

ORDINANCE NO. P – 1872

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 14th day of October 2021.

_____ Mayor

Attest: _____ City Clerk

Ordinance # P – 1872

\$ 143,993.04

PACKET: 25407 Payroll Entries-10/01/202

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 202109293777	KANSAS STATE INCOME TAC	D	10/01/2021		7,941.66	000528	7,941.66
032008		KPERS						
	I-01 202109293777	KPERS WITHHELD	D	10/01/2021		8,993.18	000529	
	I-28 202109293777	KPERS WITHHELD	D	10/01/2021		21,341.23	000529	30,334.41
032014		INTERNAL REVENUE SERVICE						
	I-T1 202109293777	FEDERAL INCOME TAX WITHHELD	D	10/01/2021		17,881.55	000530	
	I-T3 202109293777	FICA WITHHELD	D	10/01/2021		25,543.72	000530	
	I-T4 202109293777	MEDICARE WITHHELD	D	10/01/2021		5,973.98	000530	49,399.25

* * 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	87,675.32	87,675.32
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	87,675.32	87,675.32

PACKET: 25407 Payroll Entries-10/01/202

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	87,675.32	87,675.32
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	87,675.32	87,675.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2021	38,044.91CR
26	10/2021	23,492.53CR
31	10/2021	1,410.63CR
33	10/2021	14,565.96CR
37	10/2021	5,041.53CR
53	10/2021	5,119.76CR
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ALL		87,675.32CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0