

ORDINANCE NO. P – 1868

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 – 1868

\$ 138,557.90

PACKET: 25242 Payroll Entries-08/06/202
 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	202108033754 KANSAS STATE INCOME TAC	D	8/06/2021		7,495.09	000496	7,495.09
032008		KPERS						
	I-01	202108033754 KPERS WITHHELD	D	8/06/2021		8,731.82	000497	
	I-28	202108033754 KPERS WITHHELD	D	8/06/2021		20,292.98	000497	29,024.80
032014		INTERNAL REVENUE SERVICE						
	I-T1	202108033754 FEDERAL INCOME TAX WITHHELD	D	8/06/2021		16,722.48	000498	
	I-T3	202108033754 FICA WITHHELD	D	8/06/2021		24,656.70	000498	
	I-T4	202108033754 MEDICARE WITHHELD	D	8/06/2021		5,766.40	000498	47,145.58

* * 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	83,665.47	83,665.47
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	83,665.47	83,665.47

PACKET: 25242 Payroll Entries-08/06/202
 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	83,665.47	83,665.47
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	83,665.47	83,665.47

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2021	35,822.88CR
26	8/2021	22,653.55CR
31	8/2021	1,284.98CR
33	8/2021	14,094.79CR
37	8/2021	4,406.68CR
53	8/2021	5,402.59CR
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ALL		83,665.47CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0