

ORDINANCE NO. D – 2014

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 25<sup>th</sup> day of March 2021.

\_\_\_\_\_ Mayor

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

Ordinance # D – 201

\$ 434,506.54

PACKET: 24800 02/28/2021-DRAFT 2020  
 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
032855		EVERGY						
	I-2020-DRA-035793626	EVERGY DECEMBER 2020/FEB DRAFT	D	12/31/2020		16,762.04	000373	16,762.04
033052		ATMOS ENERGY						
	I-2020-DRA-DRAFT	ATMOS DECEMBER 2020/FEB DRAFT	D	12/31/2020		4,722.21	000374	
	I-ATMOS-KS-0003426	DECEMBER 2020	D	12/31/2020		4,392.09	000374	9,114.30
034736		AT&T MOBILITY						
	I-287259440768-2020	AT&T MOBILITY	D	12/31/2020		137.19	000375	
	I-287289769568-2020	AT&T MOBILITY	D	12/31/2020		1,870.54	000375	2,007.73
035889		AT&T						
	I-33122029784-2020	TELEPHONE	D	12/31/2020		25.67	000376	
	I-62033106105958 12	TELEPHONE	D	12/31/2020		52.90	000376	
	I-62033106527084 12	TELEPHONE	D	12/31/2020		64.67	000376	
	I-62033113124461 12	TELEPHONE	D	12/31/2020		129.34	000376	
	I-62033190096665 12	TELEPHONE	D	12/31/2020		78.57	000376	
	I-913A1906938239-202	TELEPHONE	D	12/31/2020		1,274.98	000376	1,626.13
036623		AT&T						
	I-2286719504-2020	AT&T	D	12/31/2020		796.19	000377	
	I-5010559500-2020	TELEPHONE	D	12/31/2020		484.73	000377	
	I-7455899509-2020	TELEPHONE	D	12/31/2020		148.71	000377	1,429.63

* * 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:	5	0.00	30,939.83	30,939.83
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>5</b>	<b>0.00</b>	<b>30,939.83</b>	<b>30,939.83</b>

PACKET: 24800 02/28/2021-DRAFT 2020

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:	5	0.00	30,939.83	30,939.83
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:	5	0.00	30,939.83	30,939.83

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	12/2020	14,829.84CR
31	12/2020	615.75CR
33	12/2020	12,061.52CR
37	12/2020	160.16CR
49	12/2020	133.02CR
51	12/2020	17.66CR
53	12/2020	2,364.02CR
54	12/2020	122.58CR
56	12/2020	470.25CR
57	12/2020	149.12CR
64	12/2020	15.91CR
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ALL		30,939.83CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24799 02/28/2021-DRAFT ORD 2014  
 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
002112		ADVANCE INSURANCE COMPANY						
	I-02/2021-DRAFT	FEBRUARY 2021 LIFE INSURANCE	D	2/08/2021		541.56	000357	541.56
								CHECK DATE < ITEM DATE
003431		BLUE CROSS/BLUE SHIELD OF						
	I-02/2021-DRAFT	JANUARY 2021	D	2/08/2021		84,192.68	000358	84,192.68
								CHECK DATE < ITEM DATE
032008		KPERS						
	I-02 202101203602	OPTIONAL GROUP LIFE INSURANCE	D	2/08/2021		156.81	000359	
								CHECK DATE < ITEM DATE
	I-02 202102193653	OPTIONAL GROUP LIFE INSURANCE	D	2/08/2021		156.81	000359	
	I-25 202101203602	OPTIONAL GROUP LIFE/C	D	2/08/2021		292.54	000359	
								CHECK DATE < ITEM DATE
	I-25 202102193653	OPTIONAL GROUP LIFE/C	D	2/08/2021		292.54	000359	
	I-36 202101203602	OGLI - SPOUSE	D	2/08/2021		122.30	000359	
								CHECK DATE < ITEM DATE
	I-36 202102193653	OGLI - SPOUSE	D	2/08/2021		122.30	000359	
	I-62 202101203602	OGLI - CHILD	D	2/08/2021		8.80	000359	
								CHECK DATE < ITEM DATE
	I-62 202102193653	OGLI - CHILD	D	2/08/2021		8.80	000359	1,160.90
032855		EVERGY						
	I-2021-DRA-035793626	EVERGY JANUARY 2021/FEB DRAFT	D	2/08/2021		65,128.67	000360	65,128.67
								CHECK DATE < ITEM DATE
033052		ATMOS ENERGY						
	I-02/2021-DRAFT	ATMOS JANUARY 2021/FEB DRAFT	D	2/08/2021		6,355.53	000361	6,355.53
								CHECK DATE < ITEM DATE
034736		AT&T MOBILITY						
	I-287259440768-2021	AT&T MOBILITY	D	2/08/2021		236.97	000362	
								CHECK DATE < ITEM DATE
	I-287289769568-2021	AT&T MOBILITY	D	2/08/2021		1,082.96	000362	1,319.93
035889		AT&T						
	I-913A190693823-2021	AT&T	D	2/08/2021		388.04	000363	388.04
								CHECK DATE < ITEM DATE
036281		AT&T U-VERSE						
	I-254555073 FEBUARY	AT&T U-VERSE	D	2/08/2021		85.60	000364	85.60
								CHECK DATE < ITEM DATE

PACKET: 24799 02/28/2021-DRAFT ORD 2014  
 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
036623		AT&T						
	I-2286719504-2021	AT&T	D	2/08/2021		1,375.25	000365	CHECK DATE < ITEM DATE
	I-33122029784-2021	AT&T	D	2/08/2021		128.34	000365	CHECK DATE < ITEM DATE
	I-5010559500-2021	AT&T	D	2/08/2021		837.26	000365	CHECK DATE < ITEM DATE
	I-7455899509-2021	AT&T	D	2/08/2021		256.87	000365	CHECK DATE < ITEM DATE 2,597.72
037182		SPARKLIGHT BUSINESS						
	I-02/2021-DRAFT	SPARKLIGHT INTERNET/TELEPHONE	D	2/08/2021		4,466.72	000366	CHECK DATE < ITEM DATE 4,466.72
037198		ELAVON						
	I-02/2021-DRAFT	JANUARY 2021 CC FEES/FEB DRAFT	D	2/08/2021		3,436.04	000367	CHECK DATE < ITEM DATE 3,436.04
037209		FIRST NATIONAL BANK OF OMAHA						
	I-02/2021-STATEMENT	JANUARY 2021 CC STMT	D	2/08/2021		13,362.07	000368	CHECK DATE < ITEM DATE 13,362.07
037240		CONSTELLATION NEWENERGY - GAS	D					
	I-3099200	CONSTELLATION NEWENERGY - GAS	D	2/08/2021		4,654.10	000369	CHECK DATE < ITEM DATE 4,654.10

* * 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:	13	0.00	187,689.56	187,689.56
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>13</b>	<b>0.00</b>	<b>187,689.56</b>	<b>187,689.56</b>

PACKET: 24799 02/28/2021-DRAFT ORD 2014  
 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						
	I-T2	202102033633		KANSAS STATE INCOME TAC	D	2/22/2021		7,570.89
	I-T2	202102033634		KANSAS STATE INCOME TAC	D	2/22/2021		17.87
	I-T2	202102033635		KANSAS STATE INCOME TAC	D	2/22/2021		123.62
	I-T2	202102193653		KANSAS STATE INCOME TAC	D	2/22/2021		8,502.70
								16,215.08
032008		KPERS						
	I-01	202101203602		KPERS WITHHELD	D	2/22/2021		10,328.18
	I-01	202102033633		KPERS WITHHELD	D	2/22/2021		10,581.11
	I-01	202102033634		KPERS WITHHELD	D	2/22/2021		54.01
								CHECK DATE < ITEM DATE
	I-01	202102193653		KPERS WITHHELD	D	2/22/2021		12,378.69
	I-28	202101203602		KPERS WITHHELD	D	2/22/2021		20,742.37
	I-28	202102023632		KPERS WITHHELD	D	2/22/2021		457.79
	I-28	202102033633		KPERS WITHHELD	D	2/22/2021		21,121.99
	I-28	202102033635		KPERS WITHHELD	D	2/22/2021		256.64
								CHECK DATE < ITEM DATE
	I-28	202102193653		KPERS WITHHELD	D	2/22/2021		22,040.53
								97,961.31
032014		INTERNAL REVENUE SERVICE						
	I-T1	202102033633		FEDERAL INCOME TAX WITHHELD	D	2/22/2021		16,873.81
	I-T1	202102033634		FEDERAL INCOME TAX WITHHELD	D	2/22/2021		38.38
	I-T1	202102033635		FEDERAL INCOME TAX WITHHELD	D	2/22/2021		376.34
	I-T1	202102193653		FEDERAL INCOME TAX WITHHELD	D	2/22/2021		20,114.55
	I-T3	202102033633		FICA WITHHELD	D	2/22/2021		24,770.14
	I-T3	202102033634		FICA WITHHELD	D	2/22/2021		42.20
	I-T3	202102033635		FICA WITHHELD	D	2/22/2021		322.42
	I-T3	202102193653		FICA WITHHELD	D	2/22/2021		26,975.82
	I-T4	202102033633		MEDICARE WITHHELD	D	2/22/2021		5,793.02
	I-T4	202102033634		MEDICARE WITHHELD	D	2/22/2021		9.86
	I-T4	202102033635		MEDICARE WITHHELD	D	2/22/2021		75.40
	I-T4	202102193653		MEDICARE WITHHELD	D	2/22/2021		6,308.82
								101,700.76

* * 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	215,877.15	215,877.15
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>3</b>	<b>0.00</b>	<b>215,877.15</b>	<b>215,877.15</b>

PACKET: 24799 02/28/2021-DRAFT ORD 2014  
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:	16	0.00	403,566.71	403,566.71
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:	16	0.00	403,566.71	403,566.71

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	2/2021	195,816.62CR
26	2/2021	66,058.04CR
31	2/2021	5,416.14CR
33	2/2021	84,172.95CR
37	2/2021	9,250.99CR
49	2/2021	33.60CR
51	2/2021	5.38CR
53	2/2021	28,360.90CR
56	2/2021	963.39CR
57	2/2021	89.49CR
64	2/2021	37.14CR
99	2/2021	13,362.07CR
=====		
ALL		403,566.71CR

PACKET: 24799 02/28/2021-DRAFT ORD 2014

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

BANK: ALL

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000357	01-002112	ADVANCE INSURANCE COMPANY	1	CHECK DATE < ITEM DATE	
000358	01-003431	BLUE CROSS/BLUE SHIELD OF	1	CHECK DATE < ITEM DATE	
000359	01-032008	KPERS	1	CHECK DATE < ITEM DATE	
000359	01-032008	KPERS	1	CHECK DATE < ITEM DATE	
000359	01-032008	KPERS	1	CHECK DATE < ITEM DATE	
000359	01-032008	KPERS	1	CHECK DATE < ITEM DATE	
000371	01-032008	KPERS	3	CHECK DATE < ITEM DATE	
000371	01-032008	KPERS	3	CHECK DATE < ITEM DATE	
000360	01-032855	EVERGY	1	CHECK DATE < ITEM DATE	
000361	01-033052	ATMOS ENERGY	1	CHECK DATE < ITEM DATE	
000362	01-034736	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	
000362	01-034736	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	
000363	01-035889	AT&T	1	CHECK DATE < ITEM DATE	
000364	01-036281	AT&T U-VERSE	1	CHECK DATE < ITEM DATE	
000365	01-036623	AT&T	2	CHECK DATE < ITEM DATE	
000365	01-036623	AT&T	2	CHECK DATE < ITEM DATE	
000365	01-036623	AT&T	2	CHECK DATE < ITEM DATE	
000365	01-036623	AT&T	2	CHECK DATE < ITEM DATE	
000365	01-036623	AT&T	2	CHECK DATE < ITEM DATE	
000366	01-037182	SPARKLIGHT BUSINESS	2	CHECK DATE < ITEM DATE	
000367	01-037198	ELAVON	2	CHECK DATE < ITEM DATE	
000368	01-037209	FIRST NATIONAL BANK OF OMAHA	2	CHECK DATE < ITEM DATE	
000369	01-037240	CONSTELLATION NEWENERGY - GA	2	CHECK DATE < ITEM DATE	

TOTAL ERRORS: 0

TOTAL WARNINGS: 22