

ORDINANCE NO. D – 1905

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 13th Day of June 2019.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 1905

\$178,203.97

PACKET: 22698 05/31/19 MAY DRAFT ORDINANCE

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
002112	ADVANCE INSURANCE COMPANY								
	I-MAY 2019 LIFE INS	MAY 2019	LIFE INSURANCE		D 5/31/2019		653.05CR	000029	653.05
033052	ATMOS ENERGY								
	I-APR/MAY 19 GAS	APR/MAY	GAS BILLS		D 5/31/2019		3,294.49CR	000030	3,294.49
003431	BLUE CROSS/BLUE SHIELD OF								
	I-MAY 19 HEALTH INS	MAY 2019	HEALTH INS		D 5/31/2019		90,730.13CR	000031	90,730.13
033148	CABLE ONE								
	I-MAY 2019 INTERNET	MAY 2019	CABLE ONE		D 5/31/2019		1,666.04CR	000032	1,666.04
035464	CONOCO-PHILLIPS FLEET SERVICES								
	I-APR 19 TRAVEL FUEL	APR 19	TRAVEL FUEL		D 5/31/2019		137.56CR	000033	137.56
036334	ETS CORPORATION								
	I-APR 2019 CC FEES	APR 2019	CREDIT CARD FEES		D 5/31/2019		2,876.92CR	000034	2,876.92
036007	HEARTLAND ACQUISITION LLC								
	I-000110	APR 19	SUPPORT FEES		D 5/31/2019		16.00CR	000035	16.00
013110	KANSAS DEPARTMENT OF								
	I-APR 2019 SALES TAX	APR 2019	SALES TAX		D 5/31/2019		4,363.50CR	000036	4,363.50
032855	WESTAR ENERGY								
	I-05/2019-035793626	WESTAR	ENERGY		D 5/31/2019		38,130.58CR	000037	38,130.58
	I-APR/MAY ELECTRIC	APR/MAY	ELECTRIC		D 5/31/2019		36,335.70CR	000037	74,466.28

** 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	178,203.97	178,203.97
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	178,203.97	178,203.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2019	105,629.28CR
26	5/2019	1,889.29CR
31	5/2019	2,686.98CR
33	5/2019	48,838.83CR
37	5/2019	5,850.08CR
51	5/2019	343.84CR
53	5/2019	11,692.48CR
56	5/2019	1,022.43CR
57	5/2019	71.58CR
64	5/2019	179.18CR
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ALL		178,203.97CR