

ORDINANCE NO. D – 2019

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 26th day of August 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 2019

\$ 246,650.55

PACKET: 25309 JULY 2021 DRAFT

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-07-2021-DRAFT	7/31/2021		JULY 2021 LIFE INSURANCE	518.49			
	AP	DRAFT	DFT 000503 7/31/2021		1099: N		
			JULY 2021 LIFE INSURANCE		01 501-5510	HEALTH INSURANC	9.00
			JULY 2021 LIFE INSURANCE		01 502-5510	HEALTH INSURANC	3.00
			JULY 2021 LIFE INSURANCE		01 511-5510	HEALTH INSURANC	15.00
			JULY 2021 LIFE INSURANCE		01 521-5510	HEALTH INSURANC	66.00
			JULY 2021 LIFE INSURANCE		01 522-5510	HEALTH INSURANC	3.00
			JULY 2021 LIFE INSURANCE		01 526-5510	HEALTH INSURANC	48.00
			JULY 2021 LIFE INSURANCE		01 533-5510	HEALTH INSURANC	12.00
			JULY 2021 LIFE INSURANCE		01 541-5510	HEALTH INSURANC	9.00
			JULY 2021 LIFE INSURANCE		01 542-5510	HEALTH INSURANC	15.00
			JULY 2021 LIFE INSURANCE		01 545-5510	HEALTH INSURANC	6.00
			JULY 2021 LIFE INSURANCE		01 547-5510	HEALTH INSURANC	6.00
			JULY 2021 LIFE INSURANCE		01 548-5510	HEALTH INSURANC	3.00
			JULY 2021 LIFE INSURANCE		31 501-5510	HEALTH INSURANC	6.00
			JULY 2021 LIFE INSURANCE		33 561-5510	HEALTH INSURANC	24.00
			JULY 2021 LIFE INSURANCE		33 562-5510	HEALTH INSURANC	16.96
			JULY 2021 LIFE INSURANCE		33 563-5510	HEALTH INSURANC	3.00
			JULY 2021 LIFE INSURANCE		33 564-5510	HEALTH INSURANC	12.00
			JULY 2021 LIFE INSURANCE		33 565-5510	HEALTH INSURANC	3.00
			JULY 2021 LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.00
			JULY 2021 LIFE INSURANCE		53 501-5510	HEALTH INSURANC	21.00
			JULY 2021 LIFE INSURANCE		01 2630	HEALTH INSURANC	120.73
			JULY 2021 LIFE INSURANCE		31 2630	HEALTH INSURANC	0.00
			JULY 2021 LIFE INSURANCE		33 2630	HEALTH INSURANC	27.07
			JULY 2021 LIFE INSURANCE		37 2630	HEALTH INSURANC	10.43
			JULY 2021 LIFE INSURANCE		53 2630	HEALTH INSURANC	64.30
			JULY 2021 LIFE INSURANCE		26 2570	HEALTH INSURANC	0.00
			=== VENDOR TOTALS ===	518.49			

=====							
01-035889	AT&T						
I-07/2021-DRAFT	7/31/2021		AT&T PHONE BILL	3,582.67			
	AP	DRAFT	DFT 000510 7/31/2021		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	1,742.88
			316 140-9963 880 2		08 501-8690	PROJECT COST	419.01
			620 331-1312 446 1		53 501-6030	TELEPHONE	132.09
			620 331-2202 978 4		56 501-6030	TELEPHONE	199.97
			316 A08-0720 511 6		08 501-8690	PROJECT COST	1,088.72
			620 331-0610 595 6		01 509-6030	TELEPHONE	0.00
			620 331-0652 708 4		01 509-6030	TELEPHONE	0.00
			620 331-9009 666 5		01 509-6030	TELEPHONE	0.00
			620 331-9009 666 5		53 501-6030	TELEPHONE	0.00
			=== VENDOR TOTALS ===	3,582.67			

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01-036623	AT&T						
I-07/2021-DRAFT	7/31/2021		AT&T PHONE BILL	3,904.24			
	AP	DRAFT	DFT 000512 7/31/2021		1099: N		
			831-000-9337 626		01 509-6030	TELEPHONE	410.81
			831-000-9337 616		01 509-6030	TELEPHONE	1,321.99
			831-000-5938 290		01 509-6030	TELEPHONE	2,171.44
			=== VENDOR TOTALS ===	3,904.24			

01-034736	AT&T MOBILITY						
I-07-21-DRAFT	7/31/2021		JUNE 2021 BILLING	2,715.92			
	AP	DRAFT	DFT 000509 7/31/2021		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	32.07
			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
			STREET		01 533-6030	TELEPHONE	23.62
			DAVID COWAN		01 526-6030	TELEPHONE	45.20
			IT DIRECTOR		01 501-6030	TELEPHONE	18.40
			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

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01-034736	AT&T MOBILITY		(** CONTINUED **)				
			CITY OF INDY		01 509-6030	TELEPHONE	41.24
			TBD TBD		01 509-6030	TELEPHONE	50.25
			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
I-287259440768X0621 7/31/2021 AT&T MOBILITY				374.16			
	AP	DRAFT	DFT 000509 7/31/2021		1099: N		
			AT&T MOBILITY		01 509-6030	TELEPHONE	374.16
			=== VENDOR TOTALS ===	3,090.08			
=====							
01-036281	AT&T U-VERSE						
I-254555073 JUN21 7/31/2021 AT&T U-VERSE				85.60			
	AP	DRAFT	DFT 000511 7/31/2021		1099: N		
			AT&T U-VERSE		01 509-6031	INTERNET	85.60
			=== VENDOR TOTALS ===	85.60			
=====							
01-033052	ATMOS ENERGY						
I-07-21-DRAFT 7/31/2021 ATMOS JUNE 2021/JULY DRAFT				3,467.72			
	AP	DRAFT	DFT 000508 7/31/2021		1099: N		
			1822 WELLS DR/3019022575		01 541-6110	GAS	51.69
			1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
			700 N CR 4100 ST/3019595662		33 564-6110	GAS	62.82
			436 A ST/3019650851		31 501-6110	GAS	47.81
			498 FREEDOM DR/3019651305		31 501-6110	GAS	56.07
			100 FREEDOM DR/3018498000		31 501-6110	GAS	47.24
			3317 CR 3600/4020903315		31 501-6110	GAS	47.24

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01-033052	ATMOS ENERGY	(** CONTINUED **)				
		401 S PENN AVE/3019687189		53 501-6110	GAS	429.97
		129 S 19TH ST/4015321347		64 501-6110	GAS	56.78
		128 S 21ST ST/3020070314		37 501-6110	GAS	54.89
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	28.81
		900 N 9TH ST/3012036484		01 533-6110	GAS	0.00
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	53.62
		408 1/2 S 8TH ST		57 501-6110	GAS	21.00
		520 E OAK ST/3018012551		33 561-6110	GAS	60.61
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	33.52
		916 E CEDAR ST/3020383914		56 501-6110	GAS	35.31
		915 E EDISON ST/3020383683		56 501-6110	GAS	38.30
		920 E CEDAR ST/3020383254		56 501-6110	GAS	63.34
		1412 N 5TH ST/3018086660		01 541-6110	GAS	79.68
		MEMORIAL HALL		01 547-6100	ELECTRICITY	389.73
		BLDG D		01 548-6110	GAS	1,644.27
		1736 N 5TH ST		01 541-6110	GAS	58.70
		108 E CHESTNUT/4002958158		01 547-6110	GAS	57.44
		923 E CEDAR C/3049065080		49 501-6110	GAS	31.68
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		408 S EARL ST/3045583269		55 501-6110	GAS	17.20
		=== VENDOR TOTALS ===		3,467.72		

01-037221 BAY BRIDGE ADM, LLC

I-07/2021-DRAFT	7/31/2021	JULY 2021 BENEFITS	250.00			
	AP	DRAFT DFT 000517 7/31/2021		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-072021-DRAFT	7/31/2021	JULY 2021 BENEFITS	1,927.94			
	AP	DRAFT DFT 000513 7/31/2021		1099: N		
		GENERAL VISION		01 2587	VISION PLAN PAY	716.14
		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	81.51
		GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	156.22
		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

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01-036634		BAY BRIDGE ADMINISTRATORS, LLC(** CONTINUED **)				
		GENERAL MASA		01 2600	MASA_EMERGENT A	98.00
		WATER/SEWER		33 2600	MASA_EMERGENT I	14.00
		=== VENDOR TOTALS ===	1,927.94			

01-003431 BLUE CROSS/BLUE SHIELD OF

I-07-2021-DRAFT	7/31/2021	JULY 2021		87,255.65			
AP	DRAFT	DFT 000504	7/31/2021		1099: N		
	JUNE 2021	INSURANCE			01 501-5510	HEALTH INSURANC	4,121.97
	JUNE 2021	INSURANCE			01 502-5510	HEALTH INSURANC	2,899.71
	JUNE 2021	INSURANCE			01 511-5510	HEALTH INSURANC	3,437.23
	JUNE 2021	INSURANCE			01 521-5510	HEALTH INSURANC	13,863.67
	JUNE 2021	INSURANCE			01 522-5510	HEALTH INSURANC	1,084.91
	JUNE 2021	INSURANCE			01 526-5510	HEALTH INSURANC	14,125.61
	JUNE 2021	INSURANCE			01 533-5510	HEALTH INSURANC	1,955.46
	JUNE 2021	INSURANCE			01 541-5510	HEALTH INSURANC	1,955.46
	JUNE 2021	INSURANCE			01 542-5510	HEALTH INSURANC	3,256.05
	JUNE 2021	INSURANCE			01 545-5510	HEALTH INSURANC	2,170.13
	JUNE 2021	INSURANCE			01 547-5510	HEALTH INSURANC	1,281.25
	JUNE 2021	INSURANCE			01 548-5510	HEALTH INSURANC	410.70
	JUNE 2021	INSURANCE			31 501-5510	HEALTH INSURANC	821.40
	JUNE 2021	INSURANCE			33 561-5510	HEALTH INSURANC	4,632.00
	JUNE 2021	INSURANCE			33 562-5510	HEALTH INSURANC	3,814.25
	JUNE 2021	INSURANCE			33 563-5510	HEALTH INSURANC	1,572.05
	JUNE 2021	INSURANCE			33 564-5510	HEALTH INSURANC	2,316.00
	JUNE 2021	INSURANCE			33 565-5510	HEALTH INSURANC	410.98
	JUNE 2021	INSURANCE			37 501-5510	HEALTH INSURANC	2,580.80
	JUNE 2021	INSURANCE			53 501-5510	HEALTH INSURANC	3,514.03
	JUNE 2021	INSURANCE			01 2630	HEALTH INSURANC	11,628.41
	JUNE 2021	INSURANCE			31 2630	HEALTH INSURANC	97.74
	JUNE 2021	INSURANCE			33 2630	HEALTH INSURANC	2,447.14
	JUNE 2021	INSURANCE			37 2630	HEALTH INSURANC	517.45
	JUNE 2021	INSURANCE			53 2630	HEALTH INSURANC	538.19
	JUNE 2021	INSURANCE			26 2570	HEALTH INSURANC	1,803.06
		=== VENDOR TOTALS ===		87,255.65			

01-037240 CONSTELLATION NEWENERGY - GAS

I-07/2021-DRAFT	7/31/2021	APR-MAY 2021 SERVICES		6,505.55			
AP	DRAFT	DFT 000519	7/31/2021		1099: N		
		MEMORIAL HALL- APRIL			01 547-6110	GAS	480.79
		BLDG D-APRIL			01 548-6110	GAS	2,623.93
		MEMORIAL HALL-MAY			01 547-6110	GAS	514.50
		BLDG D- MAY			01 548-6110	GAS	2,886.33
		=== VENDOR TOTALS ===		6,505.55			

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01-037198	ELAVON						
I-07/2021-DRAFT	7/31/2021		JUNE 2021 CC/JULY DRAFT	3,559.45			
	AP		DRAFT DFT 000515 7/31/2021		1099: N		
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	312.96
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	36.09
			UTILITY CC FEES		33 563-6490	OTHER PROFESSIO	2,923.53
			MISC CC FEES		01 501-6490	OTHER PROFESSIO	213.17
			COURT CC FEES		01 501-6490	OTHER PROFESSIO	73.70
			=== VENDOR TOTALS ===	3,559.45			

01-032855 EVERGY

I-07-21-035793626	7/31/2021		EVERGY JUNE 2021/JULY DRAFT	86,361.15			
	AP		DRAFT DFT 000507 7/31/2021		1099: N		
			121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
			300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	298.53
			520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	8,864.14
			921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	53.04
			204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	170.09
			3600-WEST/2331053208		31 501-6100	ELECTRICITY	363.00
			111 N 6TH/2786658564		01 533-6100	ELECTRICITY	96.04
			300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	77.15
			900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	41.90
			2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	27.58
			2500 W MAIN/3786624925		01 533-6100	ELECTRICITY	56.24
			S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
			TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.67
			130 E MAIN/7665453535		01 533-6100	ELECTRICITY	45.61
			1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	41.11
			131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	54.94
			101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	47.76
			3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
			229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	48.73
			3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73
			2010 N PENN/5964927423		01 533-6100	ELECTRICITY	31.56
			204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	63.08
			1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	119.78
			WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	121.56
			109 S 21ST/7795783655		33 562-6100	ELECTRICITY	58.07
			320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	221.42
			WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	27.91
			150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	335.02
			2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	66.96
			2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	350.13
			RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	26.92
			824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	45.34
			2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.38
			2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	139.93
			SEWER PLANT/7758071892		33 564-6100	ELECTRICITY	11,033.18
			1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	54.11

PACKET: 25309 JULY 2021 DRAFT

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 **)				
	3319 CR 3600/8847385280		33	564-6100	ELECTRICITY	125.30
	1600 W MAPLE/6551883497		01	523-6100	ELECTRICITY	24.82
	SIRENS/6TH&MYRTLE/7749120739		01	523-6100	ELECTRICITY	110.39
	18TH & CIRCLE SIREN/4196849826		01	523-6100	ELECTRICITY	24.26
	10TH & MAPLE SIREN/1863475148		01	523-6100	ELECTRICITY	26.39
	321 S 16TH SIREN/7439441967		01	523-6100	ELECTRICITY	25.74
	2ND & BIRCH SIREN/2561174269		01	523-6100	ELECTRICITY	24.93
	2200 W LAUREL SIREN/8769657587		01	523-6100	ELECTRICITY	107.75
	2412 N 10TH SIREN/7635856902		01	523-6100	ELECTRICITY	25.58
	200 WESTMINSTER/1387340884		01	523-6100	ELECTRICITY	25.92
	140 N 6TH CITY HALL/7806119010		01	504-6100	ELECTRICITY	25.81
	2814 W MAIN/4682460184		01	504-6100	ELECTRICITY	24.79
	466 F STREET/4342013463		31	501-6100	ELECTRICITY	28.23
	3615 CR 3300/7624019813		31	501-6100	ELECTRICITY	22.73
	466 FREEDOM DR/9667367883		31	501-6100	ELECTRICITY	283.09
	INDEP AIR BASE/3396395844		31	501-6100	ELECTRICITY	50.17
	INDEP AIR BASE/3237539966		31	501-6100	ELECTRICITY	93.69
	100 A STREET/8822551304		31	501-6100	ELECTRICITY	83.53
	INDEP AIR BASE/0567052448		31	501-6100	ELECTRICITY	62.14
	RR1 AWOS SITE/7549621924		31	501-6100	ELECTRICITY	34.01
	CEMETERY/7631402211		01	545-6100	ELECTRICITY	67.58
	RR4 RD CEMETERY/7738416251		01	545-6100	ELECTRICITY	71.20
	EAST MAUSOLEUM/4049141848		01	545-6100	ELECTRICITY	31.10
	1690 OVERLOOK DR/0713871660		33	561-6100	ELECTRICITY	114.74
	110 E MYRTLE ALY 4/9176640368		01	533-6100	ELECTRICITY	46.84
	111 E MYRTLE ALY 3/6008648446		01	533-6100	ELECTRICITY	25.12
	113 E LAUREL ALY 5/2938533747		01	533-6100	ELECTRICITY	23.87
	112 E LAUREL ALY 6/3515450168		01	533-6100	ELECTRICITY	47.79
	113 W MAIN ALLEY/0716572762		01	533-6100	ELECTRICITY	23.87
	225 E MAIN/0425275047		01	528-6100	ELECTRICITY	121.10
	102 W CHESTNUT/0425275047		01	533-6100	ELECTRICITY	101.55
	112 E MAIN ALLEY #2/0665333086		01	533-6100	ELECTRICITY	43.37
	112 W LAUREL ALLEY/9955437429		01	533-6100	ELECTRICITY	26.21
	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	25.04
	112 W MYRTLE ALLEY/7783054069		01	533-6100	ELECTRICITY	23.87
	CITY HALL N 120/7634447454		01	547-6100	ELECTRICITY	8,160.93
	430 N PENN AVE/4208974247		01	547-6100	ELECTRICITY	48.78
	431 N 6TH STREET/8440627385		01	547-6100	ELECTRICITY	53.98
	RIVERSIDE PARK/7623896772		01	541-6100	ELECTRICITY	3,027.93
	ZOO SHELTER STORAGE/5436316563		01	541-6100	ELECTRICITY	109.71
	125 S 21 ST STREET/7795845178		37	501-6100	ELECTRICITY	83.68
	1301 N 5TH - POOL/6222945624		01	541-6100	ELECTRICITY	3,285.59
	401 S PENN/7694490971		53	501-6100	ELECTRICITY	9,249.02
	920 E CEDAR ST/8186251000		56	501-6100	ELECTRICITY	487.03
	916 E CEDAR ST 1/6591851000		56	501-6100	ELECTRICITY	51.44
	916 E CEDAR ST 2/7591851000		56	501-6100	ELECTRICITY	39.13
	916 E CEDAR ST 3/8591851000		56	501-6100	ELECTRICITY	70.57
	915 E EDDISON/8082551000		56	501-6100	ELECTRICITY	299.16
	912E COFFEYVILLE/5082551000		56	501-6100	ELECTRICITY	267.74

PACKET: 25309 JULY 2021 DRAFT

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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-032855	EVERGY	(** CONTINUED **)				
		408 S 8TH ST REAR/5387341000	56	501-6100	ELECTRICITY	0.00
		408 S 8TH ST/3107290589	57	501-6100	ELECTRICITY	0.00
		400 S PENN AVE/5325357609	51	501-6100	ELECTRIC	25.80
		2120 E MAIN ST/7321944706	01	509-6100	ELECTRICITY	0.00
		312 N 8TH ST/2798433148	01	509-6100	ELECTRICITY	26.87
		113 N 6TH ST SIREN/2776650243	01	534-6100	ELECTRICITY	26.07
		108 E CHESTNUT ST/0191053666	01	547-6100	ELECTRICITY	26.96
		106 E CHESTNUT/1866349485	01	547-6100	ELECTRICITY	27.57
		WALD SEWER LIFT/6652024823	33	564-6100	ELECTRICITY	892.16
		951 S CEMENT/9038147320	33	564-6100	ELECTRICITY	2,792.16
		STREET LIGHTS/0674286401	01	534-6100	ELECTRICITY	13,289.48
		816 W MYRTLE SAL/5688602703	01	548-6100	ELECTRICITY	180.83
		401 N 10TH ST/8335679740	01	534-6100	ELECTRICITY	39.62
		800 W MYRTLE SAL/2522536949	01	548-6100	ELECTRICITY	8,692.84
		800 W MYRTLE ST CEP/9452238148	01	548-6100	ELECTRICITY	9,653.91
		129 S 19TH ST/9626520026	64	501-6100	ELECTRICITY	114.34
		605 N 15TH ST SIREN/6689151886	01	534-6100	ELECTRICITY	26.00
		923 E CEDAR#C/9103034205	49	501-6100	ELECTRICITY	74.64
		408 S EARL ST/4995651000	55	501-6100	ELECTRICITY	34.28
		4195 HWY 160/7321944706	01	509-6100	ELECTRICITY	22.73
		=== VENDOR TOTALS ===		86,361.15		

01-037209 FIRST NATIONAL BANK OF OMAHA

I-07/2021-STATEMENT	7/31/2021	JUNE 2021 CC STMT	31,951.67			
AP	DRAFT	DFT 000516 7/31/2021		1099: N		
		FEBRUARY 2021 CC STMT		99 2550	DUE TO FNB OMAH	31,951.67
		=== VENDOR TOTALS ===		31,951.67		

01-037526 GLOBAL PAYMENTS INTEGRATED

I-072021-DRAFT	7/31/2021	JUNE 2021 CC/JULY DRAFT	459.87			
AP	DRAFT	DFT 000520 7/31/2021		1099: N		
		UTILITY B	33	563-6490	OTHER PROFESSIO	353.82
		UTILITY B	33	563-6490	OTHER PROFESSIO	67.04
		UTILITY B	01	501-6490	OTHER PROFESSIO	39.01
		=== VENDOR TOTALS ===		459.87		

01-013110 KANSAS DEPARTMENT OF

I-07-21-DRAFT	7/31/2021	JUNE 2021 WATER/GAS TAX	6,416.13			
AP	DRAFT	DFT 000505 7/31/2021		1099: N		
		JUNE 2021 WATER/GAS TAX	31	2010	CITY SALES TAX	439.54
		JUNE 2021 WATER/GAS TAX	31	2020	COUNTY SALES TA	0.00
		JUNE 2021 WATER/GAS TAX	31	2030	SALES TAX PAYAB	952.34
		JUNE 2021 WATER/GAS TAX	33	2130	STATE SALES TAX	3,509.41
		JUNE 2021 WATER/GAS TAX	33	563-6290	OTHER TAXES	1,577.86
		JUNE 2021 WATER/GAS TAX	31	501-6290	OTHER TAXES	62.99

PACKET: 25309 JULY 2021 DRAFT
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=====						
01-013110	KANSAS DEPARTMENT OF	(** CONTINUED **)				
		JUNE 2021 WATER/GAS TAX		31 501-6290	OTHER TAXES	0.00
		JUNE 2021 WATER/GAS TAX		33 563-6290	OTHER TAXES	126.01CR
		=== VENDOR TOTALS ===	6,416.13			
=====						
01-013165	KANSAS EMPLOYMENT SECURIT					
I-07/2021-DRAFT	7/31/2021	2ND QRT UNEMPLOYMENT	2,758.73			
	AP	DRAFT DFT 000506 7/31/2021		1099: Y		
		2ND QRT UNEMPLOYMENT		26 501-5610	UNEMPLOYMENT IN	1,950.82
		2ND QRT UNEMPLOYMENT		31 501-5610	UNEMPLOYMENT INS	45.69
		2ND QRT UNEMPLOYMENT		33 561-5610	UNEMPLOYMENT IN	201.79
		2ND QRT UNEMPLOYMENT		33 562-5610	UNEMPLOYMENT IN	122.60
		2ND QRT UNEMPLOYMENT		33 563-5610	UNEMPLOYMENT IN	41.61
		2ND QRT UNEMPLOYMENT		33 564-5610	UNEMPLOYMENT IN	86.20
		2ND QRT UNEMPLOYMENT		33 565-5610	UNEMPLOYMENT IN	24.67
		2ND QRT UNEMPLOYMENT		37 501-5610	UNEMPLOYMENT IN	111.79
		2ND QRT UNEMPLOYMENT		53 501-5610	UNEMPLOYMENT IN	173.56
		=== VENDOR TOTALS ===	2,758.73			
=====						
01-037235	KICKBACK REWARDS SYSTEMS					
I-CP139301	7/31/2021	WP POINTS	19.70			
	AP	DRAFT DFT 000518 7/31/2021		1099: Y		
		WP POINTS		31 501-7201	PROCESSING FEE	19.70
		=== VENDOR TOTALS ===	19.70			
=====						
01-037182	SPARKLIGHT BUSINESS					
I-07/21-DRAFT	7/31/2021	SPARKLIGHT INTERNET/TELEPHONE	4,535.91			
	AP	DRAFT DFT 000514 7/31/2021		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	259.92
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	310.23
		=== VENDOR TOTALS ===	4,535.91			
		=== PACKET TOTALS ===	246,650.55			

PACKET: 25309 JULY 2021 DRAFT
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** T O T A L S **

INVOICE TOTALS 246,650.55
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 246,650.55

** 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	132,002.94-*				
	01	-2587	VISION PLAN PAYABLE	716.14				
	01	-2588	HEALTHCARE FLEX ACCT PAY	150.00				
	01	-2591	CANCER INS PAYABLE	252.22				
	01	-2592	ACCIDENTAL DEATH & DISME	17.46				
	01	-2593	SHORT TERM DISABILITY PA	140.71				
	01	-2594	TERM LIFE INSURANCE PAYA	156.22				
	01	-2600	MASA_EMERGENT AFTER TAX	98.00				
	01	-2630	HEALTH INSURANCE	11,749.14				
	01	-501-5510	HEALTH INSURANCE	4,130.97	23,912	11,052.08		
	01	-501-6030	TELEPHONE	18.40	0	5,258.30		
	01	-501-6490	OTHER PROFESSIONAL SERVI	325.88	10,000	4,796.07		
	01	-502-5510	HEALTH INSURANCE	2,902.71	4,985	9.84		
	01	-504-6100	ELECTRICITY	50.60	3,000	2,771.76		
	01	-509-6030	TELEPHONE	6,956.83	80,000	46,695.10		
	01	-509-6031	INTERNET	345.52	8,000	7,035.67		
	01	-509-6100	ELECTRICITY	49.60	300	8.00		
	01	-511-5510	HEALTH INSURANCE	3,452.23	29,142	10,603.72	352,071	153,889.66
	01	-521-5510	HEALTH INSURANCE	13,929.67	218,662	125,108.04		
	01	-521-6030	TELEPHONE	172.88	0	927.53-	Y	
	01	-522-5510	HEALTH INSURANCE	1,087.91	13,107	6,579.54		
	01	-522-6030	TELEPHONE	50.25	0	356.21-	Y	
	01	-523-6100	ELECTRICITY	395.78	3,800	1,948.21		
	01	-526-5510	HEALTH INSURANCE	14,173.61	172,531	85,835.05		
	01	-526-6030	TELEPHONE	638.25	0	3,424.11-	Y	
	01	-526-6110	GAS	53.62	1,500	993.59		
	01	-528-6100	ELECTRICITY	121.10	1,250	576.12		
	01	-533-5510	HEALTH INSURANCE	1,967.46	36,372	23,415.51		
	01	-533-6030	TELEPHONE	110.06	0	569.18-	Y	
	01	-533-6100	ELECTRICITY	1,196.87	23,000	15,101.09		
	01	-533-6110	GAS	0.00	4,500	2,524.13		
	01	-534-6100	ELECTRICITY	13,381.17	165,000	86,793.15		
	01	-541-5510	HEALTH INSURANCE	1,964.46	25,092	9,021.51		
	01	-541-6030	TELEPHONE	172.88	0	927.53-	Y	
	01	-541-6100	ELECTRICITY	6,745.63	60,000	35,783.51		
	01	-541-6110	GAS	190.07	10,000	5,230.89		

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-----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	358.76		
01	-542-5510		HEALTH INSURANCE	3,271.05	36,219	15,050.46		
01	-542-6030		TELEPHONE	131.64	0	706.21-	Y	
01	-545-5510		HEALTH INSURANCE	2,176.13	26,168	13,111.22		
01	-545-6030		TELEPHONE	45.20	0	264.33-	Y	
01	-545-6100		ELECTRICITY	169.88	1,900	1,007.99		
01	-545-6110		GAS	0.00	1,500	800.26		
01	-545-6490		OTHER PROFESSIONAL SERVI	146.48	1,750	871.12		
01	-547-5510		HEALTH INSURANCE	1,287.25	16,386	8,711.37		
01	-547-6030		TELEPHONE	86.44	0	463.77-	Y	
01	-547-6031		INTERNET	310.23	6,000	4,086.12		
01	-547-6100		ELECTRICITY	8,707.95	75,000	37,367.56		
01	-547-6110		GAS	1,052.73	16,000	10,937.20		
01	-548-5510		HEALTH INSURANCE	413.70	4,971	2,488.80		
01	-548-6031		INTERENT	553.92	0	3,284.54-	Y	
01	-548-6100		ELECTRICITY	18,527.58	215,000	132,080.80		
01	-548-6110		GAS	7,154.53	57,000	28,754.77		
08	-2000		DUE TO POOLED CASH	1,507.73-*				
08	-501-8690		PROJECT COST	1,507.73	0	25,816.20-	Y	
26	-2000		DUE TO POOLED CASH	3,753.88-*				
26	-2570		HEALTH INSURANCE	1,803.06				
26	-501-5610		UNEMPLOYMENT INSURANCE	1,950.82	4,742	985.21		
31	-2000		DUE TO POOLED CASH	3,793.95-*				
31	-2010		CITY SALES TAX PAYABLE	439.54				
31	-2020		COUNTY SALES TAX PAYABLE	0.00				
31	-2030		SALES TAX PAYABLE	952.34				
31	-2593		SHORT TERM DISABILITY PA	32.16				
31	-2594		TERM LIFE INSURANCE PAYA	11.00				
31	-2630		HEALTH INSURANCE	97.74				
31	-501-5510		HEALTH INSURANCE	827.40	9,943	4,978.60		
31	-501-5610		UNEMPLOYMENT INSURANCE	45.69	84	4.48		
31	-501-6030		TELEPHONE	86.44	1,000	692.94		
31	-501-6100		ELECTRICITY	1,020.59	13,000	6,738.02		
31	-501-6110		GAS	198.36	5,500	3,186.98		
31	-501-6290		OTHER TAXES	62.99	20,000	10,803.90		
31	-501-7201		PROCESSING FEE - FUEL SA	19.70	3,000	1,526.29		
33	-2000		DUE TO POOLED CASH	50,904.36-*				
33	-2130		STATE SALES TAX PAYABLE	3,509.41				
33	-2587		VISION PLAN PAYABLE	191.38				
33	-2591		CANCER INS PAYABLE	17.86				
33	-2592		ACCIDENTAL DEATH & DISME	24.90				
33	-2594		TERM LIFE INSURANCE PAYA	15.30				

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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	-2600		MASA_EMERGENT INSUR AFTE	14.00				
33	-2630		HEALTH INSURANCE	2,474.21				
33	-561-5510		HEALTH INSURANCE	4,656.00	55,950	28,014.00		
33	-561-5610		UNEMPLOYMENT INSURANCE	201.79	336	38.20-	Y	
33	-561-6030		TELEPHONE	41.24	0	221.32-	Y	
33	-561-6100		ELECTRICITY	9,857.61	115,500	60,411.36		
33	-561-6110		GAS	60.61	8,500	3,778.31		
33	-562-5510		HEALTH INSURANCE	3,831.21	66,139	43,151.74		
33	-562-5610		UNEMPLOYMENT INSURANCE	122.60	462	225.86		
33	-562-6100		ELECTRICITY	135.22	2,000	1,099.57		
33	-562-6110		GAS	28.81	2,250	795.49		
33	-563-5510		HEALTH INSURANCE	1,575.05	32,188	21,058.05		
33	-563-5610		UNEMPLOYMENT INSURANCE	41.61	208	89.48		
33	-563-6030		TELEPHONE	90.40	3,000	3,109.61		
33	-563-6031		INTERNET	223.43	2,500	1,332.71		
33	-563-6290		OTHER TAXES	1,451.85	20,500	12,051.78		
33	-563-6490		OTHER PROFESSIONAL SERVI	3,693.44	40,000	6,831.57-	Y	
33	-564-5510		HEALTH INSURANCE	2,328.00	27,989	14,021.00		
33	-564-5610		UNEMPLOYMENT INSURANCE	86.20	168	1.35		
33	-564-6030		TELEPHONE	136.29	0	1,202.80-	Y	
33	-564-6100		ELECTRICITY	15,036.84	185,000	118,149.02		
33	-564-6110		GAS	62.82	6,000	4,745.20		
33	-565-5510		HEALTH INSURANCE	413.98	9,971	7,487.12		
33	-565-5610		UNEMPLOYMENT INSURANCE	24.67	84	34.79		
33	-565-6100		ELECTRICITY	557.63	8,500	3,792.38		
37	-2000		DUE TO POOLED CASH	3,702.57-*				
37	-2587		VISION PLAN PAYABLE	72.36				
37	-2630		HEALTH INSURANCE	527.88				
37	-501-5510		HEALTH INSURANCE	2,595.80	41,245	28,933.93		
37	-501-5610		UNEMPLOYMENT INSURANCE	111.79	462	262.39		
37	-501-6031		INTERNET	256.17	2,450	1,334.00		
37	-501-6100		ELECTRICITY	83.68	3,575	3,096.47		
37	-501-6110		GAS	54.89	3,500	1,965.47		
49	-2000		DUE TO POOLED CASH	106.32-*				
49	-501-6100		ELECTRICITY	74.64	1,000	743.47		
49	-501-6110		GAS	31.68	500	366.67		
51	-2000		DUE TO POOLED CASH	25.80-*				
51	-501-6100		ELECTRIC	25.80	0	116.46-	Y	
53	-2000		DUE TO POOLED CASH	17,072.22-*				
53	-2587		VISION PLAN PAYABLE	44.22				
53	-2588		HEALTHCARE FLEX ACCT PAY	100.00				
53	-2593		SHORT TERM DISABILITY PA	81.51				

PACKET: 25309 JULY 2021 DRAFT

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	-2594		TERM LIFE INSURANCE PAYA	42.50				
53	-2630		HEALTH INSURANCE	602.49				
53	-501-5510		HEALTH INSURANCE	3,535.03	53,000	30,703.59		
53	-501-5610		UNEMPLOYMENT INSURANCE	173.56	1,500	1,179.32		
53	-501-6030		TELEPHONE	132.09	4,500	3,433.14		
53	-501-6100		ELECTRICITY	9,249.02	95,000	50,569.77		
53	-501-6110		GAS	429.97	8,000	6,348.68		
53	-501-6120		CABLE	2,681.83	30,000	16,564.94		
55	-2000		DUE TO POOLED CASH	51.48-*				
55	-501-6100		ELECTRICITY	34.28	100	32.58		
55	-501-6110		GAS	17.20	100	28.76		
56	-2000		DUE TO POOLED CASH	1,585.51-*				
56	-501-6030		TELEPHONE	199.97	1,800	887.67		
56	-501-6100		ELECTRICITY	1,215.07	12,000	7,309.49		
56	-501-6110		GAS	170.47	3,000	1,865.34		
57	-2000		DUE TO POOLED CASH	21.00-*				
57	-501-6100		ELECTRICITY	0.00	0	514.05- Y		
57	-501-6110		GAS	21.00	0	226.42- Y		
64	-2000		DUE TO POOLED CASH	171.12-*				
64	-501-6100		ELECTRICITY	114.34	0	497.52- Y		
64	-501-6110		GAS	56.78	0	259.61- Y		
99	-1600		DUE FROM OTHER FUNDS	214,698.88 *				
99	-2550		DUE TO FNB OMAHA - CC	31,951.67				
			** 2021 YEAR TOTALS	246,650.55				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **