

ORDINANCE NO. D – 2017

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 8th day of July 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2017

\$ 215,851.24

PACKET: 25070 MAY DRAFT 2017

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-052021-DRAFT	5/31/2021		MAY 2021 LIFE INSURANCE	528.45			
	AP	DRAFT	DFT 000436 5/31/2021		1099: N		
		MAY 2021	LIFE INSURANCE		01 501-5510	HEALTH INSURANC	9.00
		MAY 2021	LIFE INSURANCE		01 502-5510	HEALTH INSURANC	3.00
		MAY 2021	LIFE INSURANCE		01 511-5510	HEALTH INSURANC	15.00
		MAY 2021	LIFE INSURANCE		01 521-5510	HEALTH INSURANC	69.00
		MAY 2021	LIFE INSURANCE		01 522-5510	HEALTH INSURANC	3.00
		MAY 2021	LIFE INSURANCE		01 526-5510	HEALTH INSURANC	51.00
		MAY 2021	LIFE INSURANCE		01 533-5510	HEALTH INSURANC	12.00
		MAY 2021	LIFE INSURANCE		01 541-5510	HEALTH INSURANC	9.00
		MAY 2021	LIFE INSURANCE		01 542-5510	HEALTH INSURANC	18.00
		MAY 2021	LIFE INSURANCE		01 545-5510	HEALTH INSURANC	6.00
		MAY 2021	LIFE INSURANCE		01 547-5510	HEALTH INSURANC	6.00
		MAY 2021	LIFE INSURANCE		01 548-5510	HEALTH INSURANC	3.00
		MAY 2021	LIFE INSURANCE		31 501-5510	HEALTH INSURANC	6.00
		MAY 2021	LIFE INSURANCE		33 561-5510	HEALTH INSURANC	24.00
		MAY 2021	LIFE INSURANCE		33 562-5510	HEALTH INSURANC	16.96
		MAY 2021	LIFE INSURANCE		33 563-5510	HEALTH INSURANC	3.00
		MAY 2021	LIFE INSURANCE		33 564-5510	HEALTH INSURANC	12.00
		MAY 2021	LIFE INSURANCE		33 565-5510	HEALTH INSURANC	3.00
		MAY 2021	LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.00
		MAY 2021	LIFE INSURANCE		53 501-5510	HEALTH INSURANC	21.00
		MAY 2021	LIFE INSURANCE		01 2630	HEALTH INSURANC	121.69
		MAY 2021	LIFE INSURANCE		31 2630	HEALTH INSURANC	0.00
		MAY 2021	LIFE INSURANCE		33 2630	HEALTH INSURANC	27.07
		MAY 2021	LIFE INSURANCE		37 2630	HEALTH INSURANC	10.43
		MAY 2021	LIFE INSURANCE		53 2630	HEALTH INSURANC	64.30
		MAY 2021	LIFE INSURANCE		26 2570	HEALTH INSURANC	0.00
		===	VENDOR TOTALS	===	528.45		
=====							

01-035889 AT&T

I-05/21-DRAFT	5/31/2021		AT&T PHONE BILL	3,336.59			
	AP	DRAFT	DFT 000443 5/31/2021		1099: N		
		620	331-9009 666 5		01 509-6030	TELEPHONE	0.00
		620	331-0652 708 4		01 509-6030	TELEPHONE	0.00
		620	331-0610 595 6		01 509-6030	TELEPHONE	0.00
		913	A19-0693823 9		01 509-6030	TELEPHONE	1,665.37
		316	140-9963 880 2		08 501-8690	PROJECT COST	419.01
		620	331-1312 446 1		53 501-6030	TELEPHONE	0.00
		620	331-2202 978 4		56 501-6030	TELEPHONE	203.03
		316	A08-0720 511 6		08 501-8690	PROJECT COST	1,049.18
		===	VENDOR TOTALS	===	3,336.59		

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-036623	AT&T						
I-052021-DRAFT	5/31/2021		AT&T PHONE BILL	3,904.37			
	AP	DRAFT	DFT 000445 5/31/2021		1099: N		
			831-000-9337 626		01 509-6030	TELEPHONE	410.94
			831-000-9337 616		01 509-6030	TELEPHONE	1,321.99
			831-000-5938 290		01 509-6030	TELEPHONE	2,171.44
			=== VENDOR TOTALS ===	3,904.37			

01-034736 AT&T MOBILITY

I-052021-DRAFT	5/31/2021		APRIL 2021 BILLING	2,673.85			
	AP	DRAFT	DFT 000441 5/31/2021		1099: N		
			FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.25
			MEMORIAL HALL		01 547-6030	TELEPHONE	45.20
			BARB BEURSKENS		01 541-6030	TELEPHONE	45.20
			JIM BENNETT		01 545-6030	TELEPHONE	45.20
			PUBILC UTILITY DIR		33 563-6030	TELEPHONE	45.20
			PUB WORKS DIRECTOR		01 533-6030	TELEPHONE	45.20
			911 CENTER		01 509-6030	TELEPHONE	45.20
			WATER SEWER		33 564-6030	TELEPHONE	32.02
			ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.20
			WASTE WATER		33 564-6030	TELEPHONE	17.78
			AIRPORT		31 501-6030	TELEPHONE	45.20
			POLICE DETECTIVES		01 521-6030	TELEPHONE	45.20
			POLICE SRO		01 521-6030	TELEPHONE	45.20
			PARK SUPERVISOR		01 541-6030	TELEPHONE	45.20
			FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.25
			FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.25
			FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.25
			WATER SEWER		33 564-6030	TELEPHONE	45.20
			CITY OF INDY PUBLIC		01 509-6030	TELEPHONE	41.24
			UNASSIGNED		01 509-6030	TELEPHONE	41.24
			DAVID COWAN		01 526-6030	TELEPHONE	41.24
			KATIE SOUTHWORTH		01 542-6030	TELEPHONE	45.20
			CITY OF INDY		01 509-6030	TELEPHONE	45.20
			DAVID COWAN		01 526-6030	TELEPHONE	45.20
			ANIMAL CONTROL		01 522-6030	TELEPHONE	50.25
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			CITY OF INDY		01 509-6030	TELEPHONE	17.78
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			CITY OF INDY PUBLIC		01 509-6030	TELEPHONE	41.24
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.20
			CITY OF INDY PUBLIC		01 509-6030	TELEPHONE	41.24
			FIRE-EMS		01 526-6030	TELEPHONE	41.24
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			COVID 1-7		01 509-6030	TELEPHONE	50.25
			CITY OF INDY		01 509-6030	TELEPHONE	41.24
			TBD TBD		01 509-6030	TELEPHONE	50.25

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.25
		UNLISTED		01 509-6030	TELEPHONE	50.25
		COVID 1-7		01 509-6030	TELEPHONE	50.25
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		TERRY LYBARGER		33 563-6030	TELEPHONE	45.20
		AIRPORT BLDG		31 501-6030	TELEPHONE	41.24
		CITY OF INDY		01 509-6030	TELEPHONE	45.20
		CITY OF INDY		01 509-6030	TELEPHONE	41.24
		FIRE/EMS		01 526-6030	TELEPHONE	41.24
		KATIE		01 542-6030	TELEPHONE	41.24
		WATER-SEWER		33 564-6030	TELEPHONE	41.24
		CITY OF INDY PARK		01 541-6030	TELEPHONE	41.24
		FIRE-EMS		01 526-6030	TELEPHONE	41.24
		FIRE-EMS		01 526-6030	TELEPHONE	41.24
		CITY OF INDY		01 509-6030	TELEPHONE	41.24
		CITY OF INDY		01 509-6030	TELEPHONE	41.24
		IPD		01 521-6030	TELEPHONE	41.24
		PARKS		01 541-6030	TELEPHONE	41.24
		PUBLIC WORKS		01 533-6030	TELEPHONE	41.24
		MEMORIAL HALL		01 547-6030	TELEPHONE	41.24
		WATER PLANT		33 561-6030	TELEPHONE	41.24
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.20
		DAVID COWAN		01 526-6030	TELEPHONE	45.20
		SALUM J STUTZER		01 509-6030	TELEPHONE	0.00

I-287259440768X0421	5/31/2021	AT&T MOBILITY	374.16			
	AP	DRAFT DFT 000441 5/31/2021		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	374.16
		=== VENDOR TOTALS ===	3,048.01			

01-036281 AT&T U-VERSE

I-254555073-APRIL 21	5/31/2021	AT&T U-VERSE	85.60			
	AP	DRAFT DFT 000444 5/31/2021		1099: N		
		AT&T U-VERSE		01 509-6030	TELEPHONE	85.60
		=== VENDOR TOTALS ===	85.60			

01-033052 ATMOS ENERGY

I-052021-DRAFT	5/31/2021	ATMOS APRIL 2021/MAY DRAFT	9,184.30			
	AP	DRAFT DFT 000440 5/31/2021		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	61.94
		1729 N 5TH ST/3019023770		01 545-6110	GAS	86.89
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	365.01
		436 A ST/3019650851		31 501-6110	GAS	137.30
		498 FREEDOM DR/3019651305		31 501-6110	GAS	112.42
		100 FREEDOM DR/3018498000		31 501-6110	GAS	88.11
		3317 CR 3600/4020903315		31 501-6110	GAS	47.24
		401 S PENN AVE/3019687189		53 501-6110	GAS	697.55

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01-033052	ATMOS ENERGY	(** CONTINUED **)				
		129 S 19TH ST/4015321347	64	501-6110	GAS	56.83
		128 S 21ST ST/3020070314	37	501-6110	GAS	242.36
		500 W RAILROAD ST/3012073069	33	562-6110	GAS	381.23
		900 N 9TH ST/3012036484	01	533-6110	GAS	679.37
		900 W MYRTLE ST/4019320395	01	526-6110	GAS	122.72
		408 1/2 S 8TH ST	57	501-6110	GAS	27.02
		520 E OAK ST/3018012551	33	561-6110	GAS	1,797.01
		912 COFFEYVILLE/3020383432	56	501-6110	GAS	47.41
		916 E CEDAR ST/3020383914	56	501-6110	GAS	76.23
		915 E EDISON ST/3020383683	56	501-6110	GAS	57.04
		920 E CEDAR ST/3020383254	56	501-6110	GAS	117.05
		1412 N 5TH ST/3018086660	01	541-6110	GAS	388.15
		MEMORIAL HALL	01	547-6100	ELECTRICITY	479.47
		BLDG D	01	548-6110	GAS	1,830.36
		1736 N 5TH ST	01	541-6110	GAS	113.78
		108 E CHESTNUT/4002958158	01	547-6110	GAS	56.02
		923 E CEDAR C/3049065080	49	501-6110	GAS	26.42
		520 E OAK/3018012551	33	561-6110	GAS	893.10
		520 E OAK/3018012551	33	561-6110	GAS	196.27
		=== VENDOR TOTALS ===		9,184.30		

01-037221 BAY BRIDGE ADM, LLC

I-052021-DRAFT	5/31/2021	MAY 2021 BENEFITS	250.00			
	AP	DRAFT DFT 000450 5/31/2021		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	150.00
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	100.00
		=== VENDOR TOTALS ===		250.00		

01-036634 BAY BRIDGE ADMINISTRATORS, LLC

I-05-2021-DRAFT	5/31/2021	APRIL 2021 BENEFITS	1,998.90			
	AP	DRAFT DFT 000446 5/31/2021		1099: N		
		GENERAL VISION		01 2587	VISION PLAN PAY	759.10
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	191.38
		SANITATION VISION		37 2587	VISION PLAN PAY	72.36
		HOUSING VISION		53 2587	VISION PLAN PAY	44.22
		GENERAL CANCER		01 2591	CANCER INS PAYA	252.22
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	17.86
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	17.46
		WATER/SEWER ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL SHORT TERM DISABILITY		01 2593	SHORT TERM DISA	140.72
		AIRPORT SHORT TERM DISABILITY		31 2593	SHORT TERM DISA	32.16
		HOUSING SHORT TERM DISABILITY		53 2593	SHORT TERM DISA	81.50
		GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	170.22
		AIRPORT TERM LIFT		31 2594	TERM LIFE INSUR	11.00
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	15.30
		HOUSING TERM LIFT		53 2594	TERM LIFE INSUR	42.50
		GENERAL MASA		01 2600	MASA_EMERGENT A	112.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-036634			BAY BRIDGE ADMINISTRATORS, LLC(** CONTINUED **)				
			WATER/SEWER		33 2600	MASA_EMERGENT I	14.00
I-05/21-DRAFT	5/31/2021		MAY 2021 BENEFITS	1,998.89			
		AP	DRAFT DFT 000446 5/31/2021		1099: N		
			GENERAL VISION		01 2587	VISION PLAN PAY	759.10
			WATER/SEWER VISION		33 2587	VISION PLAN PAY	191.38
			SANITATION VISION		37 2587	VISION PLAN PAY	72.36
			HOUSING VISION		53 2587	VISION PLAN PAY	44.22
			GENERAL CANCER		01 2591	CANCER INS PAYA	252.22
			WATER/SEWER CANCER		33 2591	CANCER INS PAYA	17.86
			GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	17.46
			WATER/SEWER ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
			GENERAL SHORT TERM DISABILITY		01 2593	SHORT TERM DISA	140.71
			AIRPORT SHORT TERM DISABILITY		31 2593	SHORT TERM DISA	32.16
			HOUSING SHORT TERM DISABILITY		53 2593	SHORT TERM DISA	81.50
			GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	170.22
			AIRPORT TERM LIFT		31 2594	TERM LIFE INSUR	11.00
			WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	15.30
			HOUSING TERM LIFT		53 2594	TERM LIFE INSUR	42.50
			GENERAL MASA		01 2600	MASA_EMERGENT A	112.00
			WATER/SEWER		33 2600	MASA_EMERGENT I	14.00
I-052021-DRAFT	5/31/2021		MARCH 2021 BENEFITS	2,020.77			
		AP	DRAFT DFT 000446 5/31/2021		1099: N		
			GENERAL VISION		01 2587	VISION PLAN PAY	780.97
			WATER/SEWER VISION		33 2587	VISION PLAN PAY	191.38
			SANITATION VISION		37 2587	VISION PLAN PAY	72.36
			HOUSING VISION		53 2587	VISION PLAN PAY	44.22
			GENERAL CANCER		01 2591	CANCER INS PAYA	252.22
			WATER/SEWER CANCER		33 2591	CANCER INS PAYA	17.86
			GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	17.46
			WATER/SEWER ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
			GENERAL SHORT TERM DISABILITY		01 2593	SHORT TERM DISA	140.72
			AIRPORT SHORT TERM DISABILITY		31 2593	SHORT TERM DISA	32.16
			HOUSING SHORT TERM DISABILITY		53 2593	SHORT TERM DISA	81.50
			GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	170.22
			AIRPORT TERM LIFT		31 2594	TERM LIFE INSUR	11.00
			WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	15.30
			HOUSING TERM LIFT		53 2594	TERM LIFE INSUR	42.50
			GENERAL MASA		01 2600	MASA_EMERGENT A	112.00
			WATER/SEWER		33 2600	MASA_EMERGENT I	14.00
			=== VENDOR TOTALS ===	6,018.56			

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01-003431		BLUE CROSS/BLUE SHIELD OF				
I-052021-DRAFT	5/31/2021	MAY 2021	87,117.50			
	AP	DRAFT DFT 000437 5/31/2021		1099: N		
		MAY 2021 INSURANCE		01 501-5510	HEALTH INSURANC	1,954.17
		MAY 2021 INSURANCE		01 502-5510	HEALTH INSURANC	411.49
		MAY 2021 INSURANCE		01 511-5510	HEALTH INSURANC	4,520.82
		MAY 2021 INSURANCE		01 521-5510	HEALTH INSURANC	14,948.58
		MAY 2021 INSURANCE		01 522-5510	HEALTH INSURANC	1,084.91
		MAY 2021 INSURANCE		01 526-5510	HEALTH INSURANC	13,221.40
		MAY 2021 INSURANCE		01 533-5510	HEALTH INSURANC	1,955.46
		MAY 2021 INSURANCE		01 541-5510	HEALTH INSURANC	3,039.36
		MAY 2021 INSURANCE		01 542-5510	HEALTH INSURANC	5,165.28
		MAY 2021 INSURANCE		01 545-5510	HEALTH INSURANC	2,170.13
		MAY 2021 INSURANCE		01 547-5510	HEALTH INSURANC	1,281.25
		MAY 2021 INSURANCE		01 548-5510	HEALTH INSURANC	410.70
		MAY 2021 INSURANCE		31 501-5510	HEALTH INSURANC	821.40
		MAY 2021 INSURANCE		33 561-5510	HEALTH INSURANC	4,632.00
		MAY 2021 INSURANCE		33 562-5510	HEALTH INSURANC	3,814.25
		MAY 2021 INSURANCE		33 563-5510	HEALTH INSURANC	1,572.05
		MAY 2021 INSURANCE		33 564-5510	HEALTH INSURANC	2,316.00
		MAY 2021 INSURANCE		33 565-5510	HEALTH INSURANC	410.98
		MAY 2021 INSURANCE		37 501-5510	HEALTH INSURANC	2,580.80
		MAY 2021 INSURANCE		53 501-5510	HEALTH INSURANC	3,514.03
		MAY 2021 INSURANCE		01 2630	HEALTH INSURANC	11,888.86
		MAY 2021 INSURANCE		31 2630	HEALTH INSURANC	97.74
		MAY 2021 INSURANCE		33 2630	HEALTH INSURANC	2,447.14
		MAY 2021 INSURANCE		37 2630	HEALTH INSURANC	517.45
		MAY 2021 INSURANCE		53 2630	HEALTH INSURANC	538.19
		MAY 2021 INSURANCE		26 2570	HEALTH INSURANC	1,803.06
		=== VENDOR TOTALS ===	87,117.50			

01-035464		CONOCO-PHILLIPS FLEET SERVICES				
I-052021-STATEMENT	5/31/2021	MAY 2021 DRAFT	205.48			
	AP	DRAFT DFT 000442 5/31/2021		1099: N		
		D COWAN		01 526-7200	GASOLINE	51.47
		M HAMILTON		01 526-7200	GASOLINE	79.01
		FINANCE CHARGE		01 526-7200	GASOLINE	75.00
		=== VENDOR TOTALS ===	205.48			

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01-037240	CONSTELLATION NEWENERGY - GAS						
I-3152375	5/31/2021		FEB 2021 SERVICES	4,699.05			
	AP	DRAFT	DFT 000452 5/31/2021		1099: N		
			FEB 2021 SERVICES		01 547-6110	GAS	1,304.03
			FEB 2021 SERVICES		01 548-6110	GAS	3,395.02
			=== VENDOR TOTALS ===	4,699.05			

01-037198 ELAVON

I-052021-DRAFT	5/31/2021		APRIL 2021 CC/MAY DRAFT	3,631.10			
	AP	DRAFT	DFT 000448 5/31/2021		1099: N		
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	354.94
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	36.09
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	2,946.79
			MISC CC FEES		01 501-6490	OTHER PROFESSIO	206.62
			COURT CC FEES		01 501-6490	OTHER PROFESSIO	86.66
			=== VENDOR TOTALS ===	3,631.10			

01-032855 EVERGY

I-052021-035793626	5/31/2021		EVERGY APR 2021/MAY DRAFT	71,460.68			
	AP	DRAFT	DFT 000439 5/31/2021		1099: N		
			121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
			300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	160.36
			520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	7,647.63
			921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	41.38
			204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	149.89
			3600-WEST/2331053208		31 501-6100	ELECTRICITY	289.17
			111 N 6TH/2786658564		01 533-6100	ELECTRICITY	101.52
			300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	87.15
			900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	38.87
			2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	24.86
			2500 W MAIN/3786624925		01 533-6100	ELECTRICITY	55.87
			S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
			TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.66
			130 E MAIN/7665453535		01 533-6100	ELECTRICITY	43.56
			1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	39.86
			131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	52.37
			101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	45.89
			3751 W MAIN SIG LTS/8400515520		01 533-6100	ELECTRICITY	22.73
			229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	47.40
			3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73
			2010 N PENN/5964927423		01 533-6100	ELECTRICITY	30.91
			204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	60.19
			1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	137.54
			WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	112.22
			109 S 21ST/7795783655		33 562-6100	ELECTRICITY	55.26
			320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	154.35
			WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	29.16

PACKET: 25070 MAY DRAFT 2017

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 **)				
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	390.15
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	58.25
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	384.52
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	25.83
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	41.17
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.19
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	141.46
		SEWER PLANT/7758071892		33 564-6100	ELECTRICITY	8,553.14
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	50.55
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	252.95
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.71
		SIRENS/6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.31
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.21
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.19
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.60
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.83
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	24.80
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	25.49
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	25.76
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	25.00
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.66
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	27.85
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	112.62
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	60.48
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	184.76
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	100.37
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	37.58
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	35.31
		CEMETERY/7631402211		01 545-6100	ELECTRICITY	54.35
		RR4 RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	65.89
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	31.28
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	89.67
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	45.10
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	25.00
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	23.87
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	44.89
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/0425275047		01 528-6100	ELECTRICITY	112.10
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	100.46
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	41.64
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	25.97
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	23.87
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	23.87
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	24.94
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	23.87
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	5,399.73
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	48.60
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	53.32
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	2,383.32
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	88.36

PACKET: 25070 MAY DRAFT 2017

VENDOR SET: 01 City of Independence+

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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 **)				
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	82.77
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	219.66
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	5,278.85
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	180.62
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	47.67
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	52.79
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	59.71
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	149.37
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	142.33
		408 S 8TH ST REAR/5387341000		56 501-6100	ELECTRICITY	14.66
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	83.44
		400 S PENN AVE/5325357609		51 501-6100	ELECTRIC	22.25
		2120 E MAIN ST/7321944706		01 509-6100	ELECTRICITY	0.00
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	24.21
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	25.68
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	26.83
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	29.09
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	759.91
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	3,827.89
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,223.29
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	181.36
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	40.30
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	8,450.40
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	9,268.21
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	64.54
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.10
		923 E CEDAR#C/9103034205		49 501-6100	ELECTRICITY	44.18
		SERVICE CONNECT FEE		55 501-6100	ELECTRICITY	5.00
		=== VENDOR TOTALS ===		71,460.68		

01-037209 FIRST NATIONAL BANK OF OMAHA

I-052021-STATEMENT	5/31/2021	APRIL 2021 CC STMT		15,295.87		
	AP	DRAFT DFT 000449	5/31/2021		1099: N	
		FEBRUARY 2021 CC STMT			99 2550	DUE TO FNB OMAH 15,295.87
		=== VENDOR TOTALS ===		15,295.87		

01-013165 KANSAS EMPLOYMENT SECURIT

I-052021-DRAFT	5/31/2021	1ST QRT UNEMPLOYMENT		2,542.59		
	AP	DRAFT DFT 000438	5/31/2021		1099: Y	
		1ST QRT UNEMPLOYMENT			26 501-5610	UNEMPLOYMENT IN 1,805.97
		1ST QRT UNEMPLOYMENT			31 501-5610	UNEMPLOYMENT INS 33.83
		1ST QRT UNEMPLOYMENT			33 561-5610	UNEMPLOYMENT IN 172.41
		1ST QRT UNEMPLOYMENT			33 562-5610	UNEMPLOYMENT IN 113.54
		1ST QRT UNEMPLOYMENT			33 563-5610	UNEMPLOYMENT IN 76.91
		1ST QRT UNEMPLOYMENT			33 564-5610	UNEMPLOYMENT IN 80.45
		1ST QRT UNEMPLOYMENT			33 565-5610	UNEMPLOYMENT IN 24.54
		1ST QRT UNEMPLOYMENT			37 501-5610	UNEMPLOYMENT IN 87.82

PACKET: 25070 MAY DRAFT 2017
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-013165	KANSAS EMPLOYMENT SECURIT	(** CONTINUED **)				
		1ST QRT UNEMPLOYMENT		53 501-5610	UNEMPLOYMENT IN	147.12
		=== VENDOR TOTALS ===	2,542.59			

=====						
01-037235 KICKBACK REWARDS SYSTEMS						
I-CP137364	5/31/2021	KICKBACK REWARDS SYSTEMS	17.18			
	AP	DRAFT DFT 000451 5/31/2021		1099: Y		
		KICKBACK REWARDS SYSTEMS		31 501-7201	PROCESSING FEE	17.18
		=== VENDOR TOTALS ===	17.18			

=====						
01-037182 SPARKLIGHT BUSINESS						
I-052021-DRAFT	5/31/2021	SPARKLIGHT INTERNET/TELEPHONE	4,525.91			
	AP	DRAFT DFT 000447 5/31/2021		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	103.94
		522 E OAK ST/110678521		33 563-6031	INTERNET	119.49
		128 S 21ST ST/110642519		37 501-6031	INTERNET	256.17
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	553.92
		401 S PENN AVE/121296156		53 501-6120	CABLE	35.65
		401 S PENN AVE/110432531		53 501-6120	CABLE	103.94
		401 S PENN AVE/110432515		53 501-6120	CABLE	2,542.24
		1736 N 5TH ST/110678471		01 541-6490	OTHER PROFESSIO	103.93
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	146.48
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	249.92
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	310.23
		=== VENDOR TOTALS ===	4,525.91			
		=== PACKET TOTALS ===	215,851.24			

PACKET: 25070 MAY DRAFT 2017
VENDOR SET: 01 City of Independence+
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 215,851.24
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 215,851.24

** 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
2021	01	-2000	DUE TO POOLED CASH	127,091.53-*				
	01	-2587	VISION PLAN PAYABLE	2,299.17				
	01	-2588	HEALTHCARE FLEX ACCT PAY	150.00				
	01	-2591	CANCER INS PAYABLE	756.66				
	01	-2592	ACCIDENTAL DEATH & DISME	52.38				
	01	-2593	SHORT TERM DISABILITY PA	422.15				
	01	-2594	TERM LIFE INSURANCE PAYA	510.66				
	01	-2600	MASA_EMERGENT AFTER TAX	336.00				
	01	-2630	HEALTH INSURANCE	12,010.55				
	01	-501-5510	HEALTH INSURANCE	1,963.17	23,912	17,146.22		
	01	-501-6490	OTHER PROFESSIONAL SERVI	293.28	10,000	5,499.22		
	01	-502-5510	HEALTH INSURANCE	414.49	4,985	3,327.04		
	01	-504-6100	ELECTRICITY	49.66	3,000	2,874.06		
	01	-509-6030	TELEPHONE	6,965.05	80,000	61,120.61		
	01	-509-6031	INTERNET	249.92	8,000	7,735.42		
	01	-509-6100	ELECTRICITY	24.21	300	128.34		
	01	-511-5510	HEALTH INSURANCE	4,535.82	29,142	17,508.18	352,071	203,799.47
	01	-521-5510	HEALTH INSURANCE	15,017.58	218,662	154,255.29		
	01	-521-6030	TELEPHONE	172.88	0	581.77-	Y	
	01	-522-5510	HEALTH INSURANCE	1,087.91	13,107	8,755.36		
	01	-522-6030	TELEPHONE	50.25	0	255.71-	Y	
	01	-523-6100	ELECTRICITY	311.90	3,800	2,631.02		
	01	-526-5510	HEALTH INSURANCE	13,272.40	172,531	111,902.81		
	01	-526-6030	TELEPHONE	638.25	0	2,147.61-	Y	
	01	-526-6110	GAS	122.72	1,500	1,119.30		
	01	-526-7200	GASOLINE	205.48	26,000	17,520.36		
	01	-528-6100	ELECTRICITY	112.10	1,250	809.72		
	01	-533-5510	HEALTH INSURANCE	1,967.46	36,372	27,350.43		
	01	-533-6030	TELEPHONE	86.44	0	372.68-	Y	
	01	-533-6100	ELECTRICITY	1,158.52	23,000	17,418.87		
	01	-533-6110	GAS	679.37	4,500	2,654.27		
	01	-534-6100	ELECTRICITY	13,315.37	165,000	113,490.65		
	01	-541-5510	HEALTH INSURANCE	3,048.36	25,092	12,950.43		
	01	-541-6030	TELEPHONE	172.88	0	581.77-	Y	
	01	-541-6100	ELECTRICITY	2,875.57	60,000	45,224.58		
	01	-541-6110	GAS	563.87	10,000	5,772.27		

PACKET: 25070 MAY DRAFT 2017

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE		GROSS	P.O. #			
BANK	YEAR	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
				** G/L ACCOUNT TOTALS **				
				AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-541-6490		OTHER PROFESSIONAL SERVI	103.93	6,000	2,744.67		
01	-542-5510		HEALTH INSURANCE	5,183.28	36,219	22,003.26		
01	-542-6030		TELEPHONE	131.64	0	442.93-	Y	
01	-545-5510		HEALTH INSURANCE	2,176.13	26,168	17,463.48		
01	-545-6030		TELEPHONE	45.20	0	173.93-	Y	
01	-545-6100		ELECTRICITY	151.52	1,900	1,318.85		
01	-545-6110		GAS	86.89	1,500	922.31		
01	-545-6490		OTHER PROFESSIONAL SERVI	146.48	1,750	1,164.08		
01	-547-5510		HEALTH INSURANCE	1,287.25	16,386	11,285.87		
01	-547-6030		TELEPHONE	86.44	0	290.89-	Y	
01	-547-6031		INTERNET	310.23	6,000	4,706.58		
01	-547-6100		ELECTRICITY	6,037.04	75,000	52,967.59		
01	-547-6110		GAS	1,360.05	16,000	12,773.81		
01	-548-5510		HEALTH INSURANCE	413.70	4,971	3,316.20		
01	-548-6031		INTERENT	553.92	0	2,176.70-	Y	
01	-548-6100		ELECTRICITY	17,899.97	215,000	167,113.89		
01	-548-6110		GAS	5,225.38	57,000	41,038.68		
08	-2000		DUE TO POOLED CASH	1,468.19-*				
08	-501-8690		PROJECT COST	1,468.19	0	113,539.42-	Y	
26	-2000		DUE TO POOLED CASH	3,609.03-*				
26	-2570		HEALTH INSURANCE	1,803.06				
26	-501-5610		UNEMPLOYMENT INSURANCE	1,805.97	4,742	2,936.03		
31	-2000		DUE TO POOLED CASH	2,448.01-*				
31	-2593		SHORT TERM DISABILITY PA	96.48				
31	-2594		TERM LIFE INSURANCE PAYA	33.00				
31	-2630		HEALTH INSURANCE	97.74				
31	-501-5510		HEALTH INSURANCE	827.40	9,943	6,633.40		
31	-501-5610		UNEMPLOYMENT INSURANCE	33.83	84	50.17		
31	-501-6030		TELEPHONE	86.44	1,000	865.82		
31	-501-6100		ELECTRICITY	870.87	13,000	8,588.02		
31	-501-6110		GAS	385.07	5,500	3,638.37		
31	-501-7201		PROCESSING FEE - FUEL SA	17.18	3,000	2,048.23		
33	-2000		DUE TO POOLED CASH	46,903.61-*				
33	-2587		VISION PLAN PAYABLE	574.14				
33	-2591		CANCER INS PAYABLE	53.58				
33	-2592		ACCIDENTAL DEATH & DISME	74.70				
33	-2594		TERM LIFE INSURANCE PAYA	45.90				
33	-2600		MASA_EMERGENT INSUR AFTE	42.00				
33	-2630		HEALTH INSURANCE	2,474.21				
33	-561-5510		HEALTH INSURANCE	4,656.00	55,950	37,326.00		
33	-561-5610		UNEMPLOYMENT INSURANCE	172.41	336	163.59		
33	-561-6030		TELEPHONE	41.24	0	138.84-	Y	

PACKET: 25070 MAY DRAFT 2017
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE		GROSS	P.O. #			
BANK	YEAR	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
** G/L ACCOUNT TOTALS **								
				AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
33	-561	-6100	ELECTRICITY	8,602.10	115,500	79,211.64		
33	-561	-6110	GAS	2,886.38	8,500	3,902.70		
33	-562	-5510	HEALTH INSURANCE	3,831.21	66,139	50,814.16		
33	-562	-5610	UNEMPLOYMENT INSURANCE	113.54	462	348.46		
33	-562	-6100	ELECTRICITY	142.41	2,000	1,378.90		
33	-562	-6110	GAS	381.23	2,250	998.33		
33	-563	-5510	HEALTH INSURANCE	1,575.05	32,188	24,208.15		
33	-563	-5610	UNEMPLOYMENT INSURANCE	76.91	208	131.09		
33	-563	-6030	TELEPHONE	90.40	3,000	3,290.41		
33	-563	-6031	INTERNET	223.43	2,500	1,779.57		
33	-563	-6490	OTHER PROFESSIONAL SERVI	3,337.82	40,000	18,237.40		
33	-564	-5510	HEALTH INSURANCE	2,328.00	27,989	18,677.00		
33	-564	-5610	UNEMPLOYMENT INSURANCE	80.45	168	87.55		
33	-564	-6030	TELEPHONE	136.24	0	690.11- Y		
33	-564	-6100	ELECTRICITY	13,585.90	185,000	143,155.14		
33	-564	-6110	GAS	365.01	6,000	4,967.04		
33	-565	-5510	HEALTH INSURANCE	413.98	9,971	8,315.08		
33	-565	-5610	UNEMPLOYMENT INSURANCE	24.54	84	59.46		
33	-565	-6100	ELECTRICITY	574.83	8,500	5,246.06		
37	-2000		DUE TO POOLED CASH	4,009.88-*				
37	-2587		VISION PLAN PAYABLE	217.08				
37	-2630		HEALTH INSURANCE	527.88				
37	-501	-5510	HEALTH INSURANCE	2,595.80	41,245	34,125.53		
37	-501	-5610	UNEMPLOYMENT INSURANCE	87.82	462	374.18		
37	-501	-6031	INTERNET	256.17	2,450	1,846.34		
37	-501	-6100	ELECTRICITY	82.77	3,575	3,262.94		
37	-501	-6110	GAS	242.36	3,500	2,119.00		
49	-2000		DUE TO POOLED CASH	70.60-*				
49	-501	-6100	ELECTRICITY	44.18	1,000	850.47		
49	-501	-6110	GAS	26.42	500	421.10		
51	-2000		DUE TO POOLED CASH	22.25-*				
51	-501	-6100	ELECTRIC	22.25	0	68.12- Y		
53	-2000		DUE TO POOLED CASH	13,547.53-*				
53	-2587		VISION PLAN PAYABLE	132.66				
53	-2588		HEALTHCARE FLEX ACCT PAY	100.00				
53	-2593		SHORT TERM DISABILITY PA	244.50				
53	-2594		TERM LIFE INSURANCE PAYA	127.50				
53	-2630		HEALTH INSURANCE	602.49				
53	-501	-5510	HEALTH INSURANCE	3,535.03	53,000	37,773.65		
53	-501	-5610	UNEMPLOYMENT INSURANCE	147.12	1,500	1,352.88		
53	-501	-6030	TELEPHONE	0.00	4,500	3,997.20		
53	-501	-6100	ELECTRICITY	5,278.85	95,000	65,361.48		

PACKET: 25070 MAY DRAFT 2017

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
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		53 -501-6110	GAS	697.55	8,000	6,920.18		
		53 -501-6120	CABLE	2,681.83	30,000	21,928.60		
		55 -2000	DUE TO POOLED CASH	5.00-*				
		55 -501-6100	ELECTRICITY	5.00	100	95.00		
		56 -2000	DUE TO POOLED CASH	1,147.91-*				
		56 -501-6030	TELEPHONE	203.03	1,800	1,287.61		
		56 -501-6100	ELECTRICITY	647.15	12,000	9,268.97		
		56 -501-6110	GAS	297.73	3,000	2,244.49		
		57 -2000	DUE TO POOLED CASH	110.46-*				
		57 -501-6100	ELECTRICITY	83.44	0	393.16- Y		
		57 -501-6110	GAS	27.02	0	184.42- Y		
		64 -2000	DUE TO POOLED CASH	121.37-*				
		64 -501-6100	ELECTRICITY	64.54	0	295.11- Y		
		64 -501-6110	GAS	56.83	0	147.43- Y		
		99 -1600	DUE FROM OTHER FUNDS	200,555.37 *				
		99 -2550	DUE TO FNB OMAHA - CC	15,295.87				
			** 2021 YEAR TOTALS	215,851.24				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **