

ORDINANCE NO. P – 1865

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 8TH day of July, 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1865

\$ 136,998.40

PACKET: 25106 Payroll Entries-06/25/202
 VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
 BANK: AP Community National Bank

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032008		KPERS						
	I-02	202106233707	OPTIONAL GROUP LIFE INSURANCE	D 6/25/2021		206.45	000432	
	I-25	202106233707	OPTIONAL GROUP LIFE/C	D 6/25/2021		212.45	000432	
	I-36	202106233707	OGLI - SPOUSE	D 6/25/2021		124.05	000432	
	I-62	202106233707	OGLI - CHILD	D 6/25/2021		8.80	000432	551.75

* * 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:	1	0.00	551.75	551.75
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:	1	0.00	551.75	551.75

PACKET: 25106 Payroll Entries-06/25/202
 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	202106233707 KANSAS STATE INCOME TAC	D	6/25/2021		7,432.36	000433	7,432.36
032008		KPERS						
	I-01	202106233707 KPERS WITHHELD	D	6/25/2021		9,428.24	000434	
	I-28	202106233707 KPERS WITHHELD	D	6/25/2021		20,996.79	000434	30,425.03
032014		INTERNAL REVENUE SERVICE						
	I-T1	202106233707 FEDERAL INCOME TAX WITHHELD	D	6/25/2021		16,486.01	000435	
	I-T3	202106233707 FICA WITHHELD	D	6/25/2021		24,549.04	000435	
	I-T4	202106233707 MEDICARE WITHHELD	D	6/25/2021		5,741.22	000435	46,776.27

* * 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	84,633.66	84,633.66
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	84,633.66	84,633.66

PACKET: 25106 Payroll Entries-06/25/202
 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:	4	0.00	85,185.41	85,185.41
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:	4	0.00	85,185.41	85,185.41

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2021	36,287.81CR
26	6/2021	24,074.93CR
31	6/2021	1,291.24CR
33	6/2021	14,934.51CR
37	6/2021	3,220.71CR
53	6/2021	5,376.21CR
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ALL		85,185.41CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0