

ORDINANCE NO. D - 1812

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Council 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 10th Day of January 2019.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D - 1812

\$186,079.81

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035825	COMMUNITY NATIONAL BANK							
	I-AUG/SEP 18 STMT	AUG/SEPT18 VISA CARD	R	1/07/2019		8,395.21CR	066509	
	I-NOV/DEC STMT	NOV/DEC CREDIT CARD	R	1/07/2019		4,165.16CR	066509	
	I-OCT/NOV STMT	OCT/NOV 18 CREDIT CARD	R	1/07/2019		13,107.78CR	066509	
	I-SEP/OCT- STMT	SEP/OCT 18 CREDIT CARD	R	1/07/2019		10,484.62CR	066509	36,152.77
002112	ADVANCE INSURANCE COMPANY							
	I-DEC 18 LIFE INS	DEC 18 LIFE INS	D	12/31/2018		658.59CR	000000	658.59
003431	BLUE CROSS/BLUE SHIELD OF							
	I-DEC 18 HEALTH INS	DEC 18 HEALTH INS	D	12/31/2018		93,452.17CR	000000	93,452.17
013110	KANSAS DEPARTMENT OF							
	I-NOV 18 SALES TAX	NOV 18 SALES TAX	D	12/31/2018		4,394.15CR	000000	4,394.15
032855	WESTAR ENERGY							
	I-12/2018-035793626	WESTAR ENERGY	D	12/31/2018		19,324.06CR	000000	
	I-OCT/NOV ELECTRIC	OCT/NOV ELECTRIC	D	12/31/2018		19,428.98CR	000000	38,753.04
033052	ATMOS ENERGY							
	I-NOV/DEC GAS BILLS	NOV/DEC GAS BILLS	D	12/31/2018		6,445.46CR	000000	6,445.46
033148	CABLE ONE							
	I-DEC 18 INTERNET	DEC 18 INTERNET	D	12/31/2018		1,570.45CR	000000	1,570.45
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-56809846	TRAVEL FUEL - NOV 2018	D	12/31/2018		81.24CR	000000	
	I-57250512	TRAVEL FUEL - DEC 18	D	12/31/2018		253.74CR	000000	334.98
035825	COMMUNITY NATIONAL BANK							
	I-12/11-31/2018 STMT	12/11-12/31/18CREDIT CARD	D	12/31/2018		1,932.70CR	000000	1,932.70
036334	ETS CORPORATION							
	I-NOV 18 CC FEES	NOV 18 CC FEES	D	12/31/2018		2,385.50CR	000000	2,385.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	36,152.77	36,152.77
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	149,927.04	149,927.04
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	186,079.81	186,079.81

PACKET: 22195 12/31/18 DRAFT ORDINANCE

VENDOR SET: 01

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	12/2018	94,849.51CR
01	1/2019	29,721.58CR
08	1/2019	812.27CR
17	1/2019	412.40CR
26	12/2018	1,889.29CR
31	12/2018	2,917.01CR
33	12/2018	36,933.39CR
33	1/2019	4,081.13CR
37	12/2018	6,239.24CR
37	1/2019	445.77CR
40	1/2019	652.89CR
49	12/2018	97.73CR
51	12/2018	8.76CR
53	12/2018	6,408.72CR
53	1/2019	26.73CR
56	12/2018	452.08CR
57	12/2018	52.40CR
58	12/2018	24.57CR
64	12/2018	54.34CR
=====		
ALL		186,079.81CR