

ORDINANCE NO. P – 1869

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 26<sup>TH</sup> day of August, 2021.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk

Ordinance # P – 1869

\$ 143,713.73

PACKET: 25286 Payroll Entries-08/20/202  
 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	202108183757	OPTIONAL GROUP LIFE INSURANCE	D 8/20/2021		215.90	000499	
	I-25	202108183757	OPTIONAL GROUP LIFE/C	D 8/20/2021		212.45	000499	
	I-36	202108183757	OGLI - SPOUSE	D 8/20/2021		124.05	000499	
	I-62	202108183757	OGLI - CHILD	D 8/20/2021		13.20	000499	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: 25286 Payroll Entries-08/20/202  
 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	202108183757 KANSAS STATE INCOME TAC	D	8/20/2021		7,774.03	000500	7,774.03
032008		KPERS						
	I-01	202108183757 KPERS WITHHELD	D	8/20/2021		9,055.69	000501	
	I-28	202108183757 KPERS WITHHELD	D	8/20/2021		21,053.62	000501	30,109.31
032014		INTERNAL REVENUE SERVICE						
	I-T1	202108183757 FEDERAL INCOME TAX WITHHELD	D	8/20/2021		16,973.78	000502	
	I-T3	202108183757 FICA WITHHELD	D	8/20/2021		25,525.68	000502	
	I-T4	202108183757 MEDICARE WITHHELD	D	8/20/2021		5,969.66	000502	48,469.12

* * 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	86,352.46	86,352.46
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
<b>BANK TOTALS:</b>	<b>3</b>	<b>0.00</b>	<b>86,352.46</b>	<b>86,352.46</b>

PACKET: 25286 Payroll Entries-08/20/202  
 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	86,918.06	86,918.06
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:	4	0.00	86,918.06	86,918.06

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	8/2021	37,434.63CR
26	8/2021	23,533.38CR
31	8/2021	1,344.85CR
33	8/2021	14,630.56CR
37	8/2021	4,731.28CR
53	8/2021	5,243.36CR
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ALL		86,918.06CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0