ORDINANCE NO. D – 1910

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 12th day of December 2019.

____ Mayor

Attest: ____ City Clerk

Ordinance # D – 1910
$186,113.23

PACKET: 23213 DRAFT ORDINANCE D 1910

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
002112 ADVANCE INSURANCE COMPANY							
I-OCT 19 LIFE INS	OCT 19 LIFE INS	D	10/31/2019		643.59CR	000098	643.59
033052 ATMOS ENERGY							
I-SEP/OCT GAS	SEP/OCT GAS BILLS	D	10/31/2019		1,599.58CR	000099	1,599.58
003431 BLUE CROSS/BLUE SHIELD OF							
I-OCT 19 HEALTH INS	OCT 19 HEALTH INS	D	10/31/2019		77,101.76CR	000100	77,101.76
035464 CONOCO-PHILLIPS FLEET SERVICES							
I-61555594	TRAVEL FUEL SEPT 2019	D	10/31/2019		38.53CR	000101	38.53
037198 ELAVON							
I-SEP 2019 CC FEES	SEP 2019 CC FEES	D	10/31/2019		2,732.81CR	000102	2,732.81
036007 HEARTLAND ACQUISITION LLC							
I-000115	SEP 2019 SUPPORT FEES	D	10/31/2019		16.00CR	000103	16.00
013110 KANSAS DEPARTMENT OF							
I-SEP 2019 SALES TAX	SEP 2019 SALES TAX	D	10/31/2019		3,900.86CR	000104	3,900.86
013165 KANSAS EMPLOYMENT SECURIT							
I-3RD QTR 2019 UNEMP	3RD QTR 2019 UNEMPLOY TX	D	10/31/2019		1,256.33CR	000105	1,256.33
037235 KICKBACK REWARDS SYSTEMS							
I-CP118211	OCT 19 WING POINTS	D	10/31/2019		16.00CR	000106	
I-CP119234	NOV 19 WING POINTS	D	10/31/2019		8.00CR	000106	24.00
037182 SPARKLIGHT BUSINESS							
I-SEP/OCT INTERNET	SEP/OCT INTERNET	D	10/31/2019		2,080.38CR	000107	2,080.38
032034 VALNET TELECOMMUNICATIONS							
I-848308	INTERNET AP /WWTP	D	10/31/2019		108.22CR	000108	108.22
032855 WESTAR ENERGY							
I-10/2019-035793626	WESTAR ENERGY	D	10/31/2019		52,761.23CR	000109	
I-SEP/OCT ELECTRIC	SEP/OCT ELECTRIC BILLS	D	10/31/2019		43,849.94CR	000109	96,611.17

** 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:	12	0.00	186,113.23	186,113.23
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:	12	0.00	186,113.23	186,113.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23213 DRAFT ORDINANCE D 1910
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : AP Community National Bank

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2019	108,732.59CR
26	10/2019	2,575.03CR
31	10/2019	2,616.89CR
33	10/2019	52,494.17CR
37	10/2019	3,743.68CR
49	10/2019	126.50CR
51	10/2019	210.51CR
53	10/2019	14,112.53CR
56	10/2019	1,423.13CR
57	10/2019	21.36CR
64	10/2019	56.84CR
ALL		186,113.23CR