

ORDINANCE NO. P – 1871

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 23rd day of September 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1871

\$ 143,178.72

PACKET: 25373 Payroll Entries-09/17/21
 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	202109153776	OPTIONAL GROUP LIFE INSURANCE	D 9/17/2021		222.67	000524	
	I-25	202109153776	OPTIONAL GROUP LIFE/C	D 9/17/2021		212.45	000524	
	I-36	202109153776	OGLI - SPOUSE	D 9/17/2021		128.55	000524	
	I-62	202109153776	OGLI - CHILD	D 9/17/2021		13.20	000524	576.87

* * 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	576.87	576.87
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	576.87	576.87

PACKET: 25373 Payroll Entries-09/17/21
 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	202109153776 KANSAS STATE INCOME TAC	D	9/17/2021		7,881.14	000525	7,881.14
032008		KPERS						
	I-01	202109153776 KPERS WITHHELD	D	9/17/2021		9,206.64	000526	
	I-28	202109153776 KPERS WITHHELD	D	9/17/2021		22,026.46	000526	31,233.10
032014		INTERNAL REVENUE SERVICE						
	I-T1	202109153776 FEDERAL INCOME TAX WITHHELD	D	9/17/2021		17,477.90	000527	
	I-T3	202109153776 FICA WITHHELD	D	9/17/2021		25,474.28	000527	
	I-T4	202109153776 MEDICARE WITHHELD	D	9/17/2021		5,957.68	000527	48,909.86

* * 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	88,024.10	88,024.10
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	88,024.10	88,024.10

PACKET: 25373 Payroll Entries-09/17/21
 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	88,600.97	88,600.97
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	88,600.97	88,600.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	9/2021	37,624.17CR
26	9/2021	23,635.39CR
31	9/2021	1,289.16CR
33	9/2021	16,335.31CR
37	9/2021	4,586.95CR
53	9/2021	5,129.99CR
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ALL		88,600.97CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0