBER 2020 USAGE	D	1/31/2021		246.42CR	000335	246.42
037198	ELAVON							
	I-ELAVON-DRAFT	DECEMBER 2020 CC FEES	D	1/31/2021		4,257.25CR	000336	4,257.25
032855	EVERGY							
	I-01/2021-035793626	EVERGY JANUARY 2021 DRAFT	D	1/31/2021		74,748.68CR	000337	74,748.68
037209	FIRST NATIONAL BANK OF OMAHA							
	I-01/2021-STATEMENT	DECEMBER 2020 CC STMT	D	1/31/2021		30,151.64CR	000338	30,151.64
036763	KANSAS 911 COORDINATING COUNCIL							
	I-2021-35-1	2021 ANUAL INVOICE	D	1/31/2021		36,600.00CR	000339	36,600.00
013110	KANSAS DEPARTMENT OF							
	I-DECEMBER 2020	WATER/FUEL SALES TAX	D	1/31/2021		4,986.96CR	000340	
	I-NOV 2020	SALES TAX NOVEMBER	D	1/31/2021		5,156.60CR	000340	
	I-OCTOBERADJ2020	WATER TAX ADJUST OCT 2020	D	1/31/2021		1,055.77CR	000340	11,199.33

PACKET: 24796 01312021 DRAFT

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013165	KANSAS EMPLOYMENT SECURIT							
	I-3RD QTR 2020	3RD QRT 2020 UNEMPLOYMENT TAX	D	1/31/2021		1,428.51CR	000341	
	I-4TH QRT 2020	4TH QRT 2020 UNEMPLOYMENT TAX	D	1/31/2021		1,472.57CR	000341	2,901.08
037235	KICKBACK REWARDS SYSTEMS							
	I-CP130971	WP POINTS	D	1/31/2021		7.20CR	000342	
	I-CP133533	WP POINTS	D	1/31/2021		27.06CR	000342	34.26
037182	SPARKLIGHT BUSINESS							
	I-SPARK-DRAFT	SPARKLIGHT INTERNET/TELEPHONE	D	1/31/2021		4,004.03CR	000343	4,004.03

* * 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:	15	0.00	261,829.10	261,829.10
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:	15	0.00	261,829.10	261,829.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 24796 01312021 DRAFT

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

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
01	1/2021	110,970.47CR
08	1/2021	36,600.00CR
26	1/2021	3,964.92CR
31	1/2021	4,386.02CR
33	1/2021	54,879.36CR
37	1/2021	2,478.65CR
51	1/2021	23.92CR
53	1/2021	16,931.78CR
56	1/2021	1,161.45CR
57	1/2021	61.18CR
64	1/2021	219.71CR
99	1/2021	30,151.64CR
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ALL		261,829.10CR

PACKET: 24794 JANUARY 2021-DIRECT DRAFT
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: AP Community National Bank

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2	202012113588	KANSAS STATE INCOME TAC	D 12/31/2020		8,965.95	000320	
	I-T2	202012213590	KANSAS STATE INCOME TAC	D 12/31/2020		8,626.22	000320	
	I-T2	202012283591	KANSAS STATE INCOME TAC	D 12/31/2020		489.44	000320	18,081.61
032008		KPERS						
	I-01	202012113588	KPERS WITHHELD	D 12/31/2020		10,992.13	000321	
	I-01	202012213590	KPERS WITHHELD	D 12/31/2020		15,450.13	000321	
	I-01	202012283591	KPERS WITHHELD	D 12/31/2020		850.12	000321	
	I-02	202012213590	OPTIONAL GROUP LIFE INSURANCE	D 12/31/2020		185.49	000321	
	I-25	202012213590	OPTIONAL GROUP LIFE/C	D 12/31/2020		371.97	000321	
	I-28	202011023584	KPERS WITHHELD	D 12/31/2020		49.83	000321	
	I-28	202012113588	KPERS WITHHELD	D 12/31/2020		21,040.86	000321	
	I-28	202012213590	KPERS WITHHELD	D 12/31/2020		20,047.83	000321	
	I-28	202012283591	KPERS WITHHELD	D 12/31/2020		784.48	000321	
	I-36	202012213590	OGLI - SPOUSE	D 12/31/2020		117.15	000321	
	I-62	202012213590	OGLI - CHILD	D 12/31/2020		6.60	000321	69,896.59
032014		INTERNAL REVENUE SERVICE						
	C-T3	202101063593	FICA WITHHELD	D 12/31/2020		26.84CR	000322	
	C-T4	202101063593	MEDICARE WITHHELD	D 12/31/2020		6.28CR	000322	
	I-T1	202012113588	FEDERAL INCOME TAX WITHHELD	D 12/31/2020		17,168.11	000322	
	I-T1	202012213590	FEDERAL INCOME TAX WITHHELD	D 12/31/2020		18,473.13	000322	
	I-T1	202012283591	FEDERAL INCOME TAX WITHHELD	D 12/31/2020		1,162.53	000322	
	I-T3	202012113588	FICA WITHHELD	D 12/31/2020		25,159.30	000322	
	I-T3	202012213590	FICA WITHHELD	D 12/31/2020		28,158.10	000322	
	I-T3	202012283591	FICA WITHHELD	D 12/31/2020		1,298.46	000322	
	I-T3	202101063592	FICA WITHHELD	D 12/31/2020		1,449.36	000322	
	I-T4	202012113588	MEDICARE WITHHELD	D 12/31/2020		5,884.04	000322	
	I-T4	202012213590	MEDICARE WITHHELD	D 12/31/2020		6,585.38	000322	
	I-T4	202012283591	MEDICARE WITHHELD	D 12/31/2020		303.70	000322	
	I-T4	202101063592	MEDICARE WITHHELD	D 12/31/2020		339.12	000322	105,948.11

* * 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	193,926.31	193,926.31
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	193,926.31	193,926.31

PACKET: 24794 JANUARY 2021-DIRECT DRAFT
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T2	202101073594	KANSAS STATE INCOME TAC	D	0/00/0000	8,591.95	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T2	202101203602	KANSAS STATE INCOME TAC	D	0/00/0000	7,330.90	000000	15,922.85
032008		KPERS						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-01	202101073594	KPERS WITHHELD	D	0/00/0000	10,755.50	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-28	202101073594	KPERS WITHHELD	D	0/00/0000	23,886.08	000000	34,641.58
032014		INTERNAL REVENUE SERVICE						
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	C-T3	202101083595	FICA WITHHELD	D	0/00/0000	13.42CR	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	C-T4	202101083595	MEDICARE WITHHELD	D	0/00/0000	3.14CR	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T1	202101073594	FEDERAL INCOME TAX WITHHELD	D	0/00/0000	19,583.03	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T1	202101203602	FEDERAL INCOME TAX WITHHELD	D	0/00/0000	15,948.33	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T3	202101073594	FICA WITHHELD	D	0/00/0000	26,745.24	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T3	202101083596	FICA WITHHELD	D	0/00/0000	13.42	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T3	202101203602	FICA WITHHELD	D	0/00/0000	24,009.12	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T4	202101073594	MEDICARE WITHHELD	D	0/00/0000	6,254.86	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T4	202101083596	MEDICARE WITHHELD	D	0/00/0000	3.14	000000	
							**ERR-DATE	
							CHECK DATE < ITEM DATE	
	I-T4	202101203602	MEDICARE WITHHELD	D	0/00/0000	5,615.06	000000	98,155.64

PACKET: 24794 JANUARY 2021-DIRECT DRAFT
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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* * 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	148,720.07	148,720.07
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	148,720.07	148,720.07

PACKET: 24794 JANUARY 2021-DIRECT DRAFT
 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:	6	0.00	342,646.38	342,646.38
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:	6	0.00	342,646.38	342,646.38

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	0/0000	69,447.83CR
01	12/2020	83,472.73CR
26	0/0000	41,994.10CR
26	12/2020	65,033.59CR
31	0/0000	1,918.39CR
31	12/2020	1,995.40CR
33	0/0000	23,436.28CR
33	12/2020	26,176.98CR
37	0/0000	4,059.54CR
37	12/2020	4,341.01CR
53	0/0000	7,863.93CR
53	12/2020	12,906.60CR
ALL		342,646.38CR

