

ORDINANCE NO. D – 2018

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 22<sup>ND</sup> day of July 2021.

\_\_\_\_\_ Mayor

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

Ordinance # D – 2018

\$ 213,838.88

PACKET: 25176 JUNE 2021 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
002112		ADVANCE INSURANCE COMPANY						
	I-072021-DRAFT	JUNE 2021 LIFE INSURANCE	D	7/12/2021		522.45	000457	522.45
003431		BLUE CROSS/BLUE SHIELD OF						
	I-072021-DRAFT	JUNE 2021	D	7/12/2021		81,185.46	000458	81,185.46
013110		KANSAS DEPARTMENT OF						
	I-07/2021-DRAFT	MAY 2021 WATER/GAS TAX	D	7/12/2021		5,310.55	000459	
	I-072021-DRAFT	APRIL 2021 WATER/GAS TAX	D	7/12/2021		5,865.53	000459	11,176.08
032855		EVERGY						
	I-072021-035793626	EVERGY MAY 2021/JUNE DRAFT	D	7/12/2021		68,231.41	000460	68,231.41
033052		ATMOS ENERGY						
	I-072021-DRAFT	ATMOS MAY 2021/JUNE DRAFT	D	7/12/2021		4,072.47	000461	4,072.47
034736		AT&T MOBILITY						
	I-072021-DRAFT	MAY 2021 BILLING	D	7/12/2021		2,673.85	000462	
	I-287259440768XMAY	AT&T MOBILITY	D	7/12/2021		374.16	000462	3,048.01
035464		CONOCO-PHILLIPS FLEET SERVICES						
	I-072021-STATEMENT	JUNE 2021 DRAFT	D	7/12/2021		75.00	000463	75.00
035889		AT&T						
	I-072021-DRAFT	AT&T PHONE BILL	D	7/12/2021		4,164.83	000464	4,164.83
036281		AT&T U-VERSE						
	I-254555073 JUNE 21	AT&T U-VERSE	D	7/12/2021		85.60	000465	85.60
036623		AT&T						
	I-07/21-DRAFT	AT&T PHONE BILL	D	7/12/2021		3,904.24	000466	3,904.24
036634		BAY BRIDGE ADMINISTRATORS, LLC						
	I-07-2021-DRAFT	JUNE 2021 BENEFITS	D	7/12/2021		1,998.89	000467	1,998.89
037182		SPARKLIGHT BUSINESS						
	I-072021-DRAFT	SPARKLIGHT INTERNET/TELEPHONE	D	7/12/2021		4,544.62	000468	4,544.62
037198		ELAVON						
	I-072021-DRAFT	MAY 2021 CC/JUNE DRAFT	D	7/12/2021		3,541.93	000469	3,541.93
037209		FIRST NATIONAL BANK OF OMAHA						
	I-072021-STATEMENT	MAY 2021 CC STMT	D	7/12/2021		15,704.64	000470	15,704.64

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VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
037221		BAY BRIDGE ADM, LLC						
	I-072021-DRAFT	JUNE 2021 BENEFITS	D	7/12/2021		250.00	000471	250.00
037240		CONSTELLATION NEWENERGY - GAS D						
	I-072021-DRAFT	MARCH 2021 SERVICES	D	7/12/2021		4,173.50	000472	4,173.50
037328		VERIZON CONNECT ACCOUNTS RECEIV						
	I-9877199335	SE LIFT STATION	D	7/12/2021		80.04	000473	
	I-9879338059	SE LIFT STATION-APRIL 2021	D	7/12/2021		80.02	000473	
	I-9881486624	SE LIFT STATION- MAY	D	7/12/2021		80.10	000473	240.16

* * 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:	17	0.00	206,919.29	206,919.29
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:	17	0.00	206,919.29	206,919.29

PACKET: 25176 JUNE 2021 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						
	I-T2	202104143661	KANSAS STATE INCOME TAC	D 7/12/2021		6,919.59	000456	6,919.59

* * 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:	1	0.00	6,919.59	6,919.59
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>6,919.59</b>	<b>6,919.59</b>

PACKET: 25176 JUNE 2021 DRAFT  
VENDOR SET: 01 City of Independence+  
BANK: ALL

\*\*\* DRAFT/OTHER LISTING \*\*\*

\*\* 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:	18	0.00	213,838.88	213,838.88
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:	18	0.00	213,838.88	213,838.88

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	7/2021	121,212.36CR
08	7/2021	1,520.90CR
26	7/2021	1,803.06CR
31	7/2021	3,994.28CR
33	7/2021	50,590.14CR
37	7/2021	3,912.62CR
49	7/2021	55.11CR
51	7/2021	22.54CR
53	7/2021	13,502.63CR
55	7/2021	82.18CR
56	7/2021	1,153.06CR
57	7/2021	141.89CR
64	7/2021	143.47CR
99	7/2021	15,704.64CR
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ALL		213,838.88CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0