

ORDINANCE NO. D - 1902

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 14th Day of March 2019.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D - 1902

\$191,145.50

PACKET: 22408 FEB 19 DRAFTS - 02/28/19

VENDOR SET: 01

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002112	ADVANCE INSURANCE COMPANY							
	I-FEB 2019 LIFE INS	FEB 2019 LIFE INS	D	2/28/2019		662.05CR	000000	662.05
003431	BLUE CROSS/BLUE SHIELD OF							
	I-FEB 2019 HEALTH IN	FEB 2019 HEALTH INS.	D	2/28/2019		91,642.55CR	000000	91,642.55
013110	KANSAS DEPARTMENT OF							
	I-JAN 2019 SALES TAX	JAN 2019 SALES TAX	D	2/28/2019		4,245.01CR	000000	4,245.01
032855	WESTAR ENERGY							
	I-02/2019-035793626	WESTAR ENERGY	D	2/28/2019		46,341.29CR	000000	
	I-JAN/FEB 2019 ELECT	JAN/FEB 2019 ELECTRIC	D	2/28/2019		36,676.15CR	000000	83,017.44
033052	ATMOS ENERGY							
	I-JAN/FEB 2019 GAS	JAN/FEB 2019 GAS BILLS	D	2/28/2019		7,578.49CR	000000	7,578.49
033148	CABLE ONE							
	I-JAN/FEB 2019 CABLE	JAN/FEB 2019 CABLE	D	2/28/2019		1,172.25CR	000000	1,172.25
035464	CONOCO-PHILLIPS FLEET SERVICES							
	I-JAN 19 TRAVEL GAS	JAN 2019 TRAVEL GASOLINE	D	2/28/2019		223.42CR	000000	223.42
036007	HEARTLAND ACQUISITION LLC							
	I-000107	JAN 2019 SUPPORT FEES	D	2/28/2019		16.00CR	000000	16.00
036334	ETS CORPORATION							
	I-JAN 19 CC FEES	JAN 2019 CREDIT CARD FEES	D	2/28/2019		2,588.29CR	000000	2,588.29

* * 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:	9	0.00	191,145.50	191,145.50
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:	9	0.00	191,145.50	191,145.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2019	109,803.85CR
26	2/2019	1,889.29CR
31	2/2019	2,668.61CR
33	2/2019	52,628.82CR
37	2/2019	6,123.30CR
49	2/2019	192.42CR
51	2/2019	290.19CR
53	2/2019	16,116.92CR
56	2/2019	1,316.57CR
57	2/2019	60.89CR
64	2/2019	54.64CR
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ALL		191,145.50CR