

ORDINANCE NO. P – 1880

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 27<sup>th</sup> January 2022.

\_\_\_\_\_ Mayor

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

Ordinance # P – 1880

\$ 144,021.61

PACKET: 25742 Payroll Entries-01/21/202  
 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	202201193808	OPTIONAL GROUP LIFE INSURANCE	D 1/21/2022		591.26	000651	
	I-36	202201193808	OGLI - SPOUSE	D 1/21/2022		195.55	000651	
	I-62	202201193808	OGLI - CHILD	D 1/21/2022		25.40	000651	812.21

\* \* 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	812.21	812.21
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	812.21	812.21

PACKET: 25742 Payroll Entries-01/21/202  
 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 202201193808	KANSAS STATE INCOME TAC	D	1/21/2022		8,176.25	000648	8,176.25
032008		KPERS						
	I-01 202201193808	KPERS WITHHELD	D	1/21/2022		9,338.83	000649	
	I-28 202201193808	KPERS WITHHELD	D	1/21/2022		23,020.89	000649	32,359.72
032014		INTERNAL REVENUE SERVICE						
	I-T1 202201193808	FEDERAL INCOME TAX WITHHELD	D	1/21/2022		17,407.45	000650	
	I-T3 202201193808	FICA WITHHELD	D	1/21/2022		25,646.98	000650	
	I-T4 202201193808	MEDICARE WITHHELD	D	1/21/2022		5,997.92	000650	49,052.35

* * 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	89,588.32	89,588.32
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
<b>BANK TOTALS:</b>	<b>3</b>	<b>0.00</b>	<b>89,588.32</b>	<b>89,588.32</b>

PACKET: 25742 Payroll Entries-01/21/202  
 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	90,400.53	90,400.53
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	90,400.53	90,400.53

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	1/2022	38,700.78CR
26	1/2022	24,381.31CR
31	1/2022	1,506.80CR
33	1/2022	14,802.35CR
37	1/2022	5,707.91CR
53	1/2022	5,301.38CR
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ALL		90,400.53CR

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0