ORDINANCE NO. D – 2008

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 24TH day of September 2020.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2008
$327,987.45

PACKET: 24173 08312020 DRAFT ORD #2008
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						
	I-AUGUST 2020	AUG 2020 LIFE INSURANCE	D	8/31/2020		538.58	000235	538.58
033052		ATMOS ENERGY						
	I-AUGUST 2020	AUGUST 2020 ENERGY BILL	D	8/31/2020		2,581.27	000236	2,581.27
003431		BLUE CROSS/BLUE SHIELD OF						
	I-AUGUST 2020	BCBS HEALTH INSURANCE AUG 2020	D	8/31/2020		74,520.23	000237	74,520.23
035464		CONOCO-PHILLIPS FLEET SERVICES						
	I-66787983	AUG 2020 TRAVEL FUEL	D	8/31/2020		81.58	000238	81.58
037198		ELAVON						
	I-AUGUST CC FEES	AUGUST CC FEES	D	8/31/2020		3,163.68	000239	3,163.68
032855		EVERGY						
	I-AUGUST 2020	EVERGY ELECTRIC BILL	D	8/31/2020		48,675.42	000240	48,675.42
037209		FIRST NATIONAL BANK OF OMAHA						
	I-AUGUST 2020	FIRST NATIONAL BANK OF OMAHA	D	8/31/2020		20,658.17	000241	20,658.17
013110		KANSAS DEPARTMENT OF						
	I-AUGUST 2020	SALES TAX AUG 2020	D	8/31/2020		4,509.11	000242	4,509.11
037182		SPARKLIGHT BUSINESS						
	I-AUGUST 2020	PT CABLE	D	8/31/2020		1,716.07	000243	1,716.07
032034		VALNET TELECOMMUNICATIONS						
	I-AUG 20 INTERNET	AUG 20 INTERNET	D	8/31/2020		108.22	000244	108.22

* * 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:	10	0.00	156,552.33	156,552.33
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:	10	0.00	156,552.33	156,552.33

PACKET: 24173 08312020 DRAFT ORD #2008
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:	10	0.00	156,552.33	156,552.33
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:	10	0.00	156,552.33	156,552.33

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2020	86,980.00CR
26	8/2020	1,635.70CR
31	8/2020	1,909.52CR
33	8/2020	35,157.48CR
37	8/2020	3,230.22CR
49	8/2020	128.17CR
51	8/2020	60.75CR
53	8/2020	5,299.87CR
56	8/2020	1,394.85CR
57	8/2020	43.67CR
64	8/2020	53.93CR
99	8/2020	20,658.17CR
ALL		156,552.33CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 24098 Payroll Entries 08072020
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
032014		INTERNAL REVENUE SERVICE						
	I-T1 202008073499	FEDERAL INCOME TAX WITHHELD	D	8/10/2020		16,474.43	000245	
	I-T3 202008073499	FICA WITHHELD	D	8/10/2020		24,454.36	000245	
	I-T4 202008073499	MEDICARE WITHHELD	D	8/10/2020		5,719.18	000245	46,647.97
032008		KPERS						
	I-01 202008073499	KPERS WITHHELD	D	8/10/2020		10,551.61	000247	
	I-28 202008073499	KPERS WITHHELD	D	8/10/2020		20,282.95	000247	30,834.56
013350		KANSAS WITHHOLDING TAX						
	I-T2 202008073499	KANSAS STATE INCOME TAC	D	8/12/2020		7,421.74	000246	7,421.74

* * 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	84,904.27	84,904.27
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	84,904.27	84,904.27

PACKET: 24098 Payroll Entries 08072020
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	84,904.27	84,904.27
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	84,904.27	84,904.27

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2020	42,676.98CR
26	8/2020	24,713.89CR
31	8/2020	754.04CR
33	8/2020	10,760.99CR
37	8/2020	2,512.54CR
53	8/2020	3,485.83CR
ALL		84,904.27CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 24132 Payroll Entries- 08212020
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
032014		INTERNAL REVENUE SERVICE						
	I-T1 202008213508	FEDERAL INCOME TAX WITHHELD	D	8/31/2020		16,785.39	000248	
	I-T3 202008213508	FICA WITHHELD	D	8/31/2020		24,549.88	000248	
	I-T4 202008213508	MEDICARE WITHHELD	D	8/31/2020		5,741.40	000248	47,076.67
013350		KANSAS WITHHOLDING TAX						
	I-T2 202008213508	KANSAS STATE INCOME TAC	D	8/31/2020		7,507.89	000249	7,507.89
032008		KPERS						
	I-01 202008213508	KPERS WITHHELD	D	8/31/2020		11,661.53	000250	
	I-02 202008213508	OPTIONAL GROUP LIFE INSURANCE	D	8/31/2020		179.89	000250	
	I-25 202008213508	OPTIONAL GROUP LIFE/C	D	8/31/2020		378.77	000250	
	I-28 202008213508	KPERS WITHHELD	D	8/31/2020		19,600.20	000250	
	I-36 202008213508	OGLI - SPOUSE	D	8/31/2020		117.10	000250	
	I-62 202008213508	OGLI - CHILD	D	8/31/2020		8.80	000250	31,946.29

* * 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	86,530.85	86,530.85
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	86,530.85	86,530.85

PACKET: 24132 Payroll Entries- 08212020
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	86,530.85	86,530.85
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	86,530.85	86,530.85

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2020	45,306.36CR
26	8/2020	24,341.44CR
31	8/2020	678.86CR
33	8/2020	10,579.30CR
37	8/2020	2,135.60CR
53	8/2020	3,489.29CR
ALL		86,530.85CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0