

ORDINANCE NO. D – 1911

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 – 1911

\$166,524.73

PACKET: 23252 11/30/19 DRAFT ORDINANCE
 VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
 BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	ITEM DISCOUNT	ITEM AMOUNT	NO#	AMOUNT
002112	ADVANCE INSURANCE COMPANY							
	I-NOV 2019 LIFE INS	NOV 19 LIFE INS		D 11/30/2019		527.88CR	000121	527.88
033052	ATMOS ENERGY							
	I-OCT/NOV 2019 GAS	OCT/NOV 2019 GAS BILLS		D 11/30/2019		2,143.95CR	000122	2,143.95
003431	BLUE CROSS/BLUE SHIELD OF							
	I-NOV 19 HEALTH INS	NOV 2019 HEALTH INS		D 11/30/2019		73,941.22CR	000123	
	I-NOV COBRA/WHITEHEA	NOV COBRA - WHITEHEAD		D 11/30/2019		1,310.16CR	000123	75,251.38
035825	COMMUNITY NATIONAL BANK							
	I-OCT 2019 VISA CC	OCT 2019 VISA CC		D 11/30/2019		334.14CR	000124	334.14
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-62079602	TRAVEL FUEL OCT 2019		D 11/30/2019		31.92CR	000125	31.92
037198	ELAVON							
	I-OCT 19 CC FEES	OCT CREDIT CARD FEES		D 11/30/2019		3,204.02CR	000126	3,204.02
036007	HEARTLAND ACQUISITION LLC							
	I-000116	OCT 2019 SUPPORT FEES		D 11/30/2019		16.00CR	000127	16.00
013110	KANSAS DEPARTMENT OF							
	I-OCT 2019 SALES TAX	OCT 2019 SALES TAX		D 11/30/2019		2,960.15CR	000128	2,960.15
037182	SPARKLIGHT BUSINESS							
	I-OCT/NOV INTERNET	OCT/NOV CABLE INTERNET		D 11/30/2019		1,236.18CR	000129	1,236.18
032034	VALNET TELECOMMUNICATIONS							
	I-849702	INTERNET		D 11/30/2019		108.22CR	000130	108.22
032855	WESTAR ENERGY							
	I-11/2019-035793626	WESTAR ENERGY		D 11/30/2019		34,032.39CR	000131	
	I-OCT 2019 ELECTRIC	OCT/NOV 2019 ELECTRIC		D 11/30/2019		45,769.79CR	000131	79,802.18

** 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:	11	0.00	165,616.02	165,616.02
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:	11	0.00	165,616.02	165,616.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23252 11/30/19 DRAFT ORDINANCE

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BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
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01	11/2019	101,939.95CR
26	11/2019	1,635.70CR
31	11/2019	2,226.97CR
33	11/2019	43,700.10CR
37	11/2019	3,278.83CR
49	11/2019	60.85CR
51	11/2019	198.39CR
53	11/2019	12,167.22CR
56	11/2019	261.07CR
57	11/2019	21.36CR
64	11/2019	125.58CR

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ALL		165,616.02CR
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PACKET: 23254 10/31/19 DRAFT ORDINANCE

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	ITEM DISCOUNT	ITEM AMOUNT	NO#	AMOUNT
035825	COMMUNITY NATIONAL BANK							
	I-SEP 2019 VISA CC	SEP 2019 VISA		D 10/31/2019		908.71CR	000132	908.71

** 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	908.71	908.71
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:	1	0.00	908.71	908.71

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
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01	10/2019	908.71CR
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ALL		908.71CR
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