

ORDINANCE NO. A – 1830A

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 #A – 1830A
\$ 114,918.36

PACKET: 22209 AMENDED ORD 01/11/18

VENDOR SET: 01

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
032464	AAF INTERNATIONAL I-91317959	AIR FILTERS - BLDG "D"	R	1/11/2019		1,395.15CR	066529	1,395.15
036761	ALLSTATE BENEFITS I-201901073013	DEC 2018 VOL CANCER INS	R	1/11/2019		36.44CR	066530	36.44
035889	AT&T I-201901073011	CITY HALL TELEPHONE	R	1/11/2019		1,567.35CR	066531	1,567.35
036623	AT&T I-7977015401	BUSINESS TELE 12/19/18	R	1/11/2019		2,835.72CR	066532	2,835.72
034736	AT&T MOBILITY I-287259440768-1227	CELL PHONES	R	1/11/2019		2,251.86CR	066533	2,251.86
033052	ATMOS ENERGY I-KS111801048	MEM HALL/BLDG D GAS	R	1/11/2019		2,345.73CR	066534	2,345.73
036634	BAY BRIDGE ADMINISTRATORS, LLC I-201901073012	NOV 18 SEC 125 BENEFITS	R	1/11/2019		1,428.72CR	066535	1,428.72
036853	BLUBOOTHS I-CR-1216 I-CR1262 I-CR1264	BOOTS - PINKERTON BOOTS - ELLIS BOOTS - MANYO	R R R	1/11/2019 1/11/2019 1/11/2019		107.26CR 342.63CR 185.00CR	066536 066536 066536	 634.89
1	BRENT LITTLETON I-1032	CATER AWARDS B	R	1/11/2019		2,000.00CR	066537	2,000.00
035535	CDL ELECTRIC CO., INC. I-W88955	ZAMBRANO/JOHNSON SWR	R	1/11/2019		1,000.00CR	066538	1,000.00
033568	GALAXIE BUSINESS I-12/31/18 STMT	12/31/18 STATEMENT	R	1/11/2019		10,458.25CR	066539	10,458.25
010230	HECKMAN & ASSOCIATES, P.A. I-H&A 1608-34 I-H&A 1843-03	ARCHITECTURAL SERV ADA TRANSITIONAL PLAN	R R	1/11/2019 1/11/2019		275.00CR 8,085.00CR	066540 066540	 8,360.00
010440	HUGO'S INDUSTRIAL SUPPLY I-12/31/18 STMT I-12/31/18 STMT-FD I-12/31/18 STMT-MH I-12/31/18 STMT-200	12/31/18 STATEMENT 12/31/18 STATEMENT 12/31/18 STATEMENT 12/31/18 STATEMENT	R R R R	1/11/2019 1/11/2019 1/11/2019 1/11/2019		890.81CR 217.50CR 154.82CR 799.00CR	066541 066541 066541 066541	 2,062.13

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037072	MCCONNELL & ASSOCIATES CORP.							
	I-#2 FINAL	EST #2 FINAL	R	1/11/2019		34,553.03CR	066542	34,553.03
035913	NEWTONS TRUE VALUE							
	I-12/27/18 STMT-AP	12/27/18 STMT - AP	R	1/11/2019		25.99CR	066543	
	I-12/27/18 STMT-CTY	12/27/18 STMT - CITY	R	1/11/2019		214.61CR	066543	
	I-12/27/18 STMT-FD	12/27/18 STMT-FIRE DEPT	R	1/11/2019		44.96CR	066543	
	I-12/27/18 STMT-SAN	12/27/18 STMT - SANI	R	1/11/2019		13.24CR	066543	
	I-12/31/18 STMT CTY	12/27/18 STMT - STREET	R	1/11/2019		114.19CR	066543	412.99
032887	PROFESSIONAL ENGINEERING							
	I-519066	WTP IMPROVEMENTS	R	1/11/2019		5,341.00CR	066544	5,341.00
034341	JASON REDDY							
	I-REF-VIN - REDDY	VIN REFUND	R	1/11/2019		20.00CR	066545	20.00
036847	ROB EISENHART							
	I-764	DOOR INSTALL- DIR OF FIN	R	1/11/2019		755.00CR	066546	755.00
1	ROBERTO OTERO TORRES							
	I-TORRES - 10/11/18	DAMAGE-TO	R	1/11/2019		578.16CR	066547	578.16
022110	SAYERS ACE HARDWARE INC.							
	I-12/31/18 STMT	12/25/18 STATEMENT	R	1/11/2019		170.00CR	066548	170.00
036207	SECURITY BENEFIT							
	I-11/02/18 PY	NOV 02, 2018 PAYROLL	R	1/11/2019		2,197.50CR	066549	
	I-11/16/18 PY	NOV 16, 2018 PAYROLL	R	1/11/2019		4,822.50CR	066549	7,020.00
036563	SHRED-IT USA, LLC							
	I-8126187869	SHREDDING SERVICE	R	1/11/2019		104.27CR	066550	104.27
024490	TRANSYSTEMS CORPORATION							
	I-INV-0003384450	ADA TRANSITION PLAN	R	1/11/2019		24,032.50CR	066551	24,032.50
027530	WOODS LUMBER COMPANY							
	I-STMT- 12/31/18	12/31/18 STATEMENT	R	1/11/2019		5,555.17CR	066552	5,555.17

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	114,918.36	114,918.36
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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:	24	0.00	114,918.36	114,918.36

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2019	31,166.14CR
10	1/2019	5,341.00CR
17	1/2019	30,936.70CR
26	1/2019	1,800.00CR
31	1/2019	285.15CR
33	1/2019	3,549.34CR
37	1/2019	536.95CR
40	1/2019	3,889.99CR
53	1/2019	748.56CR
69	1/2019	34,553.03CR
79	1/2019	20.00CR
96	1/2019	2,091.50CR
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ALL		114,918.36CR