

ORDINANCE NO. P – 1867

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 12th day of August, 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1867

\$ 142,817.34

PACKET: 25224 Payroll Entries-07/23/202
 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	202107213750	OPTIONAL GROUP LIFE INSURANCE	D 7/23/2021		215.90	000495	
	I-25	202107213750	OPTIONAL GROUP LIFE/C	D 7/23/2021		212.45	000495	
	I-36	202107213750	OGLI - SPOUSE	D 7/23/2021		124.05	000495	
	I-62	202107213750	OGLI - CHILD	D 7/23/2021		13.20	000495	565.60

* * 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	565.60	565.60
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	565.60	565.60

PACKET: 25224 Payroll Entries-07/23/202
 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	202107213750 KANSAS STATE INCOME TAC	D	7/23/2021		7,859.08	000492	7,859.08
032008		KPERS						
	I-01	202107213750 KPERS WITHHELD	D	7/23/2021		8,948.71	000493	
	I-28	202107213750 KPERS WITHHELD	D	7/23/2021		21,042.47	000493	29,991.18
032014		INTERNAL REVENUE SERVICE						
	I-T1	202107213750 FEDERAL INCOME TAX WITHHELD	D	7/23/2021		17,632.32	000494	
	I-T3	202107213750 FICA WITHHELD	D	7/23/2021		25,540.58	000494	
	I-T4	202107213750 MEDICARE WITHHELD	D	7/23/2021		5,973.22	000494	49,146.12

* * 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	86,996.38	86,996.38
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	86,996.38	86,996.38

PACKET: 25224 Payroll Entries-07/23/202
 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	87,561.98	87,561.98
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	87,561.98	87,561.98

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	7/2021	37,042.36CR
26	7/2021	23,072.56CR
31	7/2021	1,370.20CR
33	7/2021	16,387.01CR
37	7/2021	4,438.18CR
53	7/2021	5,251.67CR
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ALL		87,561.98CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0