

ORDINANCE NO. P – 1866

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 22ND day of July, 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1866

\$ 142,657.29

PACKET: 25171 Payroll Entries-07/09/202
 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	202107073748 KANSAS STATE INCOME TAC	D	7/09/2021		7,824.52	000453	7,824.52
032008		KPERS						
	I-01	202107073748 KPERS WITHHELD	D	7/09/2021		9,148.16	000454	
	I-28	202107073748 KPERS WITHHELD	D	7/09/2021		19,914.25	000454	29,062.41
032014		INTERNAL REVENUE SERVICE						
	I-T1	202107073748 FEDERAL INCOME TAX WITHHELD	D	7/09/2021		17,481.85	000455	
	I-T3	202107073748 FICA WITHHELD	D	7/09/2021		25,419.44	000455	
	I-T4	202107073748 MEDICARE WITHHELD	D	7/09/2021		5,944.84	000455	48,846.13

* * 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	85,733.06	85,733.06
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	85,733.06	85,733.06

PACKET: 25171 Payroll Entries-07/09/202
 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	85,733.06	85,733.06
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	85,733.06	85,733.06

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	7/2021	37,670.45CR
26	7/2021	23,383.93CR
31	7/2021	1,187.52CR
33	7/2021	14,907.12CR
37	7/2021	3,273.53CR
53	7/2021	5,310.51CR
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ALL		85,733.06CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0