

ORDINANCE NO. D – 1906

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 25th Day of July 2019.

_____ Mayor

Attest: _____ City Clerk

Ordinance # D – 1906

\$ 191,597.69

PACKET: 22806 Regular Payments -07/26/19

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

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
002112 ADVANCE INSURANCE COMPANY							
I-JUNE 2019 LIFE INS	JUNE 2019 LIFE INSURANCE	D	6/30/2019		630.81CR	000043	630.81
003431 BLUE CROSS/BLUE SHIELD OF							
I-JUNE 2019 HEALTH I	JUNE 2019 HEALTH INS	D	6/30/2019		89,848.98CR	000044	89,848.98
013110 KANSAS DEPARTMENT OF							
I-MAY 2019 SALE TX	MAY 2019 SALES TAX	D	6/30/2019		4,555.39CR	000045	4,555.39
032855 WESTAR ENERGY							
I-06/2019-035793626	WESTAR ENERGY	D	6/30/2019		39,787.07CR	000046	
I-MAY/JUN 19 ELEC	MAY/JUNE 2019 ELECTRIC	D	6/30/2019		38,370.45CR	000046	78,157.52
033052 ATMOS ENERGY							
I-MAY/JUNE 2019 GAS	MAY/JUNE 2019 GAS BILLS	D	6/30/2019		1,537.82CR	000047	1,537.82
033148 CABLE ONE							
I-MAY/JUN CABLE	MAY/JUNE CABLE INTERNET	D	6/30/2019		1,219.85CR	000048	1,219.85
035464 CONOCO-PHILLIPS FLEET SERVICES							
I-59534582	TRAVEL FUEL MAY 2019	D	6/30/2019		144.29CR	000049	144.29
035825 COMMUNITY NATIONAL BANK							
I-STMT 06/09/19	STMT 06/09/2019	D	6/30/2019		12,866.18CR	000050	12,866.18
036007 HEARTLAND ACQUISITION LLC							
I-000111	MAY 2019 SUPPORT FEES	D	6/30/2019		16.00CR	000051	16.00
036334 ETS CORPORATION							
I-MAY 2019 CC FEES	MAY 2019 CC FEES	D	6/30/2019		2,620.85CR	000052	2,620.85

** 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:	10	0.00	191,597.69	191,597.69
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:	10	0.00	191,597.69	191,597.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	6/2019	108,869.77CR
26	6/2019	1,889.29CR
31	6/2019	3,292.87CR
33	6/2019	53,253.10CR
37	6/2019	5,151.67CR
40	6/2019	2,239.06CR
51	6/2019	208.93CR
53	6/2019	11,852.09CR
56	6/2019	814.23CR
57	6/2019	21.45CR
64	6/2019	29.65CR
67	6/2019	2,430.50CR
79	6/2019	1,545.08CR

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ALL		191,597.69CR
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