

ORDINANCE NO. P – 1864

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Commission 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 24TH day of June, 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1864

\$ 139,370.52

PACKET: 25066 Payroll Entries-06/11/202

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

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1	202106103704	FEDERAL INCOME TAX WITHHELD	D 6/18/2021		53.23	000431	
	I-T3	202106103704	FICA WITHHELD	D 6/18/2021		24.30	000431	
	I-T4	202106103704	MEDICARE WITHHELD	D 6/18/2021		5.68	000431	83.21
013350		KANSAS WITHHOLDING TAX						
	I-T2	202106103704	KANSAS STATE INCOME TAC	D 6/18/2021		2.50	000429	2.50
032008		KPERS						
	I-28	202106103704	KPERS WITHHELD	D 6/18/2021		31.11	000430	31.11

CHECK DATE < ITEM DATE

* * B A N K 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:	3	0.00	116.82	116.82
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
BANK TOTALS:	3	0.00	116.82	116.82

PACKET: 25066 Payroll Entries-06/11/202

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

** REGISTER GRAND TOTALS *

* * 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:	3	0.00	116.82	116.82
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:	3	0.00	116.82	116.82

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2021	82.48CR
26	6/2021	34.34CR
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ALL		116.82CR

PACKET: 25066 Payroll Entries-06/11/202

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

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000430	01-032008	KPERS	1	CHECK DATE < ITEM DATE	
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

PACKET: 25062 Payroll Entries-06/11/202
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2 202106093703	KANSAS STATE INCOME TAC	D	6/11/2021		7,643.87	000426	7,643.87
032008		KPERS						
	I-01 202106093703	KPERS WITHHELD	D	6/11/2021		9,714.23	000427	
	I-28 202106093703	KPERS WITHHELD	D	6/11/2021		22,059.13	000427	31,773.36
032014		INTERNAL REVENUE SERVICE						
	I-T1 202106093703	FEDERAL INCOME TAX WITHHELD	D	6/11/2021		16,747.21	000428	
	I-T3 202106093703	FICA WITHHELD	D	6/11/2021		24,956.86	000428	
	I-T4 202106093703	MEDICARE WITHHELD	D	6/11/2021		5,836.64	000428	47,540.71

* * B A N K 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:	3	0.00	86,957.94	86,957.94
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
BANK TOTALS:	3	0.00	86,957.94	86,957.94

PACKET: 25062 Payroll Entries-06/11/202
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: ALL

** REGISTER GRAND TOTALS *

* * 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:	3	0.00	86,957.94	86,957.94
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:	3	0.00	86,957.94	86,957.94

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2021	36,753.19CR
26	6/2021	24,971.00CR
31	6/2021	1,463.85CR
33	6/2021	15,335.96CR
37	6/2021	3,094.92CR
53	6/2021	5,339.02CR
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ALL		86,957.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0