

ORDINANCE NO. D - 1903

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 11th Day of April 2019.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 1903

\$291,237.88

PACKET: 22484 03/31/19 DRAFT ORDINANCE

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-MAR 19 LIFE INS	MAR 19 LIFE INS	D	3/31/2019		662.05CR	000002	662.05
033052 ATMOS ENERGY							
I-FEB/MAR 19 GAS	FEB/MAR 19 GAS BILLS	D	3/31/2019		9,400.64CR	000003	9,400.64
003431 BLUE CROSS/BLUE SHIELD OF							
I-MAR 19 HEALTH INS	MAR 19 HEALTH INS	D	3/31/2019		93,068.79CR	000004	93,068.79
033148 CABLE ONE							
I-FEB/MAR CABLE	FEB/MAR 19 CABLE BILLS	D	3/31/2019		2,043.76CR	000005	2,043.76
035825 COMMUNITY NATIONAL BANK							
I-JAN/FEB CC STMT	JAN/FEB CREDIT CARD	D	3/31/2019		10,479.10CR	000006	10,479.10
034663 COMMUNITY NATIONAL BANK							
I-MAR 19 BOND INT	MAR 19 BOND INT PAYMENT	D	3/31/2019		89,735.63CR	000007	89,735.63
035464 CONOCO-PHILLIPS FLEET SERVICES							
I-FEB 19 TRAVEL FUEL	FEB 2019 TRAVEL FUEL	D	3/31/2019		164.30CR	000008	164.30
036334 ETS CORPORATION							
I-FEB 19 CC FEES	FEB 2019 CREDIT CARD FEES	D	3/31/2019		2,468.19CR	000009	2,468.19
036007 HEARTLAND ACQUISITION LLC							
I-000108	FEB 19 SUPPORT FEES	D	3/31/2019		16.00CR	000010	16.00
013110 KANSAS DEPARTMENT OF							
I-FEB 19 SALES TAX	FEB 2019 SALES TAX	D	3/31/2019		3,620.01CR	000011	3,620.01
032855 WESTAR ENERGY							
I-03/2019-035793626	WESTAR ENERGY	D	3/31/2019		41,581.19CR	000012	
I-FEB/MAR 19 ELECTRI	FEB/MAR ELECTRIC BILLS	D	3/31/2019		37,998.22CR	000012	79,579.41

** 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	291,237.88	291,237.88
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	291,237.88	291,237.88

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
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01	3/2019	115,934.12CR
08	3/2019	259.85CR
26	3/2019	1,889.29CR
31	3/2019	2,556.10CR
33	3/2019	52,219.52CR
37	3/2019	6,819.46CR
40	3/2019	4,119.45CR
49	3/2019	245.32CR
53	3/2019	15,800.85CR
56	3/2019	803.86CR
64	3/2019	336.49CR
79	3/2019	517.94CR
91	3/2019	89,735.63CR

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ALL		291,237.88CR
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