



**City of Bonner Springs**  
KANSAS

P.O. Box 38, 200 East Third Street, Bonner Springs, KS 66012

**NO WORKSHOP MEETING**

**REGULAR CITY COUNCIL MEETING**

**7:30 p.m.**

**COMMUNITY CENTER  
HONEY BEE ROOM**

**Monday, September 9, 2019**

***Life is Better in Bonner Springs***

Phone: 913-422-1020

Website: [www.bonnerrsprings.org](http://www.bonnerrsprings.org)

**CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. (COPIES**

**OF WRITTEN MATERIAL PRESENTED TO THE CITY COUNCIL ALSO NEEDS TO BE PROVIDED TO THE CITY CLERK.)**

This item is for comments and questions from the audience about items that are not included on today's agenda.

**CONSENT AGENDA**

The City Council will consider Consent Agenda items by one motion with no discussion unless the City Council, Staff or the audience requests removal of an item from the Consent Agenda. The City Council will consider an item removed from the Consent Agenda as the next item after their action on the Consent Agenda.

**1. Minutes Of The August 12, 2019 City Council Meeting**

Action NA  
Recommendation NA

Documents:

[CCM MINUTES 08122019.PDF](#)

**2. Claims For City Operations**

The supplement claims for City operations in the amount of \$312,455.68 and the regular claims in the amount of \$219,668.61 are enclosed.

Action Make a motion to approve the claims for City Operations for September 9, 2019.  
Recommendation The City Manager, City Clerk and Finance Director recommend approval.

Documents:

[SUPPLEMENT CHECK REGISTER.XLS](#)  
[SUPPLEMENT INVOICE APPROVAL LIST.XLS](#)  
[MAIN CHECK REGISTER.XLS](#)  
[MAIN CHECK REGISTER - DETAILED INVOICES.XLS](#)

**3. Claims For Public Housing Authority**

The supplement claims for PHA in the amount of \$24,759.58 and the regular claims in the amount of \$1,745.43 are enclosed

Action Make a motion to approve Public Housing Authority claims for September 9, 2019.  
Recommendation The City Manager and Public Housing Authority Director recommend approval.

Documents:

[PHA SUPPPLMENT CHECK REGISTER.XLS](#)  
[PHA SUPPLEMENT INVOICE APPROVAL LIST.XLS](#)  
[PHA CHECK REGISTER.XLS](#)  
[PHA INVOICE APPROVAL LIST.XLS](#)

**4. Massage Therapy Business Establishment And Therapist Licenses -**

## Renaissance Festival

James Seeley and Tianna Shelley from Helping Hands Therapeutic Massage applied for Massage Therapy Business Establishment and Massage Therapist Licenses for the Renaissance Festival. The applications comply with requirements.

We did not include copies of the applications due to the confidential information they contain.

Action	Make a motion to approve the Massage Therapy Business Establishment and Massage Therapist License for James Seeley and Tianna Shelley for the Renaissance Festival
Recommendation	The City Clerk recommends approval

## REGULAR MEETING AGENDA

The City Council will consider the following items individually.

### 1. Revised Accounting And Internal Control Policy

The policy revision updates current accounting procedures and internal controls to include payroll processing changes and the duties of the Deputy Finance Director.

Action	Make a motion to approve the Revised Accounting and Internal Control Policy.
Recommendation	The Finance Director recommends approval.

Documents:

[GB-06-01 ACCOUNTING AND INTERNAL CONTROLS - WITH TRACK CHANGES.DOC](#)

### 2. Charter Ordinance For Transient Guest Tax

This Charter Ordinance was previously presented and approved by the City Council but was not published in time to provide the required 60 days notice. The effective date of the Charter Ordinance has been updated.

Action	Make a motion to adopt Charter Ordinance No. 37 raising the Transient Guest Tax rate to 6%.
Recommendation	The Assistant City Manager and Tourism Committee recommend approval.

Documents:

[CHARTER ORD TRANSIENT TAX INCREASE 2019 - FINAL DRAFT.DOC](#)

## REPORTS

### 1. City Manager's Report

Action	NA
Recommendation	NA

Documents:

[CITY MANAGERS UPDATE 09-09-19.DOC](#)

**2. City Council Items**

**3. Mayor's Report**

## City Council Minutes – Regular Meeting – Monday, August 12, 2019

The Bonner Springs City Council met in regular session at 7:30 p.m. on Monday, August 12, 2019.

**Governing Body Present:** Mayor Jeff Harrington; Councilmembers: Rodger Shannon, Jordan Mackey, Mike Thompson, Chris Wood, Dani Gurley, Mark Kipp, Tom Stephens and Bob Reeves

**City Staff Present:** Sean Pederson, City Manager, Chris Brake, City Clerk; Tillie LaPlante, Finance Director; Frank Abart, Public Works Director;

The Mayor led the Pledge of Allegiance to the Flag of the United States of America, and asked Councilmember, Mike Thompson to lead the invocation.

### **Item No. 1 - Citizen Concerns About Items Not on Today's Agenda – None Presented**

#### **CONSENT AGENDA**

The Mayor read the Consent Agenda Items and asked the staff, audience or City Council if they wished to remove an item for separate consideration. No Items were removed.

**1. Minutes of the July 22, 2019, City Council Meeting – Presented for approval.**

**2. Claims for City Operations for August 12, 2019 - Presented for approval** were supplement claims in the amount of \$127,181.65 and regular claims in the amount of \$875,056.03.

**3. Claims for PHA Operations for August 12, 2019 - Presented for approval** were regular claims in the amount of \$2,927.94.

**4. Tiblow Days – Public Use Request –** The Bonner Springs Edwardsville Chamber of Commerce submitted a Public Use Request for Tiblow Days from August 22 through August 24, 2019.

**5. Tiblow Days – Carnival Permit –** Jones & Company has applied to provide the Tiblow Days Carnival again this year from August 22 through August 24, 2019 to close by 11:00 p.m. each night.

**6. Tiblow Days – Bier Garten –** Kobi's Bar & grill submitted a Public Use Request for the Tiblow Days Bier Garten on Saturday, August 24, 2019 from 8:00 a.m. through midnight.

Reeves made a motion to approve the consent agenda as published. Shannon seconded the motion and it carried on a vote of eight to zero.

#### **REGULAR MEETING AGENDA**

### **Item No. 1 – Public Hearing for Kansas Public Water Supply Loan Fund and the Water Meter Upgrade –**

The Public Works Director presented:

Gurley made a motion to open a Public Hearing for the Kansas Public Water Supply Loan Fund beginning at 7:37 p.m. Reeves seconded the motion and it carried on a vote of eight to zero.

➤ About ten years ago the city began upgrading the water meters.

➤ Staff request the City Council approve a requesting a loan from KDHE to help complete the upgrade and move to more efficient water meter reading technology.

➤ Loan repayment is for a ten-year period at approximately 2.27%. Annual payment will be about \$57,000

Reeves made a motion to close the Public Hearing at 7:38 p.m. Stephens seconded the motion and it carried on a vote of eight to zero.

### **Item No. 2 – Resolution for Application for Kansas Public Water Supply Loan Fund for Water Meter Upgrades –**

The Public Works Director presented:

➤ The City has about 2,854 meters and this project will fund replacement of about 1,300 meters.

Stephens made a motion approving the resolution authorizing staff to apply for a KDHE Water System Improvement loan. Shannon seconded the motion and it carried on a vote of eight to zero. **Assigned Resolution No. 2019-08.**

### **Item No. 3 – Public Hearing for 2019 Budget Amendments and 2020 Budget –**

Reeves made a motion to open a Public Hearing for the 2019 Budget amendments and 2020 Budget beginning at 8:07 p.m. Stephens seconded the motion and it carried on a vote of eight to zero.

➤ The Finance Director reviewed the Budget process and timeline.

➤ July 22, 2019 the City Council approved the Public Hearing Notice which was published on July 25, 2019.

➤ The Finance Director reviewed the proposed 2020 Budget.

➤Tracy Brooks, Linda Lane, asked if the Budget is Public Information.

Gurley made a motion to close the Public Hearing at 8:08 p.m. Shannon seconded the motion and it carried on a vote of eight to zero.

**Item No. 4 – Approve the 2019 Budget Amendments and 2020 Budget and Establish Maximum Expenditures –**

Reeves made a motion to adopt the 2019 Budget amendments and the 2020 Budget. Shannon seconded the motion and it carried on a vote of eight to zero.

**Item No. 5 – Agreement for Water, Wastewater and Stormwater Rate Analysis –** The Public Works Director presented:

➤The City has completed Master Plans for Water, Wastewater and Stormwater and staff is requesting to conduct a new rate plan analysis.

➤The City received a quote from Carl Brown with GettingGreatRates.com to complete the rate analysis. Mr. Brown conducted the previous rate analysis and is familiar with City operations.

Stephens made a motion to approve an agreement with Carl Brown representing GettingGreatRates.com to perform a Utility Rate Analysis for the water, wastewater and stormwater funds for an amount not to exceed \$21,173. Reeves seconded the motion and it carried on a vote of eight to zero.

## REPORTS

**Item No. 1 - City Manager's Report –** The City Manager:

➤Tiblow Days is coming up as well as the concert by the Rainmakers

➤The utility drop box in front of City Hall was vandalized for a second time and was decommissioned. All after hours utility payments will need to be made at Union Bank and Trust going forward.

➤Distributed a schedule of milestone dates for the new City Hall and police facilities. The project is expected to be substantially completed in September 2020.

➤Staff has been having conversations with Leavenworth County regarding future plans impacting water and sanitary sewer service, etc.

➤Staff met with the Unified Government regarding the Loring Service Area agreement and suggested Loring residents provide input on what services they want provided by Bonner Springs.

**Item No. 2 - City Council Items –**

➤Thompson provided the Community Action Coalition website address set up as a result of the Community Needs Assessment. The website will provide a source for volunteers to find needs projects that fit their ability and resources.

➤Kipp thanked City staff for their work on the budget and the agenda.

➤Stephens asked if the City will waive late fees for residents affected by the vandalism of the drop box.

➤Reeves shared a picture of Spring Creek and reported the shale had deteriorated and washed up downstream. He believes the shale needs to be removed and replaced with rock. He thanked staff for killing the weeds in Springs Creek.

**Item No. 3 – Mayor's Report –** The Mayor:

➤Replacing the riprap in Springs Creek is part of the stormwater plan discussions

➤Hopes the conversations with Leavenworth County include addressing stormwater runoff.

➤Asked for an update on the status of the CES project. Staff stated the waterlines are complete but there is more work to be done on sidewalks and a retaining wall; then a different contractor will resurface the roads. The project is on schedule.

➤The Groundbreaking Ceremony for the new Police Building will be Saturday, August 24<sup>th</sup> at 12:30 p.m.

➤The time capsule from the old City Hall building will be unveiled at the Mayor's Banquet and contributions will be accepted for the time capsule for the new building.

➤has been meeting with the Wyandotte/Johnson County Mayors Council.

The meeting adjourned at 8:51 p.m.

\_\_\_\_\_ Christina Brake, City Clerk

**SUPPLEMENT CHECK REGISTER**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
140614	08/12/2019	LINDA CUSHMAN	6.01
140615	08/12/2019	HECTOR GUERRERO	90.00
140616	08/12/2019	HSA BANK	4,079.08
140617	08/12/2019	ICMA RETIREMENT CORPORATION	853.32
140618	08/12/2019	MAINSTREET CREDIT UNION	1,187.50
140619	08/12/2019	KENNETH RUSSELL	6.01
140620	08/12/2019	ADRIAN SWAN	6.01
140621	08/12/2019	BRIAN J WARCZOKOSKI	6.01
140622	08/20/2019	1138, INC	120.00
140623	08/20/2019	911 CUSTOM	320.00
140624	08/20/2019	DEBRA ADAMS	30.00
140625	08/20/2019	AERO-MOD, INC.	956.36
140626	08/20/2019	ALARM FUNDING ASSOCIATES LLC	35.00
140627	08/20/2019	ALDEN-HARRINGTON FUNERAL HOME	145.00
140628	08/20/2019	AMAZON CAPITAL SERVICES, INC	865.86
140629	08/20/2019	REBECCA ANDERSON	0.00
140630	08/20/2019	AT & T 5001	4,678.71
140631	08/20/2019	AT&T	59.14
140632	08/20/2019	AT&T	48.39
140633	08/20/2019	ATMOS ENERGY	422.55
140634	08/20/2019	Void	0.00
140635	08/20/2019	Void	0.00
140636	08/20/2019	Void	0.00
140637	08/20/2019	Void	0.00
140638	08/20/2019	Void	0.00
140639	08/20/2019	Void	0.00
140640	08/20/2019	Void	0.00
140641	08/20/2019	BANKCARD PROCESSING CENTER	11,904.78
140642	08/20/2019	BERNING TIRE COMPANY	357.35
140643	08/20/2019	BG CONSULTANTS, INC	2,580.00
140644	08/20/2019	BARBARA BILLE	25.52
140645	08/20/2019	BOCKYN LLC	150.00
140646	08/20/2019	BONNER SPRINGS ANIMAL CARE CTR	1,862.00
140647	08/20/2019	BOUND TREE MEDICAL	915.60
140648	08/20/2019	DAVE M BREDE	360.32
140649	08/20/2019	ROBERT BRYANT	1,500.00
140650	08/20/2019	BARB BURCH	100.00
140651	08/20/2019	CHEMQUEST INC	4,499.00
140652	08/20/2019	CITY WIDE MAINTENANCE CO	4,267.45
140653	08/20/2019	CLAYTON PAPER INC	486.95
140654	08/20/2019	COMPASS GROUP USA, INC	80.25
140655	08/20/2019	COMPLIANCEONE	334.25
140656	08/20/2019	CONRAD FIRE EQUIPMENT INC	755.49
140657	08/20/2019	CROSBY PLUMBING	120.00
140658	08/20/2019	DIXON CONTRACTING SERV INC.	4,015.65
140659	08/20/2019	EDWARDS CHEMICALS INC.	1,884.11
140660	08/20/2019	PEGGY EMBREY	34.00
140661	08/20/2019	EXPRESS WASH AMERICA LLC	215.00

140662	08/20/2019	FELD FIRE	950.40
140663	08/20/2019	FELDMANS	340.06
140664	08/20/2019	FUN SERVICES OF KC LLC	600.00
140665	08/20/2019	GALLS, LLC	89.13
140666	08/20/2019	GOVERNMENTJOBS.COM, INC	0.00
140667	08/20/2019	GT DISTRIBUTORS	5,023.98
140668	08/20/2019	HAWKINS, INC	854.00
140669	08/20/2019	HELGET GAS PRODUCTS INC	119.36
140670	08/20/2019	ROBERT HOUGHTON	75.00
140671	08/20/2019	INSTITUTE FOR BUILDING	7,915.00
140672	08/20/2019	JC COMMUNICATIONS BEST	94.00
140673	08/20/2019	JO WY CO COUNCIL OF MAYORS	340.00
140674	08/20/2019	KBI LAB	400.00
140675	08/20/2019	KC AUCTION DIRECT LLC	1,692.35
140676	08/20/2019	KCPL	466.73
140677	08/20/2019	KDHE BUREAU OF WATER	60.00
140678	08/20/2019	ADAM KHAN	182.42
140679	08/20/2019	KRWA	920.00
140680	08/20/2019	KUSTOM SIGNALS INC	4,670.00
140681	08/20/2019	LAMAR TEXAS LIMITED PARTNERSHP	3,439.00
140682	08/20/2019	LANMAN INCORPORATED	310.00
140683	08/20/2019	LEXIS NEXIS	150.00
140684	08/20/2019	LIFE-ASSIST, INC	548.50
140685	08/20/2019	LINK-LITE NETWORKING INC	54,849.75
140686	08/20/2019	MICHELLE LYNCH	30.00
140687	08/20/2019	M.R.P.P. INC.	131.76
140688	08/20/2019	MANUFACTURERS COMPONENTS INC	1,784.85
140689	08/20/2019	MCANANY OIL CO., INC.	4,689.64
140690	08/20/2019	TIERRA MCGEE	100.00
140691	08/20/2019	BLAKE MCMAHAN	7.38
140692	08/20/2019	MEDASSURE HEARTLAND, LLC	41.20
140693	08/20/2019	MJV-A LLC	246.00
140694	08/20/2019	CHRISTINE NEER	246.66
140695	08/20/2019	O'REILLY AUTO STORES INC	77.92
140696	08/20/2019	OMNI SVC GROUP LLC	1,299.10
140697	08/20/2019	ORR CONSTRUCTION MGMT INC	71,238.42
140698	08/20/2019	PERRY & TRENT LLC	16,226.00
140699	08/20/2019	PUSHWATER ENTERPRISES INC	270.75
140700	08/20/2019	QUALITY SPEAKS, LLC	67.79
140701	08/20/2019	QUILL	6.81
140702	08/20/2019	RAYNOR GARAGE DOORS	140.00
140703	08/20/2019	REDISHRED KANSAS INC	70.00
140704	08/20/2019	REDISHRED KANSAS INC	156.00
140705	08/20/2019	RG BECK AZ INC	14,016.47
140706	08/20/2019	RICOH USA, INC.	890.57
140707	08/20/2019	SK DESIGN GROUP INC.	800.00
140708	08/20/2019	STAPLES CONTRACT & COMMERCIAL	387.35
140709	08/20/2019	T A STOLFUS DVM	313.00
140710	08/20/2019	CONNIE SWAFFORD	30.00
140711	08/20/2019	TEUTONIC HOLDINGS LLC	751.18



140712	08/20/2019	THE JATH GROUP INC	162.96
140713	08/20/2019	THE RADAR SHOP	704.50
140714	08/20/2019	TIME WARNER CABLE	377.05
140715	08/20/2019	TNVC, INC	2,590.00
140716	08/20/2019	TRUGREEN LIMITED PARTNERSHIP	570.00
140717	08/20/2019	MELISSA VILLA	100.00
140718	08/20/2019	VIRTRA, INC	1,800.00
140719	08/20/2019	WALKER TOWEL & UNIFORM SVC INC	92.96
140720	08/20/2019	WASTE MANAGEMENT OF MISSOURI	2,650.44
140721	08/20/2019	WASTE MANAGEMENT OF MISSOURI	315.03
140722	08/20/2019	WATCHMEN SECURITY SERVICES	79.00
140723	08/20/2019	WATCHMEN SECURITY SERVICES,LLC	220.00
140724	08/20/2019	WEIS FIRE & SAFETY EQUIPMENT	699.00
140725	08/20/2019	WESTAR ENERGY	46,028.23
140726	08/20/2019		0.00
140727	08/20/2019		0.00
140728	08/23/2019	BANKCARD PROCESSING CENTER	765.00
140729	08/23/2019	BONNER SPGS FIREFIGHTERS ASSC	173.53
140730	08/23/2019	HSA BANK	4,079.08
140731	08/23/2019	ICMA RETIREMENT CORPORATION	824.30
140732	08/23/2019	MAINSTREET CREDIT UNION	1,170.00
140733	08/23/2019		0.00
140734	08/23/2019	WESTLAKE HARDWARE	583.40

TOTAL **312,455.68**

**VENDOR NAME**

**DESCRIPTION**

**AMOUNT**

1138, INC	BACKGROUND CHECK-LIBRARY	245328	07/01/2019	
VALIDITY SCREENING SOLUTIONS			08/20/2019	
PO BOX 25406	7484		07/01/2019	0.00
OVERLAND PARK	01	140622	08/20/2019	0.00
KS 66225-5406	177470			60.00
1138, INC	BACKGROUND CHECK-SOLICITOR	245329	08/01/2019	
VALIDITY SCREENING SOLUTIONS	CITY CLERK-MSG THERAPY		08/20/2019	
PO BOX 25406	7484		08/01/2019	0.00
OVERLAND PARK	01	140622	08/20/2019	0.00
KS 66225-5406	178801			60.00

Check No.	140622	Total:	120.00
<u>Total for</u>	<u>1138, INC</u>		<u>120.00</u>

911 CUSTOM	VEHICLE CASE	245216	08/05/2019	
			08/20/2019	
6970 W 152ND TER	6515		08/05/2019	0.00
OVERLAND PARK	01	140623	08/20/2019	0.00
KS 66223	37520			320.00

Check No.	140623	Total:	320.00
<u>Total for</u>	<u>911 CUSTOM</u>		<u>320.00</u>

DEBRA ADAMS	REIMBURSEMENT	245217	08/15/2019	
			08/20/2019	
115 S, GARFIELD	10872		08/15/2019	0.00
BONNER SPRINGS	01	140624	08/20/2019	0.00
KS 66012				30.00

Check No.	140624	Total:	30.00
<u>Total for</u>	<u>DEBRA ADAMS</u>		<u>30.00</u>

AERO-MOD, INC.	BELT FILTER PRESS	245331	08/14/2019	
		00048690	08/20/2019	
7927 US HWY 24	5763		08/14/2019	0.00
MANHATTAN	01	140625	08/20/2019	0.00
KS 66502	5036223-1			956.36

Check No.	140625	Total:	956.36
<u>Total for</u>	<u>AERO-MOD, INC.</u>		<u>956.36</u>

ALARM FUNDING ASSOCIATES LLC	FIRE SECURITY MONITORING	245218	08/15/2019	
BARHART SECURITY C/O AFA REDEM		00048638	08/20/2019	
1646 WEST CHESTER PIKE	10611		08/15/2019	0.00
WEST CHESTER	01	140626	08/20/2019	0.00
PA 19382	5241561			35.00

Check No.	140626	Total:	35.00
<u>Total for</u>	<u>ALARM FUNDING</u>		<u>35.00</u>

ALDEN-HARRINGTON FUNERAL	ARRANGEMENT	245254	07/31/2019	
dba HARRINGTON FLORAL			08/20/2019	
218 OAK	0402		07/31/2019	0.00
BONNER SPRINGS	01	140627	08/20/2019	0.00
KS 66012	2140			50.00
ALDEN-HARRINGTON FUNERAL	PLANT	245255	07/31/2019	

dba HARRINGTON FLORAL			08/20/2019	
218 OAK	0402		07/31/2019	0.00
BONNER SPRINGS	01	140627	08/20/2019	0.00
KS 66012	2138			50.00
ALDEN-HARRINGTON FUNERAL	PLANT	245256	07/31/2019	
dba HARRINGTON FLORAL			08/20/2019	
218 OAK	0402		07/31/2019	0.00
BONNER SPRINGS	01	140627	08/20/2019	0.00
KS 66012	2142			45.00

Check No.	140627	Total:	145.00
<u>Total for</u>	<u>ALDEN-HARRINGTON</u>		145.00

AMAZON CAPITAL SERVICES, INC	(3) COMPUTER MONITOR ARMS	245220	08/01/2019	
AMAZON CAPITAL SERVICES	FOR NEW DESKS		08/20/2019	
PO BOX 035184	10078		08/01/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	1M1C-QMM7-3Y4L			149.94
AMAZON CAPITAL SERVICES, INC	THUMB DRIVES FOR OFFICE USE	245219	08/09/2019	
AMAZON CAPITAL SERVICES			08/20/2019	
PO BOX 035184	10078		08/09/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	1VYQ-PQMT-34DP			26.00
AMAZON CAPITAL SERVICES, INC	EPSON SCANNER FOR MARSHALL	245221	08/12/2019	
AMAZON CAPITAL SERVICES			08/20/2019	
PO BOX 035184	10078		08/12/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	13NQ-PM9M-KNPY			229.99
AMAZON CAPITAL SERVICES, INC	STANLEY BATTERY JUMPER BOX	245323	08/14/2019	
AMAZON CAPITAL SERVICES	FOR PD CARS		08/20/2019	
PO BOX 035184	10078		08/14/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	1FLY-H1F6-6K7W			79.98
AMAZON CAPITAL SERVICES, INC	PORTABLE PDF/DOCUMENT	245332	08/19/2019	
AMAZON CAPITAL SERVICES	SCANNER FOR AMB. X2		08/20/2019	
PO BOX 035184	10078		08/19/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	1DJG-7H6K-VVGN			319.96
AMAZON CAPITAL SERVICES, INC	DRY ERASE WALL CALENDAR	245390	08/19/2019	
AMAZON CAPITAL SERVICES	FOR REC		08/20/2019	
PO BOX 035184	10078		08/19/2019	0.00
SEATTLE	01	140628	08/20/2019	0.00
WA 98124-5184	1XD1-PHJN-1W7Y			59.99

Check No.	140628	Total:	865.86
<u>Total for</u>	<u>AMAZON CAPITAL</u>		865.86

AT & T 5001	PHONE SERVICE	245472	08/11/2019	
			08/20/2019	
P O BOX 5001	4413		08/11/2019	0.00
CAROL STREAM	01	140630	08/20/2019	0.00
IL 60197-5001	913 A32-0033 805 8			4,678.71

Check No.	140630	Total:	4,678.71
<u>Total for</u>	<u>AT &amp; T 5001</u>		4,678.71

AT&T	INTERNET SERV 8/10 TO 9/9/19	245386	08/09/2019	
			08/20/2019	
PO BOX 5014	7913		08/09/2019	0.00
CAROL STREAM	01	140631	08/20/2019	0.00
IL 60197-5014	11079766			59.14

Check No. 140631 Total: 59.14

AT&T	INTERNET SERV. 8/10 TO 9/9/19	245387	08/09/2019	
			08/20/2019	
PO BOX 5014	7913		08/09/2019	0.00
CAROL STREAM	01	140632	08/20/2019	0.00
IL 60197-5014	117079761			48.39

Check No. 140632 Total: 48.39

Total for AT&T 107.53

ATMOS ENERGY	GAS SERVICE-PHA	245223	08/07/2019	
			08/20/2019	
P O BOX 790311	2470		08/07/2019	0.00
ST LOUIS	01	140633	08/20/2019	0.00
MO 63179-0311				61.40
ATMOS ENERGY	GAS SERVICE	245224	08/07/2019	
			08/20/2019	
P O BOX 790311	2470		08/07/2019	0.00
ST LOUIS	01	140633	08/20/2019	0.00
MO 63179-0311				310.90
ATMOS ENERGY	GAS SERVICE-GENERATOR	245333	08/08/2019	
			08/20/2019	
P O BOX 790311	2470		08/08/2019	0.00
ST LOUIS	01	140633	08/20/2019	0.00
MO 63179-0311				50.25

Check No. 140633 Total: 422.55

Total for ATMOS ENERGY 422.55

BANKCARD PROCESSING CENTER	WATER OPERATORS SCH & EXAM	245392	08/20/2019	
	J JOHNSON		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KU CONTINUING ED			145.00
BANKCARD PROCESSING CENTER	NOTARY-STATE APP FEE	245393	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KS SEC OF STATE			25.00
BANKCARD PROCESSING CENTER	NOTARY STAMP	245394	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	SCHWAAB INC			32.50
BANKCARD PROCESSING CENTER	OFFICE CHAIRS	245395	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	CORT BUSINESS SERV			794.96
BANKCARD PROCESSING CENTER	WW IOERATIRS SCH & EXAM	245396	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KU CONT ED			145.00
BANKCARD PROCESSING CENTER	WW OPERTORS SCH & EXAM	245397	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KU CONT ED			145.00
BANKCARD PROCESSING CENTER	3 BATTERIES FOR UPS BACKUP	245398	08/20/2019	

PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	BATTERIES + BULBS			72.85
BANKCARD PROCESSING CENTER	BUS. CARD PAPER	245399	08/20/2019	
	MAYOR'S BANQ TICKETS		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			9.14
BANKCARD PROCESSING CENTER	SODA & WATER-CITY COUNCIL	245400	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			32.20
BANKCARD PROCESSING CENTER	LABELS-MAYOR'S BANQ. INVITATION	245401	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			17.76
BANKCARD PROCESSING CENTER	CTD ANNUAL FILING	245402	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KS SEC OF STATE			40.00
BANKCARD PROCESSING CENTER	UNIT 46	245403	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	SHAWNEE MISSION FORD			433.54
BANKCARD PROCESSING CENTER	CONCRETE SEALER FOR K9	245404	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KRETETTEK IND			94.88
BANKCARD PROCESSING CENTER	PD TRAINING	245405	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	COBBLESTONE INN			481.85
BANKCARD PROCESSING CENTER	PD TRAINING	245406	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	LAW ENFORC. SEMINARS			700.00
BANKCARD PROCESSING CENTER	40" LIGHT BAR FOR PW TRUCK	245407	08/20/2019	
	VID#565		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	LED LIGHTING			394.90
BANKCARD PROCESSING CENTER	SOFTBALL MEDALS	245408	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	HASTY AWARDS			83.15
BANKCARD PROCESSING CENTER	IAFC DUES	245409	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	55158			240.00
BANKCARD PROCESSING CENTER	DRY ERASE MARKERS & BOARD	245410	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00

IL 60197-6818	WALMART			22.32
BANKCARD PROCESSING CENTER	PRINTER INK CART-WTP	245411	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	HP INSTANT INK			9.99
BANKCARD PROCESSING CENTER	PRINTER INK CARTRIDGE-WWTP	245412	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	HP INSTANT INK			9.99
BANKCARD PROCESSING CENTER	RIFLE SLINGS	245413	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	BUTTONSLING			862.56
BANKCARD PROCESSING CENTER	VET VISIT	245414	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	BONNER SPRINGS ANIMAL CARE			439.18
BANKCARD PROCESSING CENTER	UNIFORM ITEMS	245415	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	MACHANIX WEAR			45.99
BANKCARD PROCESSING CENTER	VEHICLE REPAIR	245416	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	STOCKYARD DETAIL			150.00
BANKCARD PROCESSING CENTER	KEON TRAINING	245417	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	FBI LEEDA			695.00
BANKCARD PROCESSING CENTER	HOLSTER	245418	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	ALIEN GEAR			110.28
BANKCARD PROCESSING CENTER	GAS	245419	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	D&S OIL CO,ELLSWORTH KS			35.86
BANKCARD PROCESSING CENTER	PLANT FOOD, WEEN CONTROL FOR LANDSCAPE BEDS	245420	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			14.86
BANKCARD PROCESSING CENTER	RESTROOM CLEANING SUPPLIES	245421	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			57.71
BANKCARD PROCESSING CENTER	OUTDOOR BROCHURE HOLDER FOR DISC GOLF AT NP	245422	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	DISPLAY2GO			35.59
BANKCARD PROCESSING CENTER	PAPER TOWELS & HAND SOAP FOR SINK AT SHOP	245423	08/20/2019	
			08/20/2019	

PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	DOLLAR GENERAL STORE			14.50
BANKCARD PROCESSING CENTER	TUTTLE, FEDEN, MUNRO, WORRAL, JOHNSON BUS CARDS	245424	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			92.95
BANKCARD PROCESSING CENTER	BUSINESS CARDS CASE	245425	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			30.59
BANKCARD PROCESSING CENTER	BUSINESS CARDS	245426	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			18.59
BANKCARD PROCESSING CENTER	COFFEE FOR INTERVIEW	245427	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	THRID SPACE			5.50
BANKCARD PROCESSING CENTER	SHIPPING x5	245428	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			8.11
BANKCARD PROCESSING CENTER	SHIPPING X2	245429	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			3.25
BANKCARD PROCESSING CENTER	SHIPING X 1	245430	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	VISTA PRINT			1.63
BANKCARD PROCESSING CENTER	BATTERY BACK FOR LS #9	245431	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			44.88
BANKCARD PROCESSING CENTER	WW OPERATOR CERT EXAM CLASS IV-	245432	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KDHE BUREAU OF WATER			25.00
BANKCARD PROCESSING CENTER	PVC RANGE SHOOHOUSE	245433	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	THE HOME DEPOT			256.50
BANKCARD PROCESSING CENTER	GAS NEW VEHICLE FROM WICHITA, KS	245434	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	PHILLIPS 66			37.65
BANKCARD PROCESSING CENTER	UNIT 63 EQUIPMENT	245435	08/20/2019 08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	DAVID MOORE DODGE			352.00

BANKCARD PROCESSING CENTER	REPLACEMENT DUTY GLOVES	245436	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	LS POLIC GEAR			42.97
BANKCARD PROCESSING CENTER	FUEL UNIT 64	245437	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	MURPHY EXPRESS			50.59
BANKCARD PROCESSING CENTER	GAS CAR 56 FOR TRAINING	245438	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	PHILLIPS 66			34.58
BANKCARD PROCESSING CENTER	GAS CAR 56 FOR TRAINING	245439	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	PHILLIPS 66			35.26
BANKCARD PROCESSING CENTER	TOLL CHARGES	245440	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KS TURNPIKE FOR KTAG			20.80
BANKCARD PROCESSING CENTER	RESEAR FOR OLD BONNER PD	245441	08/20/2019	
	PHOTOS		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	NEWSPAPERARCHIVE.COM			19.95
BANKCARD PROCESSING CENTER	TRAINING CLASS HOSTED BY	245442	08/20/2019	
	BONNNER PD		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	3RD SPACE COFFEE			36.00
BANKCARD PROCESSING CENTER	LITTLE LIBRARY BENCH FOR	245443	08/20/2019	
	BOOKS AT PD		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	LITTLE FREE LIBRARY			385.29
BANKCARD PROCESSING CENTER	SC-NETFLIX FOR AUGUST	245444	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	NETFLIX			8.99
BANKCARD PROCESSING CENTER	SC-DIRECTOR LUNCH AFTER	245445	08/20/2019	
	SHOPPING		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	CHEDDARS			15.32
BANKCARD PROCESSING CENTER	SC-TICKETS (7) LADIES OF	245446	08/20/2019	
	COUNTRY		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	CHESTNUT FINE ARTS			189.00
BANKCARD PROCESSING CENTER	SC-DIRECTOR LUNCH BEFORE	245447	08/20/2019	
	MOVIE W/ SENIORS		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	BOB EVANS			6.60
BANKCARD PROCESSING CENTER	SC-DIRECTOR POPCORN AT	245448	08/20/2019	
	MOVIE WITH SENIORS		08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00



CAROL STREAM IL 60197-6818	01 LEGENDS AMC	140641	08/20/2019	0.00 16.79
BANKCARD PROCESSING CENTER	DIRECTOR TICKET FOR MOVIE WITH SENIORS	245449	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 LEGENDS AMC	140641	08/20/2019 08/20/2019	0.00 0.00 5.46
BANKCARD PROCESSING CENTER	DIRECTOR LUNCH/BRUNCH W SENIORS	245450	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 NICK & JAKES	140641	08/20/2019 08/20/2019	0.00 0.00 14.00
BANKCARD PROCESSING CENTER	DIRECTOR BREAKFAST W SENIORS	245451	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 10TH STREET DINER	140641	08/20/2019 08/20/2019	0.00 0.00 9.30
BANKCARD PROCESSING CENTER	SC-DEPOSIT FOR "THE LAST ROMANCE" 10-23	245452	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 NEW THEATER COMPANY	140641	08/20/2019 08/20/2019	0.00 0.00 25.00
BANKCARD PROCESSING CENTER	SC- TICKETS (18) JOSEPH DREAMCOAT 9-21	245453	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 NEW THEATHER COMPANY	140641	08/20/2019 08/20/2019	0.00 0.00 607.00
BANKCARD PROCESSING CENTER	ANNUAL RENEWAL: 10-20 MEMBERS	245454	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 KEMSA	140641	08/20/2019 08/20/2019	0.00 0.00 300.00
BANKCARD PROCESSING CENTER	ANNUAL RENEWAL	245455	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 KANSAS STATE PHARMACY	140641	08/20/2019 08/20/2019	0.00 0.00 41.00
BANKCARD PROCESSING CENTER	ROOF CALUKING-WWTP ROOF	245456	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 MENARDS	140641	08/20/2019 08/20/2019	0.00 0.00 3.99
BANKCARD PROCESSING CENTER	ELECTRICAL SUPPLIES-NP SHELTER	245457	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 MENARDS	140641	08/20/2019 08/20/2019	0.00 0.00 684.39
BANKCARD PROCESSING CENTER	ELECTRIAL WIRE-NP SHELTER	245458	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 MENARDS	140641	08/20/2019 08/20/2019	0.00 0.00 250.80
BANKCARD PROCESSING CENTER	ELECTRICAL SUPPLIES-NP SHELTER	245459	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 HOME DEPOT	140641	08/20/2019 08/20/2019	0.00 0.00 34.63
BANKCARD PROCESSING CENTER	SUNBLOCK-PW MAINT VAN	245460	08/20/2019 08/20/2019	
PO BOX 6818 CAROL STREAM IL 60197-6818	6536 01 WALMART	140641	08/20/2019 08/20/2019	0.00 0.00 5.97
BANKCARD PROCESSING CENTER	KEYBOARD-PW MAINT OFFICE	245461	08/20/2019	

PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	WALMART			19.94
BANKCARD PROCESSING CENTER	EMERGENCY LIGHTS-LIBRARY	245462	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	1000 BULBS			424.45
BANKCARD PROCESSING CENTER	PAIR DAY BOOTH	245463	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	FORT LEAVENWORTH			375.00
BANKCARD PROCESSING CENTER	MEETING	245464	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	PIZZA HUT			67.70
BANKCARD PROCESSING CENTER	CAMP FIELD TRIP	245465	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	FRIENDS OF THE TOPEKA ZOO			456.00
BANKCARD PROCESSING CENTER	LADY LEADERSHIP CONF-JS	245466	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	KS REC & PARK			50.00
BANKCARD PROCESSING CENTER	TOURISM CONFERENCE-BETSY	245467	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	TIAK.ORG			250.00
BANKCARD PROCESSING CENTER	NITRILE LAB GLOVES-WWTP	245468	08/20/2019	
			08/20/2019	
PO BOX 6818	6536		08/20/2019	0.00
CAROL STREAM	01	140641	08/20/2019	0.00
IL 60197-6818	GLOVENATION			149.80

Check No. 140641 Total: 11,904.78

BANKCARD PROCESSING CENTER	ICMA CONF REGISTRATION	245516	07/18/2019	
			08/23/2019	
PO BOX 6818	6536		07/18/2019	0.00
CAROL STREAM	01	140728	08/23/2019	0.00
IL 60197-6818				765.00

Check No. 140728 Total: 765.00

Total for BANKCARD PROCESSING 12,669.78

BERNING TIRE COMPANY	#111 OIL CHANGE	245225	08/08/2019	
			08/20/2019	
P O BOX 107	0109		08/08/2019	0.00
BONNER SPRINGS	01	140642	08/20/2019	0.00
KS 66012	339465			55.95
BERNING TIRE COMPANY	#111 Replace FR and FL tires	245226	08/08/2019	
			08/20/2019	
P O BOX 107	0109		08/08/2019	0.00
BONNER SPRINGS	01	140642	08/20/2019	0.00
KS 66012	339465			301.40

Check No. 140642 Total: 357.35

Total for BERNING TIRE COMPANY 357.35

BG CONSULTANTS, INC PROF SVCS FOR WATER METER UPGR 245227 08/05/2019  
ADES-ENG DOCUMENTS 00048664 08/20/2019  
1405 WAKARUSA DRIVE 7416 08/05/2019 0.00  
LAWRENCE 01 140643 08/20/2019 0.00  
KS 66049 19-1302E #2 1,380.00

BG CONSULTANTS, INC LIFT STATION #1 GENERATOR REPL 245228 08/06/2019  
ACEMENT - PHASE II DESIGN 00048667 08/20/2019  
1405 WAKARUSA DRIVE 7416 08/06/2019 0.00  
LAWRENCE 01 140643 08/20/2019 0.00  
KS 66049 19-227L #2 1,200.00

Check No. 140643 Total: 2,580.00  
Total for BG CONSULTANTS, INC 2,580.00

BARBARA BILLE MILEAGE-KCK TO DMV 245334 08/14/2019  
08/20/2019  
13525 HERITAGE DR 1274 08/14/2019 0.00  
BONNER SPGS 01 140644 08/20/2019 0.00  
KS 66012 25.52

Check No. 140644 Total: 25.52  
Total for BARBARA BILLE 25.52

BOCKYN LLC PARKPRO COMPUTER SOFTWARE 245229 08/01/2019  
00048547 08/20/2019  
102 N CROSS ST 2849 08/01/2019 0.00  
WHEATON 01 140645 08/20/2019 0.00  
IL 60189 081901 150.00

Check No. 140645 Total: 150.00  
Total for BOCKYN LLC 150.00

BONNER SPGS FIREFIGHTERS ASSC PAYROLL AUGUST 2019 245515 08/23/2019  
08/23/2019  
0122 08/23/2019 0.00  
BONNER SPRINGS 01 140729 08/23/2019 0.00  
KS 66012 173.53

Check No. 140729 Total: 173.53  
Total for BONNER SPGS 173.53

BONNER SPRINGS ANIMAL CARE CTR BOARDING FEE, EUTH & ADOPT 245230 06/01/2019  
08/20/2019  
104 FOREST 7027 06/01/2019 0.00  
BONNER SPRINGS 01 140646 08/20/2019 0.00  
KS 66012 JUNE 2019 867.00

BONNER SPRINGS ANIMAL CARE CTR BOARDING FEE, EUTH & ADOPT 245231 07/01/2019  
08/20/2019  
104 FOREST 7027 07/01/2019 0.00  
BONNER SPRINGS 01 140646 08/20/2019 0.00  
KS 66012 JULY 2019 995.00

Check No. 140646 Total: 1,862.00  
Total for BONNER SPRINGS ANIMAL 1,862.00

BOUND TREE MEDICAL MEDICAL SUPPLIES-ANTIMICRO 245341 07/22/2019

23537 NETWORK PLACE CHICAGO IL 60673-1235	CLEANSING TOWELETTES 4172 01 83284357		08/20/2019 07/22/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES- IV SUPPLIES	245342	07/23/2019 08/20/2019	42.00
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83286170	140647	07/23/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES- DOOPLER PROB	245343	07/24/2019 08/20/2019	97.28
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83287779	140647	07/24/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES- DOOPLER	245345	07/26/2019 08/20/2019	122.99
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83290746	140647	07/26/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-COMM. CTR MED FOR FIRST AID CABINET	245344	08/02/2019 08/20/2019	153.99
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83298906	140647	08/02/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-OTC MEDICATIO FOR FIRST AID SUPPLIES	245346	08/02/2019 08/20/2019	39.11
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83298907	140647	08/02/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-ADULT TRACH DEVICE	245347	08/02/2019 08/20/2019	267.41
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83298908	140647	08/02/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-OTC MEDICATIO FOR FIRST AID SUPPLIES	245348	08/05/2019 08/20/2019	156.06
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83300524	140647	08/05/2019 08/20/2019	0.00 0.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-OTC MEDICATIO FOR FIRST AID SUPPLIES	245349	08/07/2019 08/20/2019	18.27
23537 NETWORK PLACE CHICAGO IL 60673-1235	4172 01 83303755	140647	08/07/2019 08/20/2019	0.00 0.00
				18.49

Check No.	140647	Total:	915.60
<u>Total for</u>	<u>BOUND TREE MEDICAL</u>		<u>915.60</u>

DAVE M BREDE BREDE GROUP SOLUTIONS LLC 2410 SE CEDARWOOD DR TOPEKA KS 66605	POLYGRAPH 10287 01 20190621	245232 140648	08/06/2019 08/20/2019 08/06/2019 08/20/2019	0.00 0.00
				360.32

Check No.	140648	Total:	360.32
<u>Total for</u>	<u>DAVE M BREDE</u>		<u>360.32</u>

ROBERT BRYANT 416 PARK ST LINWOOD KS 66052	SERVICES RENDERED PER CONTRACT (AUGUST 2019) 10867 01	245233 140649	08/06/2019 08/20/2019 08/06/2019 08/20/2019	0.00 0.00
				1,500.00

Check No.	140649	Total:	1,500.00
<u>Total for</u>	<u>ROBERT BRYANT</u>		<u>1,500.00</u>

BARB BURCH	REFUND FOR SUNFLOWER ROOM	245234	05/15/2019	
	8/3/2019		08/20/2019	
1310 SWARTZ ROAD	10874		05/15/2019	0.00
BONNER SPRINGS	01	140650	08/20/2019	0.00
KS 66012	83447			100.00

Check No.	140650	Total:	100.00
<u>Total for</u>	<u>BARB BURCH</u>		<u>100.00</u>

CHEMQUEST INC	ANNUAL WATER PLANT CHEMICALS	245336	07/10/2019	
		00048575	08/20/2019	
P O BOX 750431	0019		07/10/2019	0.00
TOPEKA	01	140651	08/20/2019	0.00
KS 66675	6192			4,499.00

Check No.	140651	Total:	4,499.00
<u>Total for</u>	<u>CHEMQUEST INC</u>		<u>4,499.00</u>

CITY WIDE MAINTENANCE CO	SOUTH PARK CLENGING FOR	245237	07/26/2019	
	JULY 12,19 AND 26		08/20/2019	
15447 W 100TH TERRACE	7668		07/26/2019	0.00
LENEXA	01	140652	08/20/2019	0.00
KS 66219	INV201511			375.00

CITY WIDE MAINTENANCE CO	PAPER SUPPLIES	245238	07/31/2019	
			08/20/2019	
15447 W 100TH TERRACE	7668		07/31/2019	0.00
LENEXA	01	140652	08/20/2019	0.00
KS 66219	INV201852			258.86

CITY WIDE MAINTENANCE CO	CUSTODIAL SERVICES - MAY-DEC 2	245236	08/01/2019	
	019	00048640	08/20/2019	
15447 W 100TH TERRACE	7668		08/01/2019	0.00
LENEXA	01	140652	08/20/2019	0.00
KS 66219	CONO84280			2,997.30

CITY WIDE MAINTENANCE CO	PAPER SUPPLIES-JANITORIAL	245235	08/12/2019	
			08/20/2019	
15447 W 100TH TERRACE	7668		08/12/2019	0.00
LENEXA	01	140652	08/20/2019	0.00
KS 66219	INV202095			190.70

CITY WIDE MAINTENANCE CO	PAPER SUPPLIES	245388	08/16/2019	
			08/20/2019	
15447 W 100TH TERRACE	7668		08/16/2019	0.00
LENEXA	01	140652	08/20/2019	0.00
KS 66219	INV202214			445.59

Check No.	140652	Total:	4,267.45
<u>Total for</u>	<u>CITY WIDE MAINTENANCE</u>		<u>4,267.45</u>

CLAYTON PAPER INC	PAPER	245239	07/26/2019	
			08/20/2019	
1302 S. 58TH ST.	3895		07/26/2019	0.00
ST JOSEPH	01	140653	08/20/2019	0.00
MO 64507	132995			486.95

Check No.	140653	Total:	486.95
<u>Total for</u>	<u>CLAYTON PAPER INC</u>		<u>486.95</u>

COMPASS GROUP USA, INC	COFFEE-SUGAR & CREAMER	245335	08/05/2019	
CANTEEN VENDING, CANTEEN			08/20/2019	
PO BOX 417632	10622		08/05/2019	0.00
BOSTON	01	140654	08/20/2019	0.00
MA 02241-7632	052480000018951			80.25

Check No.	140654	Total:	80.25
<u>Total for</u>	<u>COMPASS GROUP USA,</u>		<u>80.25</u>

COMPLIANCEONE	JULY 2019 DRUG POOL MTHLY CHG	245337	08/08/2019	
	ACCT G45452		08/20/2019	
2121 SW CHELSEA DRIVE	10136		08/08/2019	0.00
TOPEKA	01	140655	08/20/2019	0.00
KS 66614	258320			284.75

Check No.	140655	Total:	334.25
<u>Total for</u>	<u>COMPLIANCEONE</u>		<u>334.25</u>

COMPLIANCEONE	JULY 2019 DURG POOL EXP	245338	08/08/2019	
	ACCT CI4050		08/20/2019	
2121 SW CHELSEA DRIVE	10136		08/08/2019	0.00
TOPEKA	01	140655	08/20/2019	0.00
KS 66614	258562			49.50

Check No.	140656	Total:	755.49
<u>Total for</u>	<u>CONRAD FIRE EQUIPMENT</u>		<u>755.49</u>

CONRAD FIRE EQUIPMENT INC	2551 WORK ONTHE LADDER	245339	07/15/2019	
			08/20/2019	
887 N JAN MAR COURT	0222		07/15/2019	0.00
OLATHE	01	140656	08/20/2019	0.00
KS 66061	536964			722.44

CONRAD FIRE EQUIPMENT INC	CHIN STRAP	245340	07/22/2019	
			08/20/2019	
887 N JAN MAR COURT	0222		07/22/2019	0.00
OLATHE	01	140656	08/20/2019	0.00
KS 66061	536865			33.05

CROSBY PLUMBING	AUGERED URINAL IN UPPER LEVEL	245240	08/02/2019	
	MEN'S RESTROOM		08/20/2019	
16040 LINWOOD ROAD	2216		08/02/2019	0.00
BONNER SPRINGS	01	140657	08/20/2019	0.00
KS 66012	57991			120.00

Check No.	140657	Total:	120.00
<u>Total for</u>	<u>CROSBY PLUMBING</u>		<u>120.00</u>

LINDA CUSHMAN	STALE PR CHECK 1/25/2019	245212	08/12/2019	
	LINDA CUSHMAN		08/12/2019	
13549 WOODEND RD	5848		08/12/2019	0.00
BONNER SPGS	01	140614	08/12/2019	0.00
KS 66012				6.01

Check No.	140614	Total:	6.01
<u>Total for</u>	<u>LINDA CUSHMAN</u>		<u>6.01</u>

DIXON CONTRACTING SERV INC.	CLEANING OF QUATIC CTR FROM	245241	07/26/2019	
	BROKEN PIPE		08/20/2019	
126 BROADMOOR DRIVE	10871		07/26/2019	0.00

LOUISBURG	01	140658	08/20/2019	0.00
KS 66053				4,015.65

Check No.	140658	Total:	4,015.65
<u>Total for</u>	<u>DIXON CONTRACTING</u>		4,015.65

EDWARDS CHEMICALS INC.	2019 POOL CHEMICALS	245242	07/29/2019	
		00048637	08/20/2019	
PO BOX 488	7142		07/29/2019	0.00
ELWOOD	01	140659	08/20/2019	0.00
KS 66024	054295			613.75

EDWARDS CHEMICALS INC.	2019 POOL CHEMICALS	245243	08/05/2019	
		00048637	08/20/2019	
PO BOX 488	7142		08/05/2019	0.00
ELWOOD	01	140659	08/20/2019	0.00
KS 66024	054493			607.75

EDWARDS CHEMICALS INC.	2 BOX TP FOR POOL	245244	08/05/2019	
			08/20/2019	
PO BOX 488	7142		08/05/2019	0.00
ELWOOD	01	140659	08/20/2019	0.00
KS 66024	054617			48.86

EDWARDS CHEMICALS INC.	2019 POOL CHEMICALS	245350	08/12/2019	
		00048637	08/20/2019	
PO BOX 488	7142		08/12/2019	0.00
ELWOOD	01	140659	08/20/2019	0.00
KS 66024	054670			613.75

Check No.	140659	Total:	1,884.11
<u>Total for</u>	<u>EDWARDS CHEMICALS</u>		1,884.11

PEGGY EMBREY	REIMBURSEMENT	245351	08/07/2019	
			08/20/2019	
PO BOX 196	1553		08/07/2019	0.00
BONNER SPGS	01	140660	08/20/2019	0.00
KS 66012				34.00

Check No.	140660	Total:	34.00
<u>Total for</u>	<u>PEGGY EMBREY</u>		34.00

EXPRESS WASH AMERICA LLC	CASCADES CAR WASHES FOR	245245	07/31/2019	
dba CASCADES	7/2019		08/20/2019	
PO BOX 2527	2621		07/31/2019	0.00
WEATHERFORD	01	140661	08/20/2019	0.00
TX 76086	1253			215.00

Check No.	140661	Total:	215.00
<u>Total for</u>	<u>EXPRESS WASH AMERICA</u>		215.00

FELD FIRE	BAUER BREATHING AIR COMPRESSOR	245352	07/29/2019	
	SEMI-ANNUAL INSPECTION		08/20/2019	
PO BOX 625	10263		07/29/2019	0.00
CARROLL	01	140662	08/20/2019	0.00
IA 51401	0352980-IN			950.40

Check No.	140662	Total:	950.40
<u>Total for</u>	<u>FELD FIRE</u>		950.40

FELDMANS	STEEL T-POST	245246	07/09/2019	
			08/20/2019	

1332 W KANSAS ST	4342		07/09/2019	0.00
LIBERTY	01	140663	08/20/2019	0.00
MO 64068-2379	317339			175.11
FELDMANS	MOTOMIX FUEL	245353	08/05/2019	
			08/20/2019	
1332 W KANSAS ST	4342		08/05/2019	0.00
LIBERTY	01	140663	08/20/2019	0.00
MO 64068-2379	317457			164.95

Check No.	140663	Total:	340.06
<u>Total for</u>	<u>FELDMANS</u>		<u>340.06</u>

FUN SERVICES OF KC LLC	FACE PAINTERS (bno)	245247	08/05/2019	
			08/20/2019	
7803 MEADOW VIEW DR	6505		08/05/2019	0.00
SHAWNEE	01	140664	08/20/2019	0.00
KS 66227	5651353			600.00

Check No.	140664	Total:	600.00
<u>Total for</u>	<u>FUN SERVICES OF KC LLC</u>		<u>600.00</u>

GALLS, LLC	UNIFORM ITEMS	245248	07/17/2019	
GALLS			08/20/2019	
PO BOX 71628	7858		07/17/2019	0.00
CHICAGO	01	140665	08/20/2019	0.00
IL 60694-1628	13220368			68.00
GALLS, LLC	UNIFORM ITEMS	245249	07/19/2019	
GALLS			08/20/2019	
PO BOX 71628	7858		07/19/2019	0.00
CHICAGO	01	140665	08/20/2019	0.00
IL 60694-1628	13243927			21.13

Check No.	140665	Total:	89.13
<u>Total for</u>	<u>GALLS, LLC</u>		<u>89.13</u>

GT DISTRIBUTORS	UNIFORM ITEMS FOR BODY ARMOR	245253	07/16/2019	
			08/20/2019	
P O BOX 16080	1532		07/16/2019	0.00
AUSTIN	01	140667	08/20/2019	0.00
TX 78761	718332			4,657.50
GT DISTRIBUTORS	UNIFORM ITEMS	245250	07/23/2019	
			08/20/2019	
P O BOX 16080	1532		07/23/2019	0.00
AUSTIN	01	140667	08/20/2019	0.00
TX 78761	719330			99.41
GT DISTRIBUTORS	UNIFORM ITEMS	245251	07/23/2019	
			08/20/2019	
P O BOX 16080	1532		07/23/2019	0.00
AUSTIN	01	140667	08/20/2019	0.00
TX 78761	719336			141.97
GT DISTRIBUTORS	BODY ARMOR SUPPLIES	245252	07/23/2019	
			08/20/2019	
P O BOX 16080	1532		07/23/2019	0.00
AUSTIN	01	140667	08/20/2019	0.00
TX 78761	719332			125.10

Check No.	140667	Total:	5,023.98
<u>Total for</u>	<u>GT DISTRIBUTORS</u>		<u>5,023.98</u>

HECTOR GUERRERO	OVERCHARGE CREDIT CARD	245215	08/12/2019	
-----------------	------------------------	--------	------------	--



452 PARK DRIVE	10868		08/12/2019	0.00
BONNER SPRINGS	01	140615	08/12/2019	0.00
KS 66012	90776			90.00

Check No.	140615	Total:	90.00
<u>Total for</u>	<u>HECTOR GUERRERO</u>		90.00

HAWKINS, INC	ANNUAL WATER PLANT CHEMICALS	245354	07/11/2019	
		00048577	08/20/2019	
PO BOX 860263	1089		07/11/2019	0.00
MINNEAPOLIS	01	140668	08/20/2019	0.00
MN 55486-0263	4537655			854.00

Check No.	140668	Total:	854.00
<u>Total for</u>	<u>HAWKINS, INC</u>		854.00

HELGET GAS PRODUCTS INC	OXYGEN CLINDER RENTAL	245355	07/31/2019	
			08/20/2019	
PO BOX 24246	7242		07/31/2019	0.00
OMAHA	01	140669	08/20/2019	0.00
NE 68124-0246	1474537			109.92

Check No.	140669	Total:	119.36
<u>Total for</u>	<u>HELGET GAS PRODUCTS</u>		119.36

ROBERT HOUGHTON	230 W KUMP #10-REFUND OVPYMT	245257	08/15/2019	
			08/20/2019	
230 W. KUMP #10	10875		08/15/2019	0.00
BONNER SPRINGS	01	140670	08/20/2019	0.00
KS 66012				75.00

Check No.	140670	Total:	75.00
<u>Total for</u>	<u>ROBERT HOUGHTON</u>		75.00

HSA BANK	HEALTH SVGS ACCT FOR 8/9/19	245209	08/12/2019	
			08/12/2019	
PO BOX 939	7513		08/12/2019	0.00
SHEBOYGAN	01	140616	08/12/2019	0.00
WI 53082-0939				4,079.08

Check No.	140616	Total:	4,079.08
-----------	--------	--------	----------

HSA BANK	HEALTH SAVINGS ACCT FOR	245517	08/23/2019	
	8/23/19		08/23/2019	
PO BOX 939	7513		08/23/2019	0.00
SHEBOYGAN	01	140730	08/23/2019	0.00
WI 53082-0939				4,079.08

Check No.	140730	Total:	4,079.08
<u>Total for</u>	<u>HSA BANK</u>		8,158.16

I	PAYROLL 8/9/19-VANTAGEPOINT	245210	08/12/2019	
ICMA RETIREMENT TRUST-457	TRANFER AGENT 301961		08/12/2019	

P O BOX 64553	0898		08/12/2019	0.00
BALTIMORE	01	140617	08/12/2019	0.00
MD 21264-4553				853.32

Check No.	140617	Total:	853.32
-----------	--------	--------	--------

ICMA RETIREMENT CORPORATION	PAYROLL 8/23/2019- VANTAGEPOIN	245518	08/23/2019	
ICMA RETIREMENT TRUST-457	TRANSFER AGENT 301961		08/23/2019	
P O BOX 64553	0898		08/23/2019	0.00
BALTIMORE	01	140731	08/23/2019	0.00
MD 21264-4553				824.30

Check No.	140731	Total:	824.30
-----------	--------	--------	--------

<u>Total for</u>	<u>ICMA RETIREMENT</u>		1,677.62
------------------	------------------------	--	----------

INSTITUTE FOR BUILDING	PLAN REVIEW FEES MAY/JUNE	245357	08/15/2019	
TECHNOLOGY AND SAFETY			08/20/2019	
45207 RESEARCH PLACE	10304		08/15/2019	0.00
ASHBURN	01	140671	08/20/2019	0.00
VA 20147	R730-BK1-0619R2			1,265.00
INSTITUTE FOR BUILDING	INSPECTION FEES MAY/JUNE	245358	08/15/2019	
TECHNOLOGY AND SAFETY			08/20/2019	
45207 RESEARCH PLACE	10304		08/15/2019	0.00
ASHBURN	01	140671	08/20/2019	0.00
VA 20147	R730-BK1-0619R2			6,650.00

Check No.	140671	Total:	7,915.00
-----------	--------	--------	----------

<u>Total for</u>	<u>INSTITUTE FOR BUILDING</u>		7,915.00
------------------	-------------------------------	--	----------

JC COMMUNICATIONS BEST	AFTER HOURS ANSWERING SERVICE	245359	08/16/2019	
RSVP INC		00048553	08/20/2019	
407 CLARIBORNE SUITE 208	3108		08/16/2019	0.00
OLATHE	01	140672	08/20/2019	0.00
KS 66062	2871A119			94.00

Check No.	140672	Total:	94.00
-----------	--------	--------	-------

<u>Total for</u>	<u>JC COMMUNICATIONS</u>		94.00
------------------	--------------------------	--	-------

JO WY CO COUNCIL OF MAYORS	ANNUAL DUES 2019-2020	245469	08/20/2019	
			08/20/2019	
ATTN: DJ DANIELS	3351		08/20/2019	0.00
OVERLAND PARK	01	140673	08/20/2019	0.00
KS 66212				340.00

Check No.	140673	Total:	340.00
-----------	--------	--------	--------

<u>Total for</u>	<u>JO WY CO COUNCIL OF</u>		340.00
------------------	----------------------------	--	--------

KBI LAB	LAB FEE	245322	03/21/2019	
	K19-00189		08/20/2019	
2001 SW WASHBURN	10555		03/21/2019	0.00
TOPEKA	01	140674	08/20/2019	0.00
KS 66604-1137	2019-1873			400.00

Check No.	140674	Total:	400.00
-----------	--------	--------	--------

<u>Total for</u>	<u>KBI LAB</u>		400.00
------------------	----------------	--	--------

KC AUCTION DIRECT LLC	UNIT 48	245277	07/16/2019	
			08/20/2019	
715 S 130TH STREET	10214		07/16/2019	0.00

BONNER SPRINGS	01	140675	08/20/2019	0.00
KS 66012	15457			1,251.13
KC AUCTION DIRECT LLC	UNIT 40	245278	07/25/2019	
			08/20/2019	
715 S 130TH STREET	10214		07/25/2019	0.00
BONNER SPRINGS	01	140675	08/20/2019	0.00
KS 66012	15550			20.00
KC AUCTION DIRECT LLC	UNIT 42	245279	07/25/2019	
			08/20/2019	
715 S 130TH STREET	10214		07/25/2019	0.00
BONNER SPRINGS	01	140675	08/20/2019	0.00
KS 66012	15560			69.95
KC AUCTION DIRECT LLC	UNIT 43	245275	07/26/2019	
			08/20/2019	
715 S 130TH STREET	10214		07/26/2019	0.00
BONNER SPRINGS	01	140675	08/20/2019	0.00
KS 66012	15571			306.32
KC AUCTION DIRECT LLC	UNIT 49	245276	07/26/2019	
			08/20/2019	
715 S 130TH STREET	10214		07/26/2019	0.00
BONNER SPRINGS	01	140675	08/20/2019	0.00
KS 66012	15572			44.95

Check No.	140675	Total:	1,692.35
<u>Total for</u>	KC AUCTION DIRECT LLC		1,692.35

KCPL	STREETLIGHTS	245360	07/31/2019	
	06/30 TO 7/31/2019		08/20/2019	
P O BOX 219330	2014		07/31/2019	0.00
KANSAS CITY	01	140676	08/20/2019	0.00
MO 64121-9330	8816867433			466.73

Check No.	140676	Total:	466.73
<u>Total for</u>	KCPL		466.73

KDHE BUREAU OF WATER	ANNUAL PER FEE	245260	07/29/2019	
TECHNICAL SVCS SECTION	PERMIT NO M-KS06-SU01		08/20/2019	
ATTN: PERMIT CLERK	1773		07/29/2019	0.00
TOPEKA	01	140677	08/20/2019	0.00
KS 66612-1367				60.00

Check No.	140677	Total:	60.00
<u>Total for</u>	KDHE BUREAU OF WATER		60.00

ADAM KHAN	REIMBURSEMENT EXP FORM	245261	08/06/2019	
	SNIPER SCHOOL		08/20/2019	
13001 METROPOLITAN	1649		08/06/2019	0.00
BONNER SPRINGS	01	140678	08/20/2019	0.00
KS 66012				182.42

Check No.	140678	Total:	182.42
<u>Total for</u>	ADAM KHAN		182.42

KRWA	2019-2020 ANNUAL MEMEBERSHIP	245259	07/30/2019	
KANSAS RURAL WATER ASSOC	DUES		08/20/2019	
BOX 226	1999		07/30/2019	0.00
SENECA	01	140679	08/20/2019	0.00
KS 66538				920.00

Check No.	140679	Total:	920.00
-----------	--------	--------	--------

Total for KRWA 920.00

KUSTOM SIGNALS INC	RADAR SPEED SIGNS	245262	07/19/2019	
		00048644	08/20/2019	
PO BOX 776238	1921		07/19/2019	0.00
CHICAGO	01	140680	08/20/2019	0.00
IL 60677-6238	565639			4,670.00

Check No.	140680	Total:	4,670.00
<u>Total for</u>	<u>KUSTOM SIGNALS INC</u>		<u>4,670.00</u>

LAMAR TEXAS LIMITED PARTNERSHP	ELECTRONIC BILLBOARD FOR TIBLO	245263	08/03/2019	
THE LAMAR COMPANIES	W DAYS	00048652	08/20/2019	
PO BOX 96030	6837		08/03/2019	0.00
BATON ROUGE	01	140681	08/20/2019	0.00
LA 70896	110517242			3,000.00

Check No.	140681	Total:	3,439.00
<u>Total for</u>	<u>LAMAR TEXAS LIMITED</u>		<u>3,439.00</u>

LAMAR TEXAS LIMITED PARTNERSHP	BILLBOARD S/S 170 8M EO E LAWR	245264	08/05/2019	
THE LAMAR COMPANIES	ENCE, EXIT M211	00048592	08/20/2019	
PO BOX 96030	6837		08/05/2019	0.00
BATON ROUGE	01	140681	08/20/2019	0.00
LA 70896	110528982			439.00

LANMAN INCORPORATED	LABOR	245361	07/11/2019	
			08/20/2019	
10865 S CARBONDALE ST	0852		07/11/2019	0.00
OLATHE	01	140682	08/20/2019	0.00
KS 66061	13447			50.00

LANMAN INCORPORATED	SERVER ISSUES	245265	07/31/2019	
			08/20/2019	
10865 S CARBONDALE ST	0852		07/31/2019	0.00
OLATHE	01	140682	08/20/2019	0.00
KS 66061	13446			125.00

LANMAN INCORPORATED	ADD MZAYAS	245266	07/31/2019	
			08/20/2019	
10865 S CARBONDALE ST	0852		07/31/2019	0.00
OLATHE	01	140682	08/20/2019	0.00
KS 66061	13446			25.00

LANMAN INCORPORATED	ADD KMOSIER, FIX MHICKS & TLAPL	245267	07/31/2019	
	MOVE FRONT PRINTER, FIX UB		08/20/2019	
10865 S CARBONDALE ST	0852		07/31/2019	0.00
OLATHE	01	140682	08/20/2019	0.00
KS 66061	13446			110.00

Check No.	140682	Total:	310.00
<u>Total for</u>	<u>LANMAN INCORPORATED</u>		<u>310.00</u>

LEXIS NEXIS	INVESTIGATIVE SERVICES ACCOUN	245268	07/31/2019	
RISK DATA MGMT INC	T #1240964	00048555	08/20/2019	
BILLING ID 1240964	6250		07/31/2019	0.00
CHICAGO	01	140683	08/20/2019	0.00
IL 60673-1283	1240964-20190731			150.00

Check No.	140683	Total:	150.00
<u>Total for</u>	<u>LEXIS NEXIS</u>		<u>150.00</u>

LIFE-ASSIST, INC	MEDICAL SUPPLIESCRICOTHYROTOMY	245362	08/01/2019	
------------------	--------------------------------	--------	------------	--

11277 SUNRISE PARK DRIVE	DEVICES: EPI 1:10000 1MG		08/20/2019	0.00
RANCHO CORDOVA	8009		08/01/2019	0.00
CA 95742	01	140684	08/20/2019	0.00
	935657			548.50

Check No.	140684	Total:	548.50
<u>Total for</u>	<u>LIFE-ASSIST, INC</u>		548.50

LINK-LITE NETWORKING INC	JULY MONTHLY SER MAINT	245368	07/01/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		07/01/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	410			100.00

LINK-LITE NETWORKING INC	AUGUST MONTHLY SERVER MAINT.	245366	08/01/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		08/01/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	503			100.00

LINK-LITE NETWORKING INC	IN CAR LAP TOP COMPUTERS & DOC	245363	08/18/2019	
	KS	00048671	08/20/2019	
6006 N CHESTNUT AVE	8179		08/18/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	557			51,800.00

LINK-LITE NETWORKING INC	AUGUST EVIDENCE WIRELESS	245364	08/18/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		08/18/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	538			28.00

LINK-LITE NETWORKING INC	JULY EVIDENCE WIRELESS	245365	08/18/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		08/18/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	537			28.00

LINK-LITE NETWORKING INC	SEMI ANNUAL MAINTENANCE	245367	08/18/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		08/18/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	519			250.00

LINK-LITE NETWORKING INC	COMPUTER IT WORK	245369	08/18/2019	
			08/20/2019	
6006 N CHESTNUT AVE	8179		08/18/2019	0.00
GLADSTONE	01	140685	08/20/2019	0.00
MO 64119	345			2,543.75

Check No.	140685	Total:	54,849.75
<u>Total for</u>	<u>LINK-LITE NETWORKING</u>		54,849.75

MICHELLE LYNCH	REIMBURSEMENT	245370	08/16/2019	
			08/20/2019	
559 S. BLUEGRASS	10880		08/16/2019	0.00
BONNER SPRINGS	01	140686	08/20/2019	0.00
KS 66012				30.00

Check No.	140686	Total:	30.00
<u>Total for</u>	<u>MICHELLE LYNCH</u>		30.00

M.R.P.P. INC.	PUBLIC NOTICE-TIBLOW TRANSIT	245269	07/04/2019	
THE WYANDOTTE ECHO			08/20/2019	
PO BOX 2305	7604		07/04/2019	0.00
KANSAS CITY	01	140687	08/20/2019	0.00
KS 66110	1355-1			11.88

M.R.P.P. INC.	NOTICE OF PUBLI HEARING	245270	07/04/2019	
THE WYANDOTTE ECHO			08/20/2019	
PO BOX 2305	7604		07/04/2019	0.00
KANSAS CITY	01	140687	08/20/2019	0.00
KS 66110	1355-2			33.30
M.R.P.P. INC.	NOTICE OF BUDGET HEARING	245271	07/25/2019	
THE WYANDOTTE ECHO			08/20/2019	
PO BOX 2305	7604		07/25/2019	0.00
KANSAS CITY	01	140687	08/20/2019	0.00
KS 66110	1440			86.58

Check No.	140687	Total:	131.76
<u>Total for</u>	<u>M.R.P.P. INC.</u>		<u>131.76</u>

MAINSTREET CREDIT UNION	PAYROLL FOR AUGUST 9,2019	245208	08/12/2019	
ATTN: PYMT SYSTM DEPT-SEG PR			08/12/2019	
13001 W 95TH STREET	9879		08/12/2019	0.00
LENEXA	01	140618	08/12/2019	0.00
KS 66215				1,187.50

Check No.	140618	Total:	1,187.50
-----------	--------	--------	----------

MAINSTREET CREDIT UNION	PAYROLL FOR AUGUST 23, 2019	245519	08/23/2019	
ATTN: PYMT SYSTM DEPT-SEG PR			08/23/2019	
13001 W 95TH STREET	9879		08/23/2019	0.00
LENEXA	01	140732	08/23/2019	0.00
KS 66215				1,170.00

Check No.	140732	Total:	1,170.00
<u>Total for</u>	<u>MAINSTREET CREDIT</u>		<u>2,357.50</u>

MANUFACTURERS COMPONENTS INC	(15) 4 PACKS OF 28" LIGHTED	245325	07/30/2019	
VIEWBRITE SAFETY PRODUCTS	CONES		08/20/2019	
1721 BLOUNT ROAD, SUITE 2	10877		07/30/2019	0.00
POMPANO BEACH	01	140688	08/20/2019	0.00
FL 33069	9584			1,784.85

Check No.	140688	Total:	1,784.85
<u>Total for</u>	<u>MANUFACTURERS</u>		<u>1,784.85</u>

MCANANY OIL CO., INC.	MOTOR FUEL	245272	07/30/2019	
			08/20/2019	
PO BOX 906	7587		07/30/2019	0.00
OLATHE	01	140689	08/20/2019	0.00
KS 66051	28732			4,689.64

Check No.	140689	Total:	4,689.64
<u>Total for</u>	<u>MCANANY OIL CO., INC.</u>		<u>4,689.64</u>

TIERRA MCGEE	REFUND DEPOSIT FOR SUNFLOWER	245273	07/29/2019	
	ROOM 8/11/2019		08/20/2019	
613 SILVERHILL DRIVE	10876		07/29/2019	0.00
BONNER SPRINGS	01	140690	08/20/2019	0.00
KS 66012	90208			100.00

Check No.	140690	Total:	100.00
<u>Total for</u>	<u>TIERRA MCGEE</u>		<u>100.00</u>

BLAKE MCMAHAN	REIMBURSEMENT FOR PRESCRIPTION	245326	06/20/2019	
---------------	--------------------------------	--------	------------	--

115 CYPRESS	FOR TREATMENT OF POISON IVY	7160	08/20/2019	0.00
BONNER SPRINGS		01	06/20/2019	0.00
KS 66012			140691 08/20/2019	7.38

Check No.	140691	Total:	7.38
<u>Total for</u>	<u>BLAKE MCMAHAN</u>		<u>7.38</u>

MEDASSURE HEARTLAND, LLC	MEDICAL WASTE DISPOSAL	245371	07/31/2019	
			08/20/2019	
920 E COUNTY LINE RD	9817		07/31/2019	0.00
LAKWOOD	01	140692	08/20/2019	0.00
NJ 08701	W 107286			41.20

Check No.	140692	Total:	41.20
<u>Total for</u>	<u>MEDASSURE HEARTLAND,</u>		<u>41.20</u>

MJV-A LLC	UNIFORM CLEANING	245274	07/31/2019	
dba PRIDE CLEANERS	TREATMENT OF POISON IVY		08/20/2019	
13613 S US 71 HWY.	6849		07/31/2019	0.00
GRANDVIEW	01	140693	08/20/2019	0.00
MO 64030	123400-073119			246.00

Check No.	140693	Total:	246.00
<u>Total for</u>	<u>MJV-A LLC</u>		<u>246.00</u>

CHRISTINE NEER	REFUND PAYMENTAMBLUANCE	245372	08/16/2019	
	CHRISTINE NEER		08/20/2019	
520 LINDA LANE	10881		08/16/2019	0.00
BONNER SPRINGS	01	140694	08/20/2019	0.00
KS 66012				246.66

Check No.	140694	Total:	246.66
<u>Total for</u>	<u>CHRISTINE NEER</u>		<u>246.66</u>

OMNI SVC GROUP LLC	JULY 2019 AND POSTAGE	245280	08/01/2019	
OMNI EMS BILLING			08/20/2019	
111 S WHITTIER S-4000	2126		08/01/2019	0.00
WICHITA	01	140696	08/20/2019	0.00
KS 67207	73119			1,299.10

Check No.	140696	Total:	1,299.10
<u>Total for</u>	<u>OMNI SVC GROUP LLC</u>		<u>1,299.10</u>

O'REILLY AUTO STORES INC	LIGHT	245283	08/07/2018	
			08/20/2019	
P O BOX 9464	0947		08/07/2018	0.00
SPRINGFIELD	01	140695	08/20/2019	0.00
MO 65801-9464	0264-326785			6.96

O'REILLY AUTO STORES INC	DETAIL CLEANING WIPES	245281	07/18/2019	
			08/20/2019	
P O BOX 9464	0947		07/18/2019	0.00
SPRINGFIELD	01	140695	08/20/2019	0.00
MO 65801-9464	0264-321740			11.98

O'REILLY AUTO STORES INC	LIGHT	245282	08/01/2019	
			08/20/2019	
P O BOX 9464	0947		08/01/2019	0.00
SPRINGFIELD	01	140695	08/20/2019	0.00
MO 65801-9464	0264-325513			27.00

O'REILLY AUTO STORES INC	CATACLEAN #2501	245375	08/03/2019	
			08/20/2019	
P O BOX 9464	0947		08/03/2019	0.00
SPRINGFIELD	01	140695	08/20/2019	0.00
MO 65801-9464	0264-325825			25.99
O'REILLY AUTO STORES INC	BRAKE DUST CLEANER	245374	08/15/2019	
			08/20/2019	
P O BOX 9464	0947		08/15/2019	0.00
SPRINGFIELD	01	140695	08/20/2019	0.00
MO 65801-9464	0264-328813			5.99

Check No.	140695	Total:	77.92
<u>Total for</u>	<u>O'REILLY AUTO STORES</u>		<u>77.92</u>

ORR CONSTRUCTION MGMT INC	CORNELL,EMERSON,SHEIDLEY, CLAR	245373	07/26/2019	
ORR WYATT STREETSCAPES	K WTR LINES & SIDEWALKS	00048490	08/20/2019	
6632-1 RAYTOWN ROAD	10454		07/26/2019	0.00
RAYTOWN	01	140697	08/20/2019	0.00
MO 64133	NV#6			71,238.42

Check No.	140697	Total:	71,238.42
<u>Total for</u>	<u>ORR CONSTRUCTION</u>		<u>71,238.42</u>

PERRY & TRENT LLC	LEGAL PROFESSIONAL SERVICES	245284	08/06/2019	
			08/20/2019	
13100 KANSAS AVE SUITE C	3531		08/06/2019	0.00
BONNER SPGS	01	140698	08/20/2019	0.00
KS 66012	40844			3,458.00
PERRY & TRENT LLC	PROSECUTOR SERVICES	245285	08/06/2019	
	6/21 TO 7/27/2019		08/20/2019	
13100 KANSAS AVE SUITE C	3531		08/06/2019	0.00
BONNER SPGS	01	140698	08/20/2019	0.00
KS 66012	40843			12,768.00

Check No.	140698	Total:	16,226.00
<u>Total for</u>	<u>PERRY &amp; TRENT LLC</u>		<u>16,226.00</u>

PUSHWATER ENTERPRISES INC	NO PARKING SIGNS FOR TIBLOW	245286	08/01/2019	
NATIONWIDE DISCOUNT PRINTING	DAYS		08/20/2019	
109 EAST 2ND ST	0646		08/01/2019	0.00
BONNER SPGS	01	140699	08/20/2019	0.00
KS 66012	18213			192.00
PUSHWATER ENTERPRISES INC	SPORTS FLYERS/FALL SOCCER	245287	08/06/2019	
NATIONWIDE DISCOUNT PRINTING			08/20/2019	
109 EAST 2ND ST	0646		08/06/2019	0.00
BONNER SPGS	01	140699	08/20/2019	0.00
KS 66012	18232			56.75
PUSHWATER ENTERPRISES INC	FALL BALL FLYER	245288	08/06/2019	
NATIONWIDE DISCOUNT PRINTING			08/20/2019	
109 EAST 2ND ST	0646		08/06/2019	0.00
BONNER SPGS	01	140699	08/20/2019	0.00
KS 66012	18233			22.00

Check No.	140699	Total:	270.75
<u>Total for</u>	<u>PUSHWATER</u>		<u>270.75</u>

QUALITY SPEAKS, LLC	PHONE SERVICE 2019 FIRE/EMS	245289	08/07/2019	
dba BROADVOICE, PHONE POWER		00048641	08/20/2019	
LOCKBOX NUMBER 912738	10030		08/07/2019	0.00
PASADENA	01	140700	08/20/2019	0.00



Check No.	140700	Total:	67.79
<u>Total for</u>	<u>QUALITY SPEAKS, LLC</u>		67.79

QUILL	OFFICE SUPPLIES	245391	08/05/2019	
			08/20/2019	
P O BOX 37600	3932		08/05/2019	0.00
PHILADELPHIA	01	140701	08/20/2019	0.00
PA 19101-0600	9205503			6.81

Check No.	140701	Total:	6.81
<u>Total for</u>	<u>QUILL</u>		6.81

RAYNOR GARAGE DOORS	GARAGE DOOR SERVICES	245330	07/22/2019	
			08/20/2019	
8235 MCCOY STREET	0753		07/22/2019	0.00
SHAWNEE	01	140702	08/20/2019	0.00
KS 66227	772400			140.00

Check No.	140702	Total:	140.00
<u>Total for</u>	<u>RAYNOR GARAGE DOORS</u>		140.00

REDISHRED KANSAS INC	64 GALLON SECURITY CART-	245290	08/01/2019	
PROSHRED SECURITY	CITY HALL		08/20/2019	
3052 S 24TH STREET	10641		08/01/2019	0.00
KANSAS CITY	01	140703	08/20/2019	0.00
KS 66106	100240587			50.00

REDISHRED KANSAS INC	64 GALLON SECURITY CART-	245291	08/01/2019	
PROSHRED SECURITY	COMMUNITY CTR		08/20/2019	
3052 S 24TH STREET	10641		08/01/2019	0.00
KANSAS CITY	01	140703	08/20/2019	0.00
KS 66106	100240587			20.00

Check No.	140703	Total:	70.00
<u>Total for</u>	<u>REDISHRED KANSAS INC</u>		70.00

REDISHRED KANSAS INC	RECYCLING OF OLD MONITORS	245327	08/11/2019	
Secure e-Cycle	AND LAPTOPS		08/20/2019	
3052 S. 24TH STREET	10878		08/11/2019	0.00
KANSAS CITY	01	140704	08/20/2019	0.00
KS 66106	8048			156.00

Check No.	140704	Total:	156.00
<u>Total for</u>	<u>REDISHRED KANSAS INC</u>		156.00

RG BECK AZ INC	HIGH THREAT BODY ARMOR	245292	07/25/2019	
TYR TACTICAL LLC		00048655	08/20/2019	
9330 N. 91ST AVENUE	10601		07/25/2019	0.00
PEORIA	01	140705	08/20/2019	0.00
AZ 85345	2046518			10,120.25

RG BECK AZ INC	BODY ARMOR	245307	07/25/2019	
TYR TACTICAL LLC			08/20/2019	
9330 N. 91ST AVENUE	10601		07/25/2019	0.00
PEORIA	01	140705	08/20/2019	0.00
AZ 85345	2046518			2,303.76

RG BECK AZ INC	BODY ARMOR	245308	08/07/2019	
TYR TACTICAL LLC			08/20/2019	
9330 N. 91ST AVENUE	10601		08/07/2019	0.00

PEORIA	01	140705	08/20/2019	0.00
AZ 85345	44839			1,592.46

Check No.	140705	Total:	14,016.47
<u>Total for</u>	<u>RG BECK AZ INC</u>		<u>14,016.47</u>

RICOH USA, INC.	MONTHLY COPIER LEASE	245293	07/26/2019	
	P&R		08/20/2019	
P O BOX 650016	1811		07/26/2019	0.00
DALLAS	01	140706	08/20/2019	0.00
TX 75265-0016	102410409			353.52
RICOH USA, INC.	MONTHLY COPIER LEASE	245294	08/01/2019	
	PUBLIC WORKS		08/20/2019	
P O BOX 650016	1811		08/01/2019	0.00
DALLAS	01	140706	08/20/2019	0.00
TX 75265-0016	102427690			270.04
RICOH USA, INC.	MONTHLY COPIER LEASE-POLICE	245295	08/02/2019	
			08/20/2019	
P O BOX 650016	1811		08/02/2019	0.00
DALLAS	01	140706	08/20/2019	0.00
TX 75265-0016	102435864			267.01

Check No.	140706	Total:	890.57
<u>Total for</u>	<u>RICOH USA, INC.</u>		<u>890.57</u>

KENNETH RUSSELL	STALE PR CHECK (1/25/2019)	245214	08/12/2019	
	RUSSELL, KENNETH		08/12/2019	
3025 S. 65TH	10866		08/12/2019	0.00
KANSAS CITY	01	140619	08/12/2019	0.00
KS 66106				6.01

Check No.	140619	Total:	6.01
<u>Total for</u>	<u>KENNETH RUSSELL</u>		<u>6.01</u>

SK DESIGN GROUP INC.	CLARK AVENUE WATERLINE DESIGN	245376	08/12/2019	
	PROJ	00048061	08/20/2019	
4600 COLLEGE BLVD., SUITE 100	7237		08/12/2019	0.00
OVERLAND PARK	01	140707	08/20/2019	0.00
KS 66211	11/15-126			200.00
SK DESIGN GROUP INC.	DESIGN ENGINEERING SHEIDLEY, C	245377	08/19/2019	
	ORNELL & EMERSON WATERLINES	00047538	08/20/2019	
4600 COLLEGE BLVD., SUITE 100	7237		08/19/2019	0.00
OVERLAND PARK	01	140707	08/20/2019	0.00
KS 66211				600.00

Check No.	140707	Total:	800.00
<u>Total for</u>	<u>SK DESIGN GROUP INC.</u>		<u>800.00</u>

STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	245297	07/06/2019	
STAPLES BUSINESS ADVANTAGE			08/20/2019	
PO BOX 660409	7670		07/06/2019	0.00
DALLAS	01	140708	08/20/2019	0.00
TX 75266-0409	8054916766			116.12
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	245296	07/20/2019	
STAPLES BUSINESS ADVANTAGE			08/20/2019	
PO BOX 660409	7670		07/20/2019	0.00
DALLAS	01	140708	08/20/2019	0.00
TX 75266-0409	8055074603			107.62
STAPLES CONTRACT & COMMERCIAL	TRED REMAN HP 11A BLACK	245298	07/20/2019	
STAPLES BUSINESS ADVANTAGE			08/20/2019	

PO BOX 660409	7670		07/20/2019	0.00
DALLAS	01	140708	08/20/2019	0.00
TX 75266-0409	3419765718			101.46
STAPLES CONTRACT & COMMERCIAL	DOUBLE SIDED TAPE CITY CLERK	245324	07/20/2019	
STAPLES BUSINESS ADVANTAGE			08/20/2019	
PO BOX 660409	7670		07/20/2019	0.00
DALLAS	01	140708	08/20/2019	0.00
TX 75266-0409	34197655718			4.99
STAPLES CONTRACT & COMMERCIAL	BOOK RECEIPT FOR MONEY RECD	245299	07/27/2019	
STAPLES BUSINESS ADVANTAGE			08/20/2019	
PO BOX 660409	7670		07/27/2019	0.00
DALLAS	01	140708	08/20/2019	0.00
TX 75266-0409	3420323485			57.16

Check No.	140708	Total:	387.35
<u>Total for</u>	<u>STAPLES CONTRACT &amp;</u>		<u>387.35</u>

T A STOLFUS DVM	BOARDING FEE, EUTH & ADOPT	245300	07/29/2019	
DBA KAW VALLEY VET CLINIC			08/20/2019	
521 LINDA LANE	0766		07/29/2019	0.00
BONNER SPRINGS	01	140709	08/20/2019	0.00
KS 66012	JULY 2019			313.00

Check No.	140709	Total:	313.00
<u>Total for</u>	<u>T A STOLFUS DVM</u>		<u>313.00</u>

CONNIE SWAFFORD	REIMBURSEMENT	245471	08/19/2019	
			08/20/2019	
901 S 131ST ST	1992		08/19/2019	0.00
BONNER SPRINGS	01	140710	08/20/2019	0.00
KS 66012				30.00

Check No.	140710	Total:	30.00
<u>Total for</u>	<u>CONNIE SWAFFORD</u>		<u>30.00</u>

ADRIAN SWAN	STALE PR CHECK 1/25/2019	245213	08/12/2019	
	SWAN, ADRIAN		08/12/2019	
328 SHEIDLEY	0337		08/12/2019	0.00
BONNER SPGS	01	140620	08/12/2019	0.00
KS 66012				6.01

Check No.	140620	Total:	6.01
<u>Total for</u>	<u>ADRIAN SWAN</u>		<u>6.01</u>

TEUTONIC HOLDINGS LLC	PHONE SERVICE	245378	06/07/2019	
SYNDEO LLC DBA BROADVOICE			08/20/2019	
LOCKBOX NUMBER 912726	10879		06/07/2019	0.00
PASADENA	01	140711	08/20/2019	0.00
CA 91110	292960			171.16
TEUTONIC HOLDINGS LLC	PHONE SERVICE	245379	07/19/2019	
SYNDEO LLC DBA BROADVOICE			08/20/2019	
LOCKBOX NUMBER 912726	10879		07/19/2019	0.00
PASADENA	01	140711	08/20/2019	0.00
CA 91110	317869			188.62
TEUTONIC HOLDINGS LLC	PHONE SERVICE	245380	08/06/2019	
SYNDEO LLC DBA BROADVOICE			08/20/2019	
LOCKBOX NUMBER 912726	10879		08/06/2019	0.00
PASADENA	01	140711	08/20/2019	0.00
CA 91110	351049			195.71
TEUTONIC HOLDINGS LLC	PHONE SERVICE	245381	08/07/2019	

SYNDEO LLC DBA BROADVOICE			08/20/2019	
LOCKBOX NUMBER 912726	10879		08/07/2019	0.00
PASADENA	01	140711	08/20/2019	0.00
CA 91110	380463			195.69

Check No.	140711	Total:	751.18
<u>Total for</u>	<u>TEUTONIC HOLDINGS LLC</u>		751.18

THE JATH GROUP INC	CLEANING SERVICE POLICE	245302	07/31/2019	
JAN-PRO CLEANING SYS MIDWEST	SUPPLIES		08/20/2019	
6500 W. 110TH STREET	10869		07/31/2019	0.00
OVERLAND PARK	01	140712	08/20/2019	0.00
KS 66211	S-5469			65.19

THE JATH GROUP INC	CLEANING SERVICE FIRE SUPPLIES	245303	08/01/2019	
JAN-PRO CLEANING SYS MIDWEST			08/20/2019	
6500 W. 110TH STREET	10869		08/01/2019	0.00
OVERLAND PARK	01	140712	08/20/2019	0.00
KS 66211	30699			97.77

Check No.	140712	Total:	162.96
<u>Total for</u>	<u>THE JATH GROUP INC</u>		162.96

THE RADAR SHOP	RADAR CERTIFICATION	245304	07/30/2019	
			08/20/2019	
1601 S GROVE	6148		07/30/2019	0.00
WICHITA	01	140713	08/20/2019	0.00
KS 67211	12316			558.00

THE RADAR SHOP	RADAR CERTIFICATION	245305	08/05/2019	
			08/20/2019	
1601 S GROVE	6148		08/05/2019	0.00
WICHITA	01	140713	08/20/2019	0.00
KS 67211	12325			146.50

Check No.	140713	Total:	704.50
<u>Total for</u>	<u>THE RADAR SHOP</u>		704.50

TIME WARNER CABLE	INTERNET SERV 7/6 TO 9/5/19	245301	08/07/2019	
			08/20/2019	
PO BOX 1104	7636		08/07/2019	0.00
CAROL STREAM	01	140714	08/20/2019	0.00
IL 60132-1104	2050-118640101-7001			377.05

Check No.	140714	Total:	377.05
<u>Total for</u>	<u>TIME WARNER CABLE</u>		377.05

TNVC, INC	BALLISTIC HELMETS	245306	07/17/2019	
		00048656	08/20/2019	
1050 NEVADA ST, STE 405	10598		07/17/2019	0.00
REDLANDS	01	140715	08/20/2019	0.00
CA 92374	351428-G			2,590.00

Check No.	140715	Total:	2,590.00
<u>Total for</u>	<u>TNVC, INC</u>		2,590.00

TRUGREEN LIMITED PARTNERSHIP	2019 WEED CONTROL/FERTILIZER A	245389	07/31/2019	
	PPLICATION	00048649	08/20/2019	
PO BOX 9001033	8124		07/31/2019	0.00
LOUISVILLE	01	140716	08/20/2019	0.00
KY 90290	107498368			570.00

Check No.	140716	Total:	570.00
<u>Total for</u>	<u>TRUGREEN LIMITED</u>		570.00

MELISSA VILLA	REFUND DEPOSIT FOR GYM	245382	07/02/2019	
	08/17/2019		08/20/2019	
13736 GROVE AVE	10882		07/02/2019	0.00
BONNER SPRINGS	01	140717	08/20/2019	0.00
KS 66012	87881			100.00

Check No.	140717	Total:	100.00
<u>Total for</u>	<u>MELISSA VILLA</u>		100.00

VIRTRA, INC	SIMULATOR SYSTEM MOUNTING	245309	08/12/2019	
		00048615	08/20/2019	
7970 S. KYRENE ROAD	10597		08/12/2019	0.00
TEMPE	01	140718	08/20/2019	0.00
AZ 85281	8043			1,800.00

Check No.	140718	Total:	1,800.00
<u>Total for</u>	<u>VIRTRA, INC</u>		1,800.00

WALKER TOWEL & UNIFORM SVC INC	RUG RENTAL - FIRE/EMS/PD	245310	08/08/2019	
		00048642	08/20/2019	
2601 TRUMAN ROAD	4731		08/08/2019	0.00
KANSAS CITY	01	140719	08/20/2019	0.00
MO 64127	2651124			92.96

Check No.	140719	Total:	92.96
<u>Total for</u>	<u>WALKER TOWEL &amp;</u>		92.96

BRIAN J WARCZOKOSKI	STALE PR CHECK 1/25/2019	245211	08/12/2019	
	WARCZOKOSKI, BRIAN		08/12/2019	
123 GROVE AVE	5893		08/12/2019	0.00
BONNER SPRINGS	01	140621	08/12/2019	0.00
KS 66012				6.01

Check No.	140621	Total:	6.01
<u>Total for</u>	<u>BRIAN J WARCZOKOSKI</u>		6.01

WASTE MANAGEMENT OF MISSOURI	PORT O LET FOR SOCCER FIELDS	245311	07/30/2019	
DBA JOHNSON COUNTY LANDFILL			08/20/2019	
PO BOX 4648	7530		07/30/2019	0.00
CAROL STREAM	01	140720	08/20/2019	0.00
IL 60197-4648	54596-4857-1			142.76

WASTE MANAGEMENT OF MISSOURI	PORT O LET FOR FARMERS MKT	245313	07/30/2019	
DBA JOHNSON COUNTY LANDFILL	AT KMP		08/20/2019	
PO BOX 4648	7530		07/30/2019	0.00
CAROL STREAM	01	140720	08/20/2019	0.00
IL 60197-4648	53965-4857-9			186.38

WASTE MANAGEMENT OF MISSOURI	SLUDGE DISP. 7/16 TO 7/31/19	245383	08/01/2019	
DBA JOHNSON COUNTY LANDFILL			08/20/2019	
PO BOX 4648	7530		08/01/2019	0.00
CAROL STREAM	01	140720	08/20/2019	0.00
IL 60197-4648	0008769-4861-3			2,321.30

Check No.	140720	Total:	2,650.44
<u>Total for</u>	<u>WASTE MANAGEMENT OF</u>		2,650.44

WASTE MANAGEMENT OF MISSOURI DEFFENBAUGH INDUSTRIES PO BOX 55558 BOSTON MA 02205-5558	AQUATIC PARK DUMPSTER 7588 01 5725476-4858-2	245312 140721	07/01/2019 08/20/2019 07/01/2019 08/20/2019	0.00 0.00 152.28
WASTE MANAGEMENT OF MISSOURI DEFFENBAUGH INDUSTRIES PO BOX 55558 BOSTON MA 02205-5558	12021 KAW DRIVE-DUMPSTER RENTA L 7588 01 5725421-4858-8	245314 00048563 140721	07/29/2019 08/20/2019 07/29/2019 08/20/2019	0.00 0.00 43.75
WASTE MANAGEMENT OF MISSOURI DEFFENBAUGH INDUSTRIES PO BOX 55558 BOSTON MA 02205-5558	200 E. 3RD STREET (COMMUNITY C ENTER DUMPSTER) 7588 01 5719909-4858-0	245315 00048562 140721	07/29/2019 08/20/2019 07/29/2019 08/20/2019	0.00 0.00 119.00

Check No.	140721	Total:	315.03
<u>Total for</u>	<u>WASTE MANAGEMENT OF</u>		315.03

WATCHMEN SECURITY 10312 E 63RD TERRACE RAYTOWN MO 64133	MONTHLY MONITORING FOR JUNE 10837 01 36435	245470 140723	06/01/2019 08/20/2019 06/01/2019 08/20/2019	0.00 0.00 35.00
WATCHMEN SECURITY 10312 E 63RD TERRACE RAYTOWN MO 64133	REMOVED 4 ZONES (FROM 1918 BLDG TO STOP ALARM) 10837 01 38373	245384 140723	08/16/2019 08/20/2019 08/16/2019 08/20/2019	0.00 0.00 185.00

Check No.	140723	Total:	220.00
<u>Total for</u>	<u>WATCHMEN SECURITY</u>		220.00

WATCHMEN SECURITY SERVICES 712 NW O'BRIEN LEES SUMMIT MO 64063	MONTHLY MONITORING FEE-JULY 7375 01 37716	245316 140722	08/01/2019 08/20/2019 08/01/2019 08/20/2019	0.00 0.00 79.00
---	--	------------------	--	-----------------------

Check No.	140722	Total:	79.00
<u>Total for</u>	<u>WATCHMEN SECURITY</u>		79.00

WEIS FIRE & SAFETY EQUIPMENT 111 EAST PACIFIC SALINA KS 67402-3467	CLASS A & F-500 FOAM 2043 01 161071	245385 140724	08/01/2019 08/20/2019 08/01/2019 08/20/2019	0.00 0.00 699.00
---	--	------------------	--	------------------------

Check No.	140724	Total:	699.00
<u>Total for</u>	<u>WEIS FIRE &amp; SAFETY</u>		699.00

WESTAR ENERGY P O BOX 419353 KANSAS CITY MO 64141-6353	ELECTRIC SERVICE-PHA 3790 01	245319 140725	08/01/2019 08/20/2019 08/01/2019 08/20/2019	0.00 0.00 2,891.31
WESTAR ENERGY P O BOX 419353	STREETLIGHTS 3790	245320	08/01/2019 08/20/2019 08/01/2019	0.00

KANSAS CITY	01	140725	08/20/2019	0.00
MO 64141-6353				13,264.24
WESTAR ENERGY	ELECTRIC SERVICE-GROUP	245321	08/01/2019	
			08/20/2019	
P O BOX 419353	3790		08/01/2019	0.00
KANSAS CITY	01	140725	08/20/2019	0.00
MO 64141-6353				137.69
WESTAR ENERGY	GSC TEM ELECTRIC	245317	08/08/2019	
			08/20/2019	
P O BOX 419353	3790		08/08/2019	0.00
KANSAS CITY	01	140725	08/20/2019	0.00
MO 64141-6353				131.25
WESTAR ENERGY	ELECTRIC SERVICE-GROUP	245318	08/15/2019	
			08/20/2019	
P O BOX 419353	3790		08/15/2019	0.00
KANSAS CITY	01	140725	08/20/2019	0.00
MO 64141-6353				29,603.74

Check No.	140725	Total:	46,028.23
<u>Total for</u>	<u>WESTAR ENERGY</u>		<u>46,028.23</u>

WESTLAKE HARDWARE	3- FLEX HOSES	245520	07/03/2019	
			08/23/2019	
P O BOX 219370	1321		07/03/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000601			119.97
WESTLAKE HARDWARE	ELECTRICAL FITTINGS-NP SHELTER	245521	07/05/2019	
			08/23/2019	
P O BOX 219370	1321		07/05/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000605			14.58
WESTLAKE HARDWARE	MISC WASHER;BOLTS&NUTS	245537	07/05/2019	
	PW SHOP		08/23/2019	
P O BOX 219370	1321		07/05/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000604			50.11
WESTLAKE HARDWARE	VEHICLE EQUIPMENT	245539	07/06/2019	
			08/23/2019	
P O BOX 219370	1321		07/06/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000606			2.99
WESTLAKE HARDWARE	DOOR STOP & LOCK-CABOOSE-	245522	07/08/2019	
	CENTENNIAL PARK		08/23/2019	
P O BOX 219370	1321		07/08/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000608			28.58
WESTLAKE HARDWARE	BUG TRAPS-PW OFFICES	245523	07/09/2019	
			08/23/2019	
P O BOX 219370	1321		07/09/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000611			9.18
WESTLAKE HARDWARE	BLANK PVC COVER;CABLE TIES;AIR	245538	07/09/2019	
	FILTER		08/23/2019	
P O BOX 219370	1321		07/09/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000609			41.56
WESTLAKE HARDWARE	SAWZAL BLADE	245524	07/10/2019	
			08/23/2019	
P O BOX 219370	1321		07/10/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000611			15.99
WESTLAKE HARDWARE	ELECTRICAL SUPPLIES NP SHELTER	245525	07/11/2019	

P O BOX 219370	1321		08/23/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000616			33.46
WESTLAKE HARDWARE	GARDEN HOE, ANCHORS FOR	245526	07/12/2019	
	BOLLARDS ON WALKING TRAIL		08/23/2019	
P O BOX 219370	1321		07/12/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000619			51.13
WESTLAKE HARDWARE	QUIKRETE & FASTENERS FOR	245527	07/15/2019	
	BOLLARDS ON WALKING TRAIL		08/23/2019	
P O BOX 219370	1321		07/15/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000620			8.94
WESTLAKE HARDWARE	ELECTRICAL SUPPLIES-NO SHELTER	245528	07/17/2019	
			08/23/2019	
P O BOX 219370	1321		07/17/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000628			6.28
WESTLAKE HARDWARE	FILTER FOR AC-WS OFFICE	245529	07/20/2019	
			08/23/2019	
P O BOX 219370	1321		07/20/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000639			11.99
WESTLAKE HARDWARE	1/4 HP UTILITY PUMP	245530	07/22/2019	
	VID 484		08/23/2019	
P O BOX 219370	1321		07/22/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000643			89.99
WESTLAKE HARDWARE	MISC ELECTRICAL SUPPLIES-WTP	245531	07/23/2019	
			08/23/2019	
P O BOX 219370	1321		07/23/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000644			10.58
WESTLAKE HARDWARE	WOMEN'S RR @ COMM. CTR	245532	07/25/2019	
			08/23/2019	
P O BOX 219370	1321		07/25/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000647			10.98
WESTLAKE HARDWARE	DECK SCREWS	245533	07/29/2019	
			08/23/2019	
P O BOX 219370	1321		07/29/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000661			7.49
WESTLAKE HARDWARE	HOSE MENDER(PARK MAINT SHOP)	245534	07/30/2019	
	SILICON FOR DABOOSE WINDOWS		08/23/2019	
P O BOX 219370	1321		07/30/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000665			21.57
WESTLAKE HARDWARE	BUNGEE CORDS (TOOL CAGE	245535	07/31/2019	
	ORGANIZER)		08/23/2019	
P O BOX 219370	1321		07/31/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000669			3.59
WESTLAKE HARDWARE	LOCK LUBE;TUBECUTTER;5W30OIL	245536	08/01/2019	
	OILER CAN;2 SHOVELS;WTR DIS MA		08/23/2019	
P O BOX 219370	1321		08/01/2019	0.00
KANSAS CITY	01	140734	08/23/2019	0.00
MO 64121-9373	14000674			44.44

Check No.	140734	Total:	583.40
<u>Total for</u>	<u>WESTLAKE HARDWARE</u>		<u>583.40</u>





**MAIN CHECK REGISTER**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
140735	09/03/2019	ALARM FUNDING ASSOCIATES LLC	35.00
140736	09/03/2019	ALERT 360	122.00
140737	09/03/2019	AMAZON CAPITAL SERVICES, INC	289.38
140738	09/03/2019	APAC	1,320.18
140739	09/03/2019	APEX ENVIROTECH, INC.	2,234.00
140740	09/03/2019	ASPHALT SALES CO INC	169.26
140741	09/03/2019	AT & T MOBILITY	2,965.03
140742	09/03/2019	ATMOS ENERGY	50.85
140743	09/03/2019	AUTOZONE	82.02
140744	09/03/2019	AXIOM INSTRUMENTATION SERVICES	360.00
140745	09/03/2019	CHARLIE BEETS	30.00
140746	09/03/2019	BERNING TIRE COMPANY	976.80
140747	09/03/2019	BOARD OF PUBLIC UTILITIES	37,143.56
140748	09/03/2019	BONNER SPRINGS AUTO REPAIR LLC	786.53
140749	09/03/2019	BOUND TREE MEDICAL	1,008.54
140750	09/03/2019	DALIA BRIGGS	35.00
140751	09/03/2019	CITY TREASURER KCK	35,171.61
140752	09/03/2019	CITY WIDE MAINTENANCE CO	765.02
140753	09/03/2019	COMMERCIAL AQUATIC SVCS INC	1,613.88
140754	09/03/2019	COMPLIANCEONE	49.50
140755	09/03/2019	CONRAD FIRE EQUIPMENT INC	279.83
140756	09/03/2019	CROSBY PLUMBING	20,797.97
140757	09/03/2019	DOUGLAS PUMP SERVICE INC	660.00
140758	09/03/2019	TRACI FEEZELL	100.00
140759	09/03/2019	FELDMANS	23.48
140760	09/03/2019	KATIE FOSTER	35.00
140761	09/03/2019	GOVERNMENTJOBS.COM, INC	160.04
140762	09/03/2019	GREAT PLAINS SOCIETY FOR	1,204.00
140763	09/03/2019	GT DISTRIBUTORS	1,108.19
140764	09/03/2019	LINETTE HANKS	520.00
140765	09/03/2019	BEN HESS	136.80
140766	09/03/2019	ICE-MASTERS, INC	344.00
140767	09/03/2019	J & D EQUIPMENT INC	238.00
140768	09/03/2019	JOHNSON COUNTY WASTEWATER	549.98
140769	09/03/2019	GEOFFREY JOHNSTON	909.24
140770	09/03/2019	KCPL	249.89
140771	09/03/2019	DUSTIN KELSEY	35.00
140772	09/03/2019	ADAM KHAN	8.00
140773	09/03/2019	KWEA	50.00
140774	09/03/2019	LAKE OF THE FOREST INC	247.00
140775	09/03/2019	LEAGUE OF KANSAS MUNICIPALITIES	365.61
140776	09/03/2019	LIFE-ASSIST, INC	541.03
140777	09/03/2019	LINK-LITE NETWORKING INC	2,746.00
140778	09/03/2019	STEPHANIE MACIAS	30.00
140779	09/03/2019	MAILFINANCE	390.00
140780	09/03/2019	METROMEDIA, INC	887.00
140781	09/03/2019	MICROSOFT CORPORATION	630.00
140782	09/03/2019	MIDWEST PUBLIC RISK	69,338.64
140783	09/03/2019	BEVERLY S MILLS	88.00

140784	09/03/2019	MJS CONSULTING, LLC	800.00
140785	09/03/2019	NEOFUNDS BY NEOPOST	850.00
140786	09/03/2019	O'REILLY AUTO STORES INC	98.51
140787	09/03/2019	PACE ANALYTICAL	414.00
140788	09/03/2019	PERRY & TRENT LLC	224.00
140789	09/03/2019	POSTMASTER	1,085.00
140790	09/03/2019	PUSHWATER ENTERPRISES INC	365.72
140791	09/03/2019	QUALITY SPEAKS, LLC	65.74
140792	09/03/2019	QUEEN'S PRICE CHOPPER	37.28
140793	09/03/2019	REJIS COMMISSION	1,098.08
140794	09/03/2019	RICOH USA, INC.	317.51
140795	09/03/2019	DEBRA ROBERTS	100.00
140796	09/03/2019	ANTHONY R RUSSO	200.00
140797	09/03/2019	JODIE SAULTZ	35.00
140798	09/03/2019	SFS ARCHITECTURE, INC	17,273.61
140799	09/03/2019	SHAWNEE COPY CENTER	358.81
140800	09/03/2019	STAPLES CONTRACT & COMMERCIAL	49.65
140801	09/03/2019	KELLY STRAIN	30.00
140802	09/03/2019	T2 HOLDINGS, LLC	60.00
140803	09/03/2019	TALLMAN AUTO & BODY LLC	397.94
140804	09/03/2019	CRYSTAL THOMPSON	35.00
140805	09/03/2019	TIME WARNER CABLE	540.97
140806	09/03/2019	DARYL AND OR MARY TINDER	35.00
140807	09/03/2019	CAROL TOWNSEND	148.63
140808	09/03/2019	JAY TREESE	288.09
140809	09/03/2019	U.S. VENTURE, INC	785.04
140810	09/03/2019	UNIFIED TREASURER	1,457.75
140811	09/03/2019	VERIZON WIRELESS	342.05
140813	09/03/2019	WALMART COMMUNITY GEGRB	410.08
140814	09/03/2019	WASTE MANAGEMENT OF MISSOURI	2,768.90
140815	09/03/2019	WASTE MANAGEMENT OF MISSOURI	793.40
140816	09/03/2019	WATTS UP	56.99
140817	09/03/2019	NICHOLE WAUER	35.00
140818	09/03/2019	WHENTOWORK, INC	200.00
140819	09/03/2019	JOHN WILSON	30.00
<b>TOTAL</b>			<b>219,668.61</b>



7111 W. 151 ST	7449		08/07/2019	0.00
OVERLAND PARK	01	140739	09/03/2019	0.00
KS 66223-2231	CSM03.001 JUNE 2019			2,234.00

Check No.	140739	Total:	2,234.00
<u>Total for</u>	<u>APEX ENVIROTECH, INC.</u>		<u>2,234.00</u>

ASPHALT SALES CO INC	STREET MAINTENANCE-ASPHALT	245601	07/29/2019	
			09/03/2019	
P O BOX 6263	3303		07/29/2019	0.00
KANSAS CITY	01	140740	09/03/2019	0.00
KS 66106	141334			169.26

Check No.	140740	Total:	169.26
<u>Total for</u>	<u>ASPHALT SALES CO INC</u>		<u>169.26</u>

AT & T MOBILITY	MOBILE PHONE SERVICE	245596	08/11/2019	
	7/12/2019-8/11/2019		09/03/2019	
P O BOX 6463	5184		08/11/2019	0.00
CAROL STREAM	01	140741	09/03/2019	0.00
IL 60197-6463	287288930469X08192019			2,965.03

Check No.	140741	Total:	2,965.03
<u>Total for</u>	<u>AT &amp; T MOBILITY</u>		<u>2,965.03</u>

ATMOS ENERGY	GAS SERVICE	245543	08/20/2019	
			09/03/2019	
P O BOX 790311	2470		08/20/2019	0.00
ST LOUIS	01	140742	09/03/2019	0.00
MO 63179-0311				50.85

Check No.	140742	Total:	50.85
<u>Total for</u>	<u>ATMOS ENERGY</u>		<u>50.85</u>

AUTOZONE	VELCRO MOUNTS-VID#592	245602	08/06/2019	
			09/03/2019	
PO BOX 116067	9842		08/06/2019	0.00
ATLANTA	01	140743	09/03/2019	0.00
GA 30368-6067	3784191168			7.58

AUTOZONE	GREASE FOR BOOSTER STATION	245603	08/12/2019	
	PUMPS		09/03/2019	
PO BOX 116067	9842		08/12/2019	0.00
ATLANTA	01	140743	09/03/2019	0.00
GA 30368-6067	3784194019			10.78

AUTOZONE	BATTERY-LS#9 GENERATOR	245604	08/13/2019	
			09/03/2019	
PO BOX 116067	9842		08/13/2019	0.00
ATLANTA	01	140743	09/03/2019	0.00
GA 30368-6067	3784194486			63.66

Check No.	140743	Total:	82.02
<u>Total for</u>	<u>AUTOZONE</u>		<u>82.02</u>

AXIOM INSTRUMENTATION SERVICES	QTR CALIBRATION OF HA, FGD, ONE	245605	05/01/2019	
	HS2, ONE O2 HA SENSORS (2)		09/03/2019	
5400 JOHNSON DRIVE, SUITE 161	7514		05/01/2019	0.00
MISSION	01	140744	09/03/2019	0.00
KS 66205	15-0398			180.00

AXIOM INSTRUMENTATION SERVICES	QTR CALIBRATION OF HA FGD, ONE	245606	08/08/2019	
--------------------------------	--------------------------------	--------	------------	--

5400 JOHNSON DRIVE, SUITE 161	HS2,ONE O2 HA SENSORS	7514	09/03/2019	0.00
MISSION		01	140744	08/08/2019
KS 66205		16-0636		09/03/2019
				0.00
				180.00

Check No.	140744	Total:	360.00
<u>Total for</u>	<u>AXIOM INSTRUMENTATION</u>		<u>360.00</u>

CHARLIE BEETS	REFUND-NOT ENOUGH IN MP	245544	08/21/2019	
	DIV. PROGRAM CANCELLED		09/03/2019	
13713 RUBY	10886		08/21/2019	0.00
BONNER SPRINGS	01	140745	09/03/2019	0.00
KS 66012	91232			30.00

Check No.	140745	Total:	30.00
<u>Total for</u>	<u>CHARLIE BEETS</u>		<u>30.00</u>

BERNING TIRE COMPANY	FLAT REPAIR-VID#575	245608	07/10/2019	
			09/03/2019	
P O BOX 107	0109		07/10/2019	0.00
BONNER SPRINGS	01	140746	09/03/2019	0.00
KS 66012	338873			39.00

BERNING TIRE COMPANY	FLAT REPAIR - VID# 1845	245609	07/25/2019	
			09/03/2019	
P O BOX 107	0109		07/25/2019	0.00
BONNER SPRINGS	01	140746	09/03/2019	0.00
KS 66012	339231			18.00

BERNING TIRE COMPANY	REPLACED ALL 6 TIRES ON REC	245607	08/26/2019	
	BUS		09/03/2019	
P O BOX 107	0109		08/26/2019	0.00
BONNER SPRINGS	01	140746	09/03/2019	0.00
KS 66012	339790			919.80

Check No.	140746	Total:	976.80
<u>Total for</u>	<u>BERNING TIRE COMPANY</u>		<u>976.80</u>

BOARD OF PUBLIC UTILITIES	WATER USAGE (7/3/19-8/3/19)	245610	08/29/2019	
ATTN: ACCOUNTS PAYABLE			09/03/2019	
P O BOX 219661	0117		08/29/2019	0.00
KANSAS CITY	01	140747	09/03/2019	0.00
MO 64121-9661				37,143.56

Check No.	140747	Total:	37,143.56
<u>Total for</u>	<u>BOARD OF PUBLIC</u>		<u>37,143.56</u>

BONNER SPRINGS AUTO REPAIR LLC	4 NEW TIRES-VID # 482	245611	07/23/2019	
BONNER SPRINGS AUTO REPAIR			09/03/2019	
13040 CANAAN DRIVE	2798		07/23/2019	0.00
BONNER SPRINGS	01	140748	09/03/2019	0.00
KS 66012	13683			786.53

Check No.	140748	Total:	786.53
<u>Total for</u>	<u>BONNER SPRINGS AUTO</u>		<u>786.53</u>

BOUND TREE MEDICAL	UNIFORMS-EMT PANT 36/34	245612	07/25/2019	
			09/03/2019	
23537 NETWORK PLACE	4172		07/25/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83289268			58.24

BOUND TREE MEDICAL	MEDICAL SUPPLIES-FIRST AID	245613	08/13/2019	
	MEDS-GENERIC EXCEDRIN		09/03/2019	
23537 NETWORK PLACE	4172		08/13/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83310196			25.58
BOUND TREE MEDICAL	MEDICALSUPPLIES-REMAINING 2	245614	08/14/2019	
	BOXES OF 4-GENERIC EXECDRIN-BO		09/03/2019	
23537 NETWORK PLACE	4172		08/14/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83311770			25.58
BOUND TREE MEDICAL	MEDICAL SUPPLIES: QUICK CLOT/ CELOX, PRESSURE BANDAGES	245616	08/19/2019	
			09/03/2019	
23537 NETWORK PLACE	4172		08/19/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83316756			482.96
BOUND TREE MEDICAL	MEDICAL SUPPLIES-HEMOSTATIC CLOTTING AGENTS-CELOS 15G,SYR	245617	08/22/2019	
			09/03/2019	
23537 NETWORK PLACE	4172		08/22/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83321475			307.08
BOUND TREE MEDICAL	MEDICAL SUPPLIES-EPINEPHRINE 1MG/1:10000	245615	08/29/2019	
			09/03/2019	
23537 NETWORK PLACE	4172		08/29/2019	0.00
CHICAGO	01	140749	09/03/2019	0.00
IL 60673-1235	83316755			109.10

Check No.	140749	Total:	1,008.54
<u>Total for</u>	<u>BOUND TREE MEDICAL</u>		<u>1,008.54</u>

DALIA BRIGGS	REFUND-NOT ENOUGH IN MP DIV PROGRAM CANCELLED	245545	08/08/2019	
			09/03/2019	
300 ASPEN STREET	10292		08/08/2019	0.00
LINWOOD	01	140750	09/03/2019	0.00
KS 66052	90703			35.00

Check No.	140750	Total:	35.00
<u>Total for</u>	<u>DALIA BRIGGS</u>		<u>35.00</u>

CITY TREASURER KCK	RESIDENTAL REFUSE CONTRACT JAN	245685	09/03/2019	
MIKE TOBIN PW DEPUTY DIRECTOR	UARY-DECEMBER 2019	00048550	09/03/2019	
701 N 7TH ST	2410		09/03/2019	0.00
KANSAS CITY	01	140751	09/03/2019	0.00
KS 66101	SEPTEMBER 2019			35,171.61

Check No.	140751	Total:	35,171.61
<u>Total for</u>	<u>CITY TREASURER KCK</u>		<u>35,171.61</u>

CITY WIDE MAINTENANCE CO	TRASH BAGS, PAPER TOWELS, RR ROLL TOWELS, HAND SOAP	245619	07/12/2019	
			09/03/2019	
15447 W 100TH TERRACE	7668		07/12/2019	0.00
LENEXA	01	140752	09/03/2019	0.00
KS 66219	INV201014			205.19
CITY WIDE MAINTENANCE CO	URINAL FLOOR MATS	245620	07/17/2019	
			09/03/2019	
15447 W 100TH TERRACE	7668		07/17/2019	0.00
LENEXA	01	140752	09/03/2019	0.00
KS 66219	INV201082			59.83
CITY WIDE MAINTENANCE CO	SOUTH PARK CLEANING FOR AUG	245692	08/27/2019	

15447 W 100TH TERRACE	2,9,16 AND 23-SCHOOL LUNCH PRO		09/03/2019	0.00
LENEXA	7668		08/27/2019	0.00
KS 66219	01	140752	09/03/2019	0.00
	INV202491			500.00

Check No.	140752	Total:	765.02
<u>Total for</u>	<u>CITY WIDE MAINTENANCE</u>		<u>765.02</u>

COMMERCIAL AQUATIC SVCS INC	PPM SENSOR AND SERVICE CALL	245546	08/19/2019	
CAS			09/03/2019	
P O BOX 113	5560		08/19/2019	0.00
OLATHE	01	140753	09/03/2019	0.00
KS 66051	35174-1			1,613.88

Check No.	140753	Total:	1,613.88
<u>Total for</u>	<u>COMMERCIAL AQUATIC</u>		<u>1,613.88</u>

COMPLIANCEONE	MAY 2019 DRUG POOL EXP	245547	06/06/2019	
	ACCT GI4050		09/03/2019	
2121 SW CHELSEA DRIVE	10136		06/06/2019	0.00
TOPEKA	01	140754	09/03/2019	0.00
KS 66614	256516			49.50

Check No.	140754	Total:	49.50
<u>Total for</u>	<u>COMPLIANCEONE</u>		<u>49.50</u>

CONRAD FIRE EQUIPMENT INC	EV1 RED HELMET	245548	07/15/2019	
			09/03/2019	
887 N JAN MAR COURT	0222		07/15/2019	0.00
OLATHE	01	140755	09/03/2019	0.00
KS 66061	537110			279.83

Check No.	140755	Total:	279.83
<u>Total for</u>	<u>CONRAD FIRE EQUIPMENT</u>		<u>279.83</u>

CROSBY PLUMBING	EMERGENCY REPAIR-SEWER 642	245621	08/08/2019	
	MACGRANTWOOD		09/03/2019	
16040 LINWOOD ROAD	2216		08/08/2019	0.00
BONNER SPRINGS	01	140756	09/03/2019	0.00
KS 66012	57883			13,037.73

CROSBY PLUMBING	EMERGENCY REPAIR-SEWER	245622	08/22/2019	
	616,626&642 MACGRANTWOOD		09/03/2019	
16040 LINWOOD ROAD	2216		08/22/2019	0.00
BONNER SPRINGS	01	140756	09/03/2019	0.00
KS 66012	58011			7,760.24

Check No.	140756	Total:	20,797.97
<u>Total for</u>	<u>CROSBY PLUMBING</u>		<u>20,797.97</u>

DOUGLAS PUMP SERVICE INC	SERVICE CALL-#1 AERATOR WWTP	245618	07/09/2019	
			09/03/2019	
4719 MERRIAM DR	0192		07/09/2019	0.00
OVERLAND PARK	01	140757	09/03/2019	0.00
KS 66203	190357			660.00

Check No.	140757	Total:	660.00
<u>Total for</u>	<u>DOUGLAS PUMP SERVICE</u>		<u>660.00</u>



TRACI FEEZELL	REFUND DEPOSIT FOR GYMNASIUM	245549	08/06/2019	
	8/25/2019		09/03/2019	
164046 LEAVENWORTH ROAD	10887		08/06/2019	0.00
BASEHOR	01	140758	09/03/2019	0.00
KS 66007	90623			100.00

Check No.	140758	Total:	100.00
<u>Total for</u>	<u>TRACI FEEZELL</u>		100.00

FELDMANS	ANIMAL FOOD	245550	08/20/2019	
			09/03/2019	
1332 W KANSAS ST	4342		08/20/2019	0.00
LIBERTY	01	140759	09/03/2019	0.00
MO 64068-2379	3117524			14.49

Check No.	140759	Total:	23.48
<u>Total for</u>	<u>FELDMANS</u>		23.48

FELDMANS	ANIMAL FOOD	245551	08/20/2019	
			09/03/2019	
1332 W KANSAS ST	4342		08/20/2019	0.00
LIBERTY	01	140759	09/03/2019	0.00
MO 64068-2379	317522			8.99

Check No.	140760	Total:	35.00
<u>Total for</u>	<u>KATIE FOSTER</u>		35.00

KATIE FOSTER	REFUND-NOT ENOUGH IN MP DIV	245552	07/31/2019	
	PROGRAM CANCELLED		09/03/2019	
20981 GOLDEN ROAD	10888		07/31/2019	0.00
LINWOOD	01	140760	09/03/2019	0.00
KS 66052	90325			35.00

GOVERNMENTJOBS.COM, INC	SUBSCRIPTION FOR 8/30/19 TO	245553	08/27/2019	
NEOGOV	10/30/2019		09/03/2019	
300 CONTINENTAL BLVD	7783		08/27/2019	0.00
EL SEGUNDO	01	140761	09/03/2019	0.00
CA 90245	INV-11010			160.04

Check No.	140761	Total:	160.04
<u>Total for</u>	<u>GOVERNMENTJOBS.COM,</u>		160.04

GREAT PLAINS SOCIETY FOR	ANIMAL SHELTER TRANSFERS	245555	06/01/2019	
PREVENTION CRUELTY TO ANIMALS			09/03/2019	
GREAT PLAINS SPCA	7383		06/01/2019	0.00
MERRIAM	01	140762	09/03/2019	0.00
KS 66202	JUNE 2019			516.00

GREAT PLAINS SOCIETY FOR	ANIMAL SHELTER TRANSERS	245554	08/16/2019	
PREVENTION CRUELTY TO ANIMALS			09/03/2019	
GREAT PLAINS SPCA	7383		08/16/2019	0.00
MERRIAM	01	140762	09/03/2019	0.00
KS 66202	JULY 2019			688.00

Check No.	140762	Total:	1,204.00
<u>Total for</u>	<u>GREAT PLAINS SOCIETY</u>		1,204.00

GT DISTRIBUTORS	UNIFORM ITEMS	245559	08/14/2019	
			09/03/2019	
P O BOX 16080	1532		08/14/2019	0.00

AUSTIN	01	140763	09/03/2019	0.00
TX 78761	722709			6.29
GT DISTRIBUTORS	UNIFORM ITEMS	245560	08/14/2019	
			09/03/2019	
P O BOX 16080	1532		08/14/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	722706			169.95
GT DISTRIBUTORS	UNIFORM ITEMS	245561	08/14/2019	
			09/03/2019	
P O BOX 16080	1532		08/14/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	722708			223.88
GT DISTRIBUTORS	UNIFORM ITEMS	245562	08/14/2019	
			09/03/2019	
P O BOX 16080	1532		08/14/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	722707			42.30
GT DISTRIBUTORS	UNIFORM ITEMS	245556	08/20/2019	
			09/03/2019	
P O BOX 16080	1532		08/20/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	723339			279.85
GT DISTRIBUTORS	UNIFORM ITEMS	245557	08/20/2019	
			09/03/2019	
P O BOX 16080	1532		08/20/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	723342			99.99
GT DISTRIBUTORS	UNIFORM ITEMS	245558	08/20/2019	
			09/03/2019	
P O BOX 16080	1532		08/20/2019	0.00
AUSTIN	01	140763	09/03/2019	0.00
TX 78761	723333			285.93

Check No.	140763	Total:	1,108.19
<u>Total for</u>	<u>GT DISTRIBUTORS</u>		<u>1,108.19</u>

LINETTE HANKS	CANCEL DUE TO NO LOWER ACCES IN DECEMBER	245564	08/14/2019	
			09/03/2019	
1121 ELIZABETH AVENUE	10889		08/14/2019	0.00
KANSAS CITY	01	140764	09/03/2019	0.00
KS 66102	91034			545.00
LINETTE HANKS	PROCESS FEE	245565	08/14/2019	
			09/03/2019	
1121 ELIZABETH AVENUE	10889		08/14/2019	0.00
KANSAS CITY	01	140764	09/03/2019	0.00
KS 66102	91034			-25.00

Check No.	140764	Total:	520.00
<u>Total for</u>	<u>LINETTE HANKS</u>		<u>520.00</u>

BEN HESS	MILEAGE EXPENSE	245563	08/16/2019	
			09/03/2019	
200 E 3RD ST	7992		08/16/2019	0.00
BONNER SPRINGS	01	140765	09/03/2019	0.00
KS 66012	4/11/2019 TO 8/16/2019			136.80

Check No.	140765	Total:	136.80
<u>Total for</u>	<u>BEN HESS</u>		<u>136.80</u>

ICE-MASTERS, INC	ICE MACHINE RENTAL	245624	07/25/2019	
			09/03/2019	

6218 MELROSE	5589		07/25/2019	0.00
SHAWNEE	01	140766	09/03/2019	0.00
KS 66203	2327542			107.00
ICE-MASTERS, INC	FIXED ICE MAKER IN CONCESSION	245623	07/29/2019	
	AREA		09/03/2019	
6218 MELROSE	5589		07/29/2019	0.00
SHAWNEE	01	140766	09/03/2019	0.00
KS 66203	2327964			130.00
ICE-MASTERS, INC	ICE MACHINE RENTAL	245625	08/25/2019	
			09/03/2019	
6218 MELROSE	5589		08/25/2019	0.00
SHAWNEE	01	140766	09/03/2019	0.00
KS 66203	2329636			107.00

Check No.	140766	Total:	344.00
<u>Total for</u>	<u>ICE-MASTERS, INC</u>		<u>344.00</u>

J & D EQUIPMENT INC	REPAIR HOIST-VID 575	245626	08/08/2019	
DBA AMERICAN EQUIPMENT CO			09/03/2019	
3250 HARVESTER ROAD	3289		08/08/2019	0.00
KANSAS CITY	01	140767	09/03/2019	0.00
KS 66115	63947			238.00

Check No.	140767	Total:	238.00
<u>Total for</u>	<u>J &amp; D EQUIPMENT INC</u>		<u>238.00</u>

JOHNSON COUNTY WASTEWATER	WW CHARGES-JULY 7/1-7/31/19	245627	08/13/2019	
			09/03/2019	
PO BOX 219948	5345		08/13/2019	0.00
KANSAS CITY	01	140768	09/03/2019	0.00
MO 64121-9948				549.98

Check No.	140768	Total:	549.98
<u>Total for</u>	<u>JOHNSON COUNTY</u>		<u>549.98</u>

GEOFFREY JOHNSTON	KVC REFUND FOR CHILD CARE FOR	245628	08/28/2019	
	FOR MAY-JULY CAMP		09/03/2019	
15600 PEBBLE DRIVE	10896		08/28/2019	0.00
BASEHOR	01	140769	09/03/2019	0.00
KS 66007				909.24

Check No.	140769	Total:	909.24
<u>Total for</u>	<u>GEOFFREY JOHNSTON</u>		<u>909.24</u>

KCPL	631 N 126TH	245629	08/20/2019	
			09/03/2019	
P O BOX 219330	2014		08/20/2019	0.00
KANSAS CITY	01	140770	09/03/2019	0.00
MO 64121-9330	5302265559			29.04
KCPL	708 N 122ND	245630	08/20/2019	
			09/03/2019	
P O BOX 219330	2014		08/20/2019	0.00
KANSAS CITY	01	140770	09/03/2019	0.00
MO 64121-9330	9359442971			27.63
KCPL	service address 949 N 142	245631	08/20/2019	
			09/03/2019	
P O BOX 219330	2014		08/20/2019	0.00
KANSAS CITY	01	140770	09/03/2019	0.00
MO 64121-9330				28.59
KCPL	SERVICE ADDRESS 12730 STATE	245632	08/20/2019	

P O BOX 219330	2014		09/03/2019	0.00
KANSAS CITY	01	140770	08/20/2019	0.00
MO 64121-9330			09/03/2019	164.63

Check No.	140770	Total:	249.89
<u>Total for</u>	<u>KCPL</u>		<u>249.89</u>

DUSTIN KELSEY	REFUND-NOT ENOUGH IN MP DIV	245568	07/10/2019	
	PROGRAM CANCELLED		09/03/2019	
14742 HICKORY DRIVE	10890		07/10/2019	0.00
BONNER SPRINGS	01	140771	09/03/2019	0.00
KS 66012	88691			35.00

Check No.	140771	Total:	35.00
<u>Total for</u>	<u>DUSTIN KELSEY</u>		<u>35.00</u>

ADAM KHAN	SNIPER SCHOOL REIMB CORRECTION	245569	08/28/2019	
			09/03/2019	
13001 METROPOLITAN	1649		08/28/2019	0.00
BONNER SPRINGS	01	140772	09/03/2019	0.00
KS 66012				8.00

Check No.	140772	Total:	8.00
<u>Total for</u>	<u>ADAM KHAN</u>		<u>8.00</u>

KWEA	RENEW COLLECTION CLASS 4	245566	06/19/2019	
	CERTIFICATION-L MUNRO		09/03/2019	
6209 SW 24TH TERRACE	0418		06/19/2019	0.00
TOPEKA	01	140773	09/03/2019	0.00
KS 66614				25.00

KWEA	RENEW DISTRIBUTION CLASS 1	245567	06/19/2019	
	CERTIFICATION-L. MUNRO		09/03/2019	
6209 SW 24TH TERRACE	0418		06/19/2019	0.00
TOPEKA	01	140773	09/03/2019	0.00
KS 66614				25.00

Check No.	140773	Total:	50.00
<u>Total for</u>	<u>KWEA</u>		<u>50.00</u>

LAKE OF THE FOREST INC	REFUSE SUBSIDY	245684	09/03/2019	
		00048554	09/03/2019	
P.O. BOX 1424	3003		09/03/2019	0.00
BONNER SPRINGS	01	140774	09/03/2019	0.00
KS 66012	SEPTEMBER 2019			247.00

Check No.	140774	Total:	247.00
<u>Total for</u>	<u>LAKE OF THE FOREST INC</u>		<u>247.00</u>

LEAGUE OF KANSAS MUNICIPALITIES	STO & UPOC BOOKS	245570	08/26/2019	
MUNICIPAL LEADERSHIP ACADEMY			09/03/2019	
300 SW 8TH AVE, SUITE 100	3030		08/26/2019	0.00
TOPEKA	01	140775	09/03/2019	0.00
KS 66603-3951	19-2127			365.61

Check No.	140775	Total:	365.61
<u>Total for</u>	<u>LEAGUE OF KANSAS</u>		<u>365.61</u>

LIFE-ASSIST, INC	MEDICAL SUPPLIES-BANDAGES, DEFIBRILLATION PADS, EKG PAPER	245633	08/19/2019	
11277 SUNRISE PARK DRIVE	8009		09/03/2019	
RANCHO CORDOVA	01	140776	08/19/2019	0.00
CA 95742	938923		09/03/2019	0.00
				541.03

Check No.	140776	Total:	541.03
<u>Total for</u>	<u>LIFE-ASSIST, INC</u>		<u>541.03</u>

LINK-LITE NETWORKING INC	MISC IT REPAIRS FOR PHONES, SERVERS, COMPUTERS	245572	06/10/2019	
6006 N CHESTNUT AVE	8179		09/03/2019	
GLADSTONE	01	140777	06/10/2019	0.00
MO 64119	343		09/03/2019	0.00
				1,050.00

LINK-LITE NETWORKING INC	MISC IT REPAIRS FOR PHONES, COMPUTERS	245574	06/10/2019	
6006 N CHESTNUT AVE	8179		09/03/2019	
GLADSTONE	01	140777	06/10/2019	0.00
MO 64119	344		09/03/2019	0.00
				62.50

LINK-LITE NETWORKING INC	MISC IT REPAIRS FOR PHONES, COMPUTERS	245573	06/23/2019	
6006 N CHESTNUT AVE	8179		09/03/2019	
GLADSTONE	01	140777	06/23/2019	0.00
MO 64119	375		09/03/2019	0.00
				50.00

LINK-LITE NETWORKING INC	ALLWORX PHONE & INSTALL	245575	07/23/2019	
6006 N CHESTNUT AVE	8179		09/03/2019	
GLADSTONE	01	140777	07/23/2019	0.00
MO 64119	483		09/03/2019	0.00
				1,077.25

LINK-LITE NETWORKING INC	COMPUTER IT WORK	245571	08/19/2019	
6006 N CHESTNUT AVE	8179		09/03/2019	
GLADSTONE	01	140777	08/19/2019	0.00
MO 64119	590		09/03/2019	0.00
				506.25

Check No.	140777	Total:	2,746.00
<u>Total for</u>	<u>LINK-LITE NETWORKING</u>		<u>2,746.00</u>

STEPHANIE MACIAS	REFUND-NOT ENOUGH IN MP DIV PROGRAM CANCELLED	245576	08/20/2019	
106 S. PARK STREET	10891		09/03/2019	
BONNER SPRINGS	01	140778	08/20/2019	0.00
KS 66012	91228		09/03/2019	0.00
				30.00

Check No.	140778	Total:	30.00
<u>Total for</u>	<u>STEPHANIE MACIAS</u>		<u>30.00</u>

MAILFINANCE	POSTAGE METER LEASE	245577	08/15/2019	
DEPT 3682	0588		09/03/2019	
DALLAS	01	140779	08/15/2019	0.00
TX 75312-3682	N7869161		09/03/2019	0.00
				390.00

Check No.	140779	Total:	390.00
<u>Total for</u>	<u>MAILFINANCE</u>		<u>390.00</u>

METROMEDIA, INC	KANSAS CITY, KS VISTOR GUIDE-	245634	08/22/2019	
4210 SHAWNEE MISSION PARKWAY	2020		09/03/2019	
FAIRWAY	6694		08/22/2019	0.00
	01	140780	09/03/2019	0.00

KS 66205	22389				887.00
		Check No.	140780	Total:	887.00
		<u>Total for</u>	<u>METROMEDIA, INC</u>		887.00
MICROSOFT CORPORATION	EMAIL SERVICES		245635	08/23/2019	
				09/03/2019	
PO BOX 842103	10188			08/23/2019	0.00
DALLAS	01		140781	09/03/2019	0.00
TX 75284-2103	E04008WR3M				630.00
		Check No.	140781	Total:	630.00
		<u>Total for</u>	<u>MICROSOFT</u>		630.00
MIDWEST PUBLIC RISK	AUGUST HEALTH,DENTAL& VISION INSURANCE		245694	08/01/2019	
				09/03/2019	
19400 E VALLEY VIEW PARKWAY	8001			08/01/2019	0.00
INDEPENDENCE	01		140782	09/03/2019	0.00
MO 64055					69,338.64
		Check No.	140782	Total:	69,338.64
		<u>Total for</u>	<u>MIDWEST PUBLIC RISK</u>		69,338.64
BEVERLY S MILLS	MARION VAUGHN AWARD PLAQUE		245578	08/15/2019	
				09/03/2019	
MILLS TROPHIES	10140			08/15/2019	0.00
634 N NETTLETON	01		140783	09/03/2019	0.00
BONNER SPRINGS	19-203				88.00
KS 66012					
		Check No.	140783	Total:	88.00
		<u>Total for</u>	<u>BEVERLY S MILLS</u>		88.00
MJS CONSULTING, LLC	BOUNDARY SURVEY-N. DETENTION BASIN LOT-CANAAN CTR		245645	08/07/2019	
				09/03/2019	
2224 CONDOLEA TERRACE	10897			08/07/2019	0.00
LEAWOOD	01		140784	09/03/2019	0.00
KS 66209	19-0032				800.00
		Check No.	140784	Total:	800.00
		<u>Total for</u>	<u>MJS CONSULTING, LLC</u>		800.00
NEOFUNDS BY NEOPOST	POSTAGE ACCOUNT #7900 0440 803		245581	08/15/2019	
				09/03/2019	
PO BOX 6813	8 5010		00048556	09/03/2019	
	10048			08/15/2019	0.00
CAROL STREAM	01		140785	09/03/2019	0.00
IL 60197-6813	7900040080385010				850.00
		Check No.	140785	Total:	850.00
		<u>Total for</u>	<u>NEOFUNDS BY NEOPOST</u>		850.00
O'REILLY AUTO STORES INC	LIGHT		245582	08/21/2019	
				09/03/2019	
P O BOX 9464	0947			08/21/2019	0.00
SPRINGFIELD	01		140786	09/03/2019	0.00
MO 65801-9464	0264-330466				15.61
O'REILLY AUTO STORES INC	TRUCK CLEANING SUPPLIES		245636	08/23/2019	
				09/03/2019	
P O BOX 9464	0947			08/23/2019	0.00

SPRINGFIELD	01	140786	09/03/2019	0.00
MO 65801-9464	0264-330922			82.90
		Check No. 140786	Total:	98.51
		<u>Total for</u>	<u>O'REILLY AUTO STORES</u>	98.51
PACE ANALYTICAL	CSM-WW SAMPLING	245637	08/06/2019	
			09/03/2019	
PO BOX 684056	3393		08/06/2019	0.00
CHICAGO	01	140787	09/03/2019	0.00
IL 60695-4056	1960082951			207.00
PACE ANALYTICAL	CSM-WW SAMPLING	245638	08/06/2019	
			09/03/2019	
PO BOX 684056	3393		08/06/2019	0.00
CHICAGO	01	140787	09/03/2019	0.00
IL 60695-4056	1960082952			207.00
		Check No. 140787	Total:	414.00
		<u>Total for</u>	<u>PACE ANALYTICAL</u>	414.00
PERRY & TRENT LLC	LEGAL PROFESSIONAL SERVICES	245639	08/26/2019	
			09/03/2019	
13100 KANSAS AVE SUITE C	3531		08/26/2019	0.00
BONNER SPGS	01	140788	09/03/2019	0.00
KS 66012	40994			224.00
		Check No. 140788	Total:	224.00
		<u>Total for</u>	<u>PERRY &amp; TRENT LLC</u>	224.00
POSTMASTER	FIRST CLASS PRESORT PERMIT	245681	08/20/2019	
			09/03/2019	
135 CEDAR	7022		08/20/2019	0.00
BONNER SPRINGS	01	140789	09/03/2019	0.00
KS 66012-9998				235.00
POSTMASTER	2019 FIRST CLASS MAIL POSTAGE	245686	09/03/2019	
		00048557	09/03/2019	
135 CEDAR	7022		09/03/2019	0.00
BONNER SPRINGS	01	140789	09/03/2019	0.00
KS 66012-9998	SEPTEMBER 2019			850.00
		Check No. 140789	Total:	1,085.00
		<u>Total for</u>	<u>POSTMASTER</u>	1,085.00
PUSHWATER ENTERPRISES INC	50 FULL COLOR 2 SIDED PROGRAMS	245579	08/22/2019	
NATIONWIDE DISCOUNT PRINTING			09/03/2019	
109 EAST 2ND ST	0646		08/22/2019	0.00
BONNER SPGS	01	140790	09/03/2019	0.00
KS 66012	18264			41.00
PUSHWATER ENTERPRISES INC	50 FULL COLOR 1 SIDED PROG FOR	245580	08/22/2019	
NATIONWIDE DISCOUNT PRINTING	GROUNDBREAKING		09/03/2019	
109 EAST 2ND ST	0646		08/22/2019	0.00
BONNER SPGS	01	140790	09/03/2019	0.00
KS 66012	18264			26.00
PUSHWATER ENTERPRISES INC	NO PARKING SIGN FOR TIBLOW DAY	245641	08/23/2019	
NATIONWIDE DISCOUNT PRINTING			09/03/2019	
109 EAST 2ND ST	0646		08/23/2019	0.00
BONNER SPGS	01	140790	09/03/2019	0.00
KS 66012	18272			70.72
PUSHWATER ENTERPRISES INC	NON WINDOW #10 ENVELOPES	245642	08/28/2019	
NATIONWIDE DISCOUNT PRINTING			09/03/2019	

109 EAST 2ND ST	0646		08/28/2019	0.00
BONNER SPGS	01	140790	09/03/2019	0.00
KS 66012	18291			228.00

Check No.	140790	Total:	365.72
<u>Total for</u>	<u>PUSHWATER</u>		365.72

QUALITY SPEAKS, LLC	PHONE SERVICE 2019-POLICE	245584	08/27/2019	
dba BROADVOICE, PHONE POWER		00048558	09/03/2019	
LOCKBOX NUMBER 912738	10030		08/27/2019	0.00
PASADENA	01	140791	09/03/2019	0.00
CA 91110-2738	5960219			65.74

Check No.	140791	Total:	65.74
<u>Total for</u>	<u>QUALITY SPEAKS, LLC</u>		65.74

QUEEN'S PRICE CHOPPER	SC-AUGUST MONTHLY LUNCH	245585	08/14/2019	
ATTEN: ACCOUNTS RECEIVABLE			09/03/2019	
PRICE CHOPPER #10	4746		08/14/2019	0.00
PAOLA	01	140792	09/03/2019	0.00
KS 66071-1303	1087189			28.51

QUEEN'S PRICE CHOPPER	SC-AUGUST MONTHLY LUNCH	245586	08/15/2019	
ATTEN: ACCOUNTS RECEIVABLE			09/03/2019	
PRICE CHOPPER #10	4746		08/15/2019	0.00
PAOLA	01	140792	09/03/2019	0.00
KS 66071-1303	10811134			8.77

Check No.	140792	Total:	37.28
<u>Total for</u>	<u>QUEEN'S PRICE CHOPPER</u>		37.28

REJIS COMMISSION	REJIS COSTS/MUNICIPAL COURT	245682	08/22/2019	
REGIONAL JUSTICE INFORMATION			09/03/2019	
4255 W PINE BLVD.,	6838		08/22/2019	0.00
ST. LOUIS	01	140793	09/03/2019	0.00
MO 63108-2803	451881			1,098.08

Check No.	140793	Total:	1,098.08
<u>Total for</u>	<u>REJIS COMMISSION</u>		1,098.08

RICOH USA, INC.	COPIER LEASE AND ADDTL IMAGES	245587	08/09/2019	
			09/03/2019	
P O BOX 650016	1811		08/09/2019	0.00
DALLAS	01	140794	09/03/2019	0.00
TX 75265-0016	102484674			197.62

RICOH USA, INC.	MONTHLY COPIER LEASE-P&R	245693	08/26/2019	
			09/03/2019	
P O BOX 650016	1811		08/26/2019	0.00
DALLAS	01	140794	09/03/2019	0.00
TX 75265-0016	102535069			119.89

Check No.	140794	Total:	317.51
<u>Total for</u>	<u>RICOH USA, INC.</u>		317.51

DEBRA ROBERTS	REFUND DEPOSIT FOR SUNFLOWER	245588	03/06/2019	
	ROOM 8.25.2019		09/03/2019	
449 TWIST DRIVE	10892		03/06/2019	0.00
BONNER SPRINGS	01	140795	09/03/2019	0.00
KS 66012	82846			100.00



Check No.	140795	Total:	100.00
<u>Total for</u>	DEBRA ROBERTS		100.00

ANTHONY R RUSSO	PRO TERM JUDGE	245643	08/28/2019	
			09/03/2019	
4471 BOOTH	3011		08/28/2019	0.00
KANSAS CITY	01	140796	09/03/2019	0.00
KS 66103				200.00

Check No.	140796	Total:	200.00
<u>Total for</u>	ANTHONY R RUSSO		200.00

JODIE SAULTZ	REFUND-NOT ENOUGH IN MP DIV	245589	08/09/2019	
	PROGRAM CANCELLED		09/03/2019	
16428 CANTRELL ROAD	10893		08/09/2019	0.00
BONNER SPRINGS	01	140797	09/03/2019	0.00
KS 66012	90729			35.00

Check No.	140797	Total:	35.00
<u>Total for</u>	JODIE SAULTZ		35.00

SFS ARCHITECTURE, INC	DESIGN SERVICES-(GSC) 1918 BUI	245687	08/09/2019	
	LDING REHAB + BUILDING ADDIT	00048302	09/03/2019	
2100 CENTRAL STREET	10016		08/09/2019	0.00
KANSAS CITY	01	140798	09/03/2019	0.00
MO 64108	13145			135.92

SFS ARCHITECTURE, INC	DESIGN SERVICES-(GSC) POLICE +	245688	08/09/2019	
	SITE IMPROVEMENTS	00048298	09/03/2019	
2100 CENTRAL STREET	10016		08/09/2019	0.00
KANSAS CITY	01	140798	09/03/2019	0.00
MO 64108	13145			32.94

SFS ARCHITECTURE, INC	GOVT SVCS CENTER CONSTRUCTION	245689	08/09/2019	
	ENGINEERING - RENO	00048674	09/03/2019	
2100 CENTRAL STREET	10016		08/09/2019	0.00
KANSAS CITY	01	140798	09/03/2019	0.00
MO 64108	13145			5,332.25

SFS ARCHITECTURE, INC	GOVT SVCS CENTER CONSTRUCTION	245690	08/09/2019	
	ENGINEERING - ADDITIONS	00048672	09/03/2019	
2100 CENTRAL STREET	10016		08/09/2019	0.00
KANSAS CITY	01	140798	09/03/2019	0.00
MO 64108	13145			3,047.00

SFS ARCHITECTURE, INC	POLICE BLDG & SITE IMPROVEMENT	245691	08/09/2019	
	S BIDDING AND CONST ENGINEERIN	00048673	09/03/2019	
2100 CENTRAL STREET	10016		08/09/2019	0.00
KANSAS CITY	01	140798	09/03/2019	0.00
MO 64108	13145			8,725.50

Check No.	140798	Total:	17,273.61
<u>Total for</u>	SFS ARCHITECTURE, INC		17,273.61

SHAWNEE COPY CENTER	SC NEWSLETTER & CALENDAR FOR	245647	06/25/2019	
	JULY-BLUE		09/03/2019	
PO BOX 860730	8441		06/25/2019	0.00
SHAWNEE	01	140799	09/03/2019	0.00
KS 66286-0730	117458			100.00

SHAWNEE COPY CENTER	CODE ENFORCEMENT NOTICES	245646	07/15/2019	
			09/03/2019	
PO BOX 860730	8441		07/15/2019	0.00
SHAWNEE	01	140799	09/03/2019	0.00
KS 66286-0730	117596			158.81

SHAWNEE COPY CENTER	SC NEWSLETTER & CALENDAR	245590	08/21/2019	
	PRINTING FOR SEPT-BROWN		09/03/2019	
PO BOX 860730	8441		08/21/2019	0.00
SHAWNEE	01	140799	09/03/2019	0.00
KS 66286-0730	118399			100.00

Check No.	140799	Total:	358.81
<u>Total for</u>	<u>SHAWNEE COPY CENTER</u>		<u>358.81</u>

STAPLES CONTRACT & COMMERCIAL	MISC OFFICE SUPPLIES	245591	08/09/2019	
STAPLES BUSINESS ADVANTAGE			09/03/2019	
PO BOX 660409	7670		08/09/2019	0.00
DALLAS	01	140800	09/03/2019	0.00
TX 75266-0409	3421842984			49.65

Check No.	140800	Total:	49.65
<u>Total for</u>	<u>STAPLES CONTRACT &amp;</u>		<u>49.65</u>

KELLY STRAIN	REFUND-NOT ENOUGH IN MP DIV	245592	07/10/2019	
	PROGRAM CANCELLED		09/03/2019	
489 S 137TH PLACE	10415		07/10/2019	0.00
BONNER SPRINGS	01	140801	09/03/2019	0.00
KS 66012	88632			30.00

Check No.	140801	Total:	30.00
<u>Total for</u>	<u>KELLY STRAIN</u>		<u>30.00</u>

T2 HOLDINGS, LLC	PROSHRED MONTHLY CHARGE FOR	245583	07/02/2019	
PROSHRED SECURITY	EMS/PD		09/03/2019	
3052 S 24TH STREET	4889		07/02/2019	0.00
KANSAS CITY	01	140802	09/03/2019	0.00
KS 66106	100170620			60.00

Check No.	140802	Total:	60.00
<u>Total for</u>	<u>T2 HOLDINGS, LLC</u>		<u>60.00</u>

TALLMAN AUTO & BODY LLC	BRAKES & SERVICE-UNIT 2560	245593	08/19/2019	
			09/03/2019	
13910 STATE AVE	6639		08/19/2019	0.00
BONNER SPRINGS	01	140803	09/03/2019	0.00
KS 66012	7495			397.94

Check No.	140803	Total:	397.94
<u>Total for</u>	<u>TALLMAN AUTO &amp; BODY</u>		<u>397.94</u>

CRYSTAL THOMPSON	REFUND-NOT ENOUGH INMP DIV	245649	08/23/2019	
	PROGRAM CANCELLED		09/03/2019	
491 S. 137TH PLACE	10898		08/23/2019	0.00
BONNER SPRINGS	01	140804	09/03/2019	0.00
KS 66012	91249			35.00

Check No.	140804	Total:	35.00
<u>Total for</u>	<u>CRYSTAL THOMPSON</u>		<u>35.00</u>

TIME WARNER CABLE	INTERNET SERVICE 8/14 TO 9/13	245594	08/15/2019	
			09/03/2019	
PO BOX 1104	7636		08/15/2019	0.00
CAROL STREAM	01	140805	09/03/2019	0.00

IL 60132-1104	20505-112819301-1001			266.00
TIME WARNER CABLE	INTERNET SERVICE	245648	08/22/2019	
	8/21 TO 9/20/19		09/03/2019	
PO BOX 1104	7636		08/22/2019	0.00
CAROL STREAM	01	140805	09/03/2019	0.00
IL 60132-1104	20505-114419401-9001			274.97

Check No.	140805	Total:	540.97
<u>Total for</u>	<u>TIME WARNER CABLE</u>		540.97

DARYL AND OR MARY TINDER	REIMBURSEMENT FOR STOP PYMT	245595	08/23/2019	
	DROP BOX FRAUD		09/03/2019	
304 SHEIDLEY AVENUE	10894		08/23/2019	0.00
BONNER SPRINGS	01	140806	09/03/2019	0.00
KS 66012				35.00

Check No.	140806	Total:	35.00
<u>Total for</u>	<u>DARYL AND OR MARY</u>		35.00

CAROL TOWSEND	REFUND OVERPAYMENT	245683	09/03/2019	
	495 S. 137TH PLACE		09/03/2019	
15692 LOWELL LANE	10901		09/03/2019	0.00
OVERLAND PARK	01	140807	09/03/2019	0.00
KS 66223				148.63

Check No.	140807	Total:	148.63
<u>Total for</u>	<u>CAROL TOWSEND</u>		148.63

JAY TREESE	RESTITUTION	245680	08/09/2019	
			09/03/2019	
131 W. MORSE	10900		08/09/2019	0.00
BONNER SPRINGS	01	140808	09/03/2019	0.00
KS 66012	93173			288.09

Check No.	140808	Total:	288.09
<u>Total for</u>	<u>JAY TREESE</u>		288.09

U.S. VENTURE, INC	TIRE FOR PATROL	245650	06/28/2019	
U.S. AUTOFORCE			09/03/2019	
7984 SOLUTION CENTER	3025		06/28/2019	0.00
CHICAGO	01	140809	09/03/2019	0.00
IL 60677-7009	5123273			785.04

Check No.	140809	Total:	785.04
<u>Total for</u>	<u>U.S. VENTURE, INC</u>		785.04

UNIFIED TREASURER	DETENTION CENTER BILL-JULY	245651	08/28/2019	
			09/03/2019	
710 N 7TH ST, SUITE 20	3736		08/28/2019	0.00
KANSAS CITY	01	140810	09/03/2019	0.00
KS 66101	JULY 2019			1,457.75

Check No.	140810	Total:	1,457.75
<u>Total for</u>	<u>UNIFIED TREASURER</u>		1,457.75

VERIZON WIRELESS	MONTHLY CHG/LIFT STATIONS COMM	245652	08/09/2019	
			09/03/2019	
P O BOX 25505	0915		08/09/2019	0.00

LEHIGH VALLEY	01	140811	09/03/2019	0.00
PA 18002-5505	9835734694			342.05
		Check No. 140811	Total:	342.05
		<u>Total for</u>	<u>VERIZON WIRELESS</u>	<u>342.05</u>
WALMART COMMUNITY GEGRB	2 KEYS 2501	245657	07/16/2019	
			09/03/2019	
P O BOX 530934	1315		07/16/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934				3.94
WALMART COMMUNITY GEGRB	GLOVES-POOL	245658	07/29/2019	
			09/03/2019	
P O BOX 530934	1315		07/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	03066			23.96
WALMART COMMUNITY GEGRB	CURTAINS FOR RESTROOMS	245659	07/29/2019	
	POOL		09/03/2019	
P O BOX 530934	1315		07/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	02658			104.36
WALMART COMMUNITY GEGRB	WATER AND SNACKS FOR CAMP	245661	07/30/2019	
			09/03/2019	
P O BOX 530934	1315		07/30/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	04962			25.88
WALMART COMMUNITY GEGRB	OFFICE SUPPLIES	245662	07/30/2019	
			09/03/2019	
P O BOX 530934	1315		07/30/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	04962			8.94
WALMART COMMUNITY GEGRB	CLEANING SUPPLIES	245660	08/05/2019	
			09/03/2019	
P O BOX 530934	1315		08/05/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	00171			26.38
WALMART COMMUNITY GEGRB	COMPUTER SUPPLIES	245673	08/14/2019	
			09/03/2019	
P O BOX 530934	1315		08/14/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	6278			29.17
WALMART COMMUNITY GEGRB	PAINT & SUPPLIES FOR LITTLE	245663	08/29/2019	
	LIBRARY FOR PD		09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934				58.71
WALMART COMMUNITY GEGRB	SC-MONTHLY LUNCH JULY	245664	08/29/2019	
			09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	656379926870			9.38
WALMART COMMUNITY GEGRB	SC-MONTHLY LUNCH JULY	245665	08/29/2019	
			09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	95237178506			17.22
WALMART COMMUNITY GEGRB	SC/BACK PACK SUPPLIES FROM	245666	08/29/2019	
	DONATION		09/03/2019	
P	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	274588714681			39.49
WALMART COMMUNITY GEGRB	SC BACK PACK SUPPLIES FROM	245667	08/29/2019	
	DONATION		09/03/2019	

P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	503407833532			21.14
WALMART COMMUNITY GEGRB	SC BACK PACK SUPPLIES FROM	245668	08/29/2019	
	DONATION		09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	50360223137			19.04
WALMART COMMUNITY GEGRB	SC BACK PACK SUPPLIES FROM	245669	08/29/2019	
	DONATION-REFUND		09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	50360223137			-4.95
WALMART COMMUNITY GEGRB	SC-PARK & REC SUPPLIES	245670	08/29/2019	
			09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	50360223137			12.85
WALMART COMMUNITY GEGRB	SC-SUPPLIES	245671	08/29/2019	
			09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	521603283197			23.51
WALMART COMMUNITY GEGRB	SC-RETURN CLOCK PURCHASE	245672	08/29/2019	
			09/03/2019	
P O BOX 530934	1315		08/29/2019	0.00
ATLANTA	01	140813	09/03/2019	0.00
GA 30353-0934	521603283197			-8.94

Check No.	140813	Total:	410.08
<u>Total for</u>	<u>WALMART COMMUNITY</u>		410.08

WASTE MANAGEMENT OF MISSOURI	SLUDGE DISPOSAL 8/1 TO 8/15/19	245653	08/16/2019	
DBA JOHNSON COUNTY LANDFILL			09/03/2019	
PO BOX 4648	7530		08/16/2019	0.00
CAROL STREAM	01	140814	09/03/2019	0.00
IL 60197-4648	0008878-4861-2			2,768.90

Check No.	140814	Total:	2,768.90
<u>Total for</u>	<u>WASTE MANAGEMENT OF</u>		2,768.90

WASTE MANAGEMENT OF MISSOURI	ROLL OFF SERV-12401 KAW DRIVE	245654	08/01/2019	
DEFFENBAUGH INDUSTRIES	7/16/2019		09/03/2019	
PO BOX 55558	7588		08/01/2019	0.00
BOSTON	01	140815	09/03/2019	0.00
MA 02205-5558	5743259-4858-0			480.40
WASTE MANAGEMENT OF MISSOURI	TIBLOW DAYS TRASH	245655	08/16/2019	
DEFFENBAUGH INDUSTRIES			09/03/2019	
PO BOX 55558	7588		08/16/2019	0.00
BOSTON	01	140815	09/03/2019	0.00
MA 02205-5558	5757843-4858-4			206.50
WASTE MANAGEMENT OF MISSOURI	TIBLOW DAYS TRASH	245656	08/16/2019	
DEFFENBAUGH INDUSTRIES			09/03/2019	
PO BOX 55558	7588		08/16/2019	0.00
BOSTON	01	140815	09/03/2019	0.00
MA 02205-5558	5758109-4858-9			106.50

Check No.	140815	Total:	793.40
<u>Total for</u>	<u>WASTE MANAGEMENT OF</u>		793.40

WATTS UP	LIGHT BULBS-HORSESHOE PIT	245674	07/23/2019	
----------	---------------------------	--------	------------	--

9320 JOHNSON DR	LIGHTING		09/03/2019	0.00
MERRIAM	2845		07/23/2019	
KS 66203	01	140816	09/03/2019	0.00
WATTS UP	378227			49.00
	PIN LIGHT 24 WAT BULB-LIBRARY	245675	08/13/2019	
			09/03/2019	
9320 JOHNSON DR	2845		08/13/2019	0.00
MERRIAM	01	140816	09/03/2019	0.00
KS 66203	378837			7.99

Check No.	140816	Total:	56.99
<u>Total for</u>	<u>WATTS UP</u>		<u>56.99</u>

NICHOLE WAUER	REFUND-NOT ENOUGH IN MP DIV	245676	08/18/2019	
	PROGRAM CANCELLED		09/03/2019	
444 JAMISON DR	10407		08/18/2019	0.00
BONNER SPRINGS	01	140817	09/03/2019	0.00
KS 66012	91205			35.00

Check No.	140817	Total:	35.00
<u>Total for</u>	<u>NICHOLE WAUER</u>		<u>35.00</u>

WHENTOWORK, INC	ANNUAL RENEWAL FOR ONLINE	245677	08/28/2019	
	SCH PROGRAM 11-30 EMPLOYEES		09/03/2019	
360 E. 1ST STREET #301	10895		08/28/2019	0.00
TUSTIN	01	140818	09/03/2019	0.00
CA 92780-3211	21680773-30-12-19			200.00

Check No.	140818	Total:	200.00
<u>Total for</u>	<u>WHENTOWORK, INC</u>		<u>200.00</u>

JOHN WILSON	REFUND FOR SWIN LESSONS	245678	06/13/2019	
			09/03/2019	
15409 POPLAR STREET	10899		06/13/2019	0.00
BASEHOR	01	140819	09/03/2019	0.00
KS 66007	85986			40.00
JOHN WILSON	PROCESSING FEE	245679	06/13/2019	
			09/03/2019	
15409 POPLAR STREET	10899		06/13/2019	0.00
BASEHOR	01	140819	09/03/2019	0.00
KS 66007	85986			-10.00

Check No.	140819	Total:	30.00
<u>Total for</u>	<u>JOHN WILSON</u>		<u>30.00</u>

<b>TOTAL</b>	<u>219,668.61</u>
--------------	-------------------

**PHA CHECK REGISTER**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
98131	08/21/2019	P BANKCARD PROCESSING CENTER	788.03
98132	08/21/2019		0.00
98133	08/21/2019	P CITY OF BONNER SPGS	18,802.89
98134	08/21/2019	P DENNIS HUNT	270.00
98135	08/21/2019	P EARL BRYANT ENTERPRISES INC	2,058.00
98136	08/21/2019	P HEARTLAND PLUMBING	487.00
98137	08/21/2019	P K.C. ARBORIST, INC	995.00
98138	08/21/2019	P KONE INC	433.86
98139	08/21/2019	P LINDSEY SOFTWARE SYS INC	161.00
98140	08/21/2019	P NANCY L GOSS	250.00
98141	08/21/2019	P PUSHWATER ENTERPRISES INC	154.00
98142	08/21/2019	P RICOH USA, INC	112.99
98143	08/21/2019	P SHAWN BROWN	92.00
98144	08/21/2019	P WASTE MANAGEMENT OF MISSOURI	150.42
98145	08/21/2019	P WESTLAKE HARDWARE	4.39
		<b>TOTAL</b>	<b>24,759.58</b>

<u>VENDOR</u>	<u>DESCRIPTION</u>			<u>AMOUNT</u>
P BANKCARD PROCESSING CENTER	BATTERIES, INSECT KILLER, LIGHTS	245476	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	WALMART			40.62
P BANKCARD PROCESSING CENTER	PRESSURE GAUGE	245477	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	REYNOLDS LAWN			5.13
P BANKCARD PROCESSING CENTER	HOME ACCESS	245478	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	GOTOMYPC			44.00
P BANKCARD PROCESSING CENTER	BACKGROUND CHECKS	245479	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	TENANT REPORTS			36.00
P BANKCARD PROCESSING CENTER	LAWNMOWER PARTS	245480	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	REYNOLDS LAWN			135.88
P BANKCARD PROCESSING CENTER	SHOWER CARTRIDGES	245481	08/20/2019 08/20/2019	
PO BOX 31021	P 797		08/20/2019	0.00
TAMPA	03	98131	08/21/2019	0.00
FL 33631-3021	SERVICE SUPPLY			526.40

Check No.	98131	Total:	788.03
<u>Total for</u>	<u>P BANKCARD</u>		<u>788.03</u>

P CITY OF BONNER SPGS	WATER	245487	08/20/2019 08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				1,171.03
P CITY OF BONNER SPGS	SEWER	245488	08/20/2019 08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				1,254.36
P CITY OF BONNER SPGS	STORM WATER	245489	08/20/2019 08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				33.00
P CITY OF BONNER SPGS	TRASH SERVICE	245490	08/20/2019 08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				310.00
P CITY OF BONNER SPGS	WESTAR	245500	08/20/2019 08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				2,766.58
P CITY OF BONNER SPGS	WESTAR PAL	245501	08/20/2019	



P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				124.73
P CITY OF BONNER SPGS	ATMOS	245502	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				61.40
P CITY OF BONNER SPGS	FUEL	245503	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				152.76
P CITY OF BONNER SPGS	TELEPHONE/INTERNET	245504	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				1,014.74
P CITY OF BONNER SPGS	POSTAGE	245505	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				48.00
P CITY OF BONNER SPGS	DIRECTOR SALARY	245506	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				4,117.83
P CITY OF BONNER SPGS	MAINTENANCE SALARY	245507	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				3,181.66
P CITY OF BONNER SPGS	KPERS	245508	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				721.81
P CITY OF BONNER SPGS	UNEMPLOYMENT	245509	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				159.99
P CITY OF BONNER SPGS	ANSWERING SERVICE	245510	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				8.00
P CITY OF BONNER SPGS	FICA	245511	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				552.24
P CITY OF BONNER SPGS	EMAIL SERVICES	245512	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				10.00
P CITY OF BONNER SPGS	HEALTH INSURANCE	245513	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00

1,424.76

KS 66012				
P CITY OF BONNER SPGS	PHONE EQUIPMENT	245514	08/20/2019	
			08/20/2019	
P O BOX 38	P506		08/20/2019	0.00
BONNER SPRINGS	03	98133	08/21/2019	0.00
KS 66012				1,690.00

Check No.	98133	Total:	18,802.89
<u>Total for</u>	<u>P CITY OF BONNER SPGS</u>		<u>18,802.89</u>

P DENNIS HUNT	B7 AC	245482	08/08/2019	
KAW VALLEY PLUMBING			08/20/2019	
P O BOX 314	P580		08/08/2019	0.00
BONNER SPGS	03	98134	08/21/2019	0.00
KS 66012	4582			85.00
P DENNIS HUNT	C1 SHOWER CARTRIDGE	245483	08/08/2019	
KAW VALLEY PLUMBING			08/20/2019	
P O BOX 314	P580		08/08/2019	0.00
BONNER SPGS	03	98134	08/21/2019	0.00
KS 66012	4582			85.00
P DENNIS HUNT	234 INSLEY SHOWER VALVE	245484	08/08/2019	
KAW VALLEY PLUMBING			08/20/2019	
P O BOX 314	P580		08/08/2019	0.00
BONNER SPGS	03	98134	08/21/2019	0.00
KS 66012	4580			100.00

Check No.	98134	Total:	270.00
<u>Total for</u>	<u>P DENNIS HUNT</u>		<u>270.00</u>

P EARL BRYANT ENTERPRISES INC	PTEC FOR C 9	245495	08/06/2019	
			08/20/2019	
15280 BRIAR ROAD	P840		08/06/2019	0.00
BASEHOR	03	98135	08/21/2019	0.00
KS 66007	11307			1,029.00
P EARL BRYANT ENTERPRISES INC	PTEC FOR B7	245496	08/20/2019	
			08/20/2019	
15280 BRIAR ROAD	P840		08/20/2019	0.00
BASEHOR	03	98135	08/21/2019	0.00
KS 66007	11461			1,029.00

Check No.	98135	Total:	2,058.00
<u>Total for</u>	<u>P EARL BRYANT</u>		<u>2,058.00</u>

P HEARTLAND PLUMBING	BALL VALVES FOR MAIN SHUT	245475	08/08/2019	
	OFF IN INSLEY		08/20/2019	
800 S. CREEKSIDE DRIVE	10883		08/08/2019	0.00
GARDNER	03	98136	08/21/2019	0.00
KS 66030	32969			487.00

Check No.	98136	Total:	487.00
<u>Total for</u>	<u>P HEARTLAND PLUMBING</u>		<u>487.00</u>

P K.C. ARBORIST, INC	REMOVING DEAD TREE, TRIMMING	245474	08/16/2019	
	AT INSLEY		08/20/2019	
PO BOX 25282	P 726		08/16/2019	0.00
OVERLAND PARK	03	98137	08/21/2019	0.00
KS 66225	22374			995.00

Check No.	98137	Total:	995.00
<u>Total for</u>	<u>P K.C. ARBORIST, INC</u>		<u>995.00</u>

P KONE INC	8/1/19 - 10/31/19 CONTRACT SER	245494	08/01/2019	
			08/20/2019	
PO BOX 3491	P433		08/01/2019	0.00
CAROL STREAM	03	98138	08/21/2019	0.00
IL 60132-3491	959323411			433.86

Check No.	98138	Total:	433.86
<u>Total for</u>	<u>P KONE INC</u>		433.86

P LINDSEY SOFTWARE SYS INC	ACCTG FEES	245491	07/31/2019	
			08/20/2019	
2302 LLAMA DRIVE	P542		07/31/2019	0.00
SEARCY	03	98139	08/21/2019	0.00
AR 72143	696420			145.00

Check No.	98139	Total:	161.00
<u>Total for</u>	<u>P LINDSEY SOFTWARE</u>		161.00

P LINDSEY SOFTWARE SYS INC	GRANT ACCT FEES	245492	07/31/2019	
			08/20/2019	
2302 LLAMA DRIVE	P542		07/31/2019	0.00
SEARCY	03	98139	08/21/2019	0.00
AR 72143	696421			16.00

Check No.	98140	Total:	250.00
<u>Total for</u>	<u>P NANCY L GOSS</u>		250.00

P NANCY L GOSS	QUARTERLY PEST CONTROL	245473	08/07/2019	
DBA PREDATOR TERMITE & PEST			08/20/2019	
15803 154TH ST	P336		08/07/2019	0.00
BONNER SPRINGS	03	98140	08/21/2019	0.00
KS 66012	80719			250.00

Check No.	98141	Total:	154.00
<u>Total for</u>	<u>P PUSHWATER</u>		154.00

P PUSHWATER ENTERPRISES INC	ENVELOPES	245499	07/26/2019	
NATIONWIDE DISCOUT PRINTING			08/20/2019	
109 EAST 2ND ST	P585		07/26/2019	0.00
BONNER SPGS	03	98141	08/21/2019	0.00
KS 66012	18208			154.00

P RICOH USA, INC	COPIER RENTAL	245485	08/09/2019	
			08/20/2019	
P O BOX 650016	P753		08/09/2019	0.00
DALLAS	03	98142	08/21/2019	0.00
TX 75265-0016	102484677			112.99

Check No.	98142	Total:	112.99
<u>Total for</u>	<u>P RICOH USA, INC</u>		112.99

P SHAWN BROWN	CARPET CLEANING B5 DUE TO	245497	08/08/2019	
SUPREME STEAM CARPET CLEANING	FLOODING		08/20/2019	
11346 KAW DRIVE	P333		08/08/2019	0.00
EDWARDSVILLE	03	98143	08/21/2019	0.00
KS 66111	13623			46.00

P SHAWN BROWN	CARPET CLEANING C8 DUE TO	245498	08/08/2019	
SUPREME STEAM CARPET CLEANING	AC LEAK		08/20/2019	

11346 KAW DRIVE	P333		08/08/2019	0.00
EDWARDSVILLE	03	98143	08/21/2019	0.00
KS 66111	13608			46.00

Check No.	98143	Total:	92.00
<u>Total for</u>	<u>P SHAWN BROWN</u>		<u>92.00</u>

P WASTE MANAGEMENT OF DEFFENBAUGH INDUSTRIES PO BOX 55558 BOSTON MA 02205-5558	VAUGHN DALE TRASH  P713 03 57250174858-4	245493	07/29/2019 08/20/2019 07/29/2019 08/21/2019	0.00  0.00 150.42
--	--	--------	--	----------------------------

Check No.	98144	Total:	150.42
<u>Total for</u>	<u>P WASTE MANAGEMENT</u>		<u>150.42</u>

P WESTLAKE HARDWARE  PO BOX 219370 KANSAS CITY MO 64121-9370	FASTNERS  P 727 03 14000649	245486	07/25/2019 08/20/2019 07/25/2019 08/21/2019	0.00  0.00 4.39
--	---	--------	--	--------------------------

Check No.	98145	Total:	4.39
<u>Total for</u>	<u>P WESTLAKE HARDWARE</u>		<u>4.39</u>

<b>TOTAL</b>	<u>24,759.58</u>
--------------	------------------

PHA MAIN CHECK REGISTER

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
98146	09/04/2019	P A GREEN WAY HOME CLEANING	100.00
98147	09/04/2019	P ATMOS ENERGY	198.11
98148	09/04/2019	P JENNIFER STALLSWORTH	132.52
98149	09/04/2019	P LINDSEY SOFTWARE SYS INC	161.00
98150	09/04/2019	P LOWES COMPANIES INC	624.49
98151	09/04/2019	P NANCY L GOSS	90.00
98152	09/04/2019	P WASTE MANAGEMENT OF MISSOURI	150.42
98153	09/04/2019	P WESTAR ENERGY	288.89
		<b>TOTAL</b>	<b>1,745.43</b>



Check No.	98148	Total:	132.52
<u>Total for</u>	P JENNIFER		132.52

P LINDSEY SOFTWARE SYS INC	ACCTG FEES	245698	08/31/2019	
			09/04/2019	
2302 LLAMA DRIVE	P542		08/31/2019	0.00
SEARCY	03	98149	09/04/2019	0.00
AR 72143	698565			145.00
P LINDSEY SOFTWARE SYS INC	GRANT ACCT FEES	245699	08/31/2019	
			09/04/2019	
2302 LLAMA DRIVE	P542		08/31/2019	0.00
SEARCY	03	98149	09/04/2019	0.00
AR 72143	698566			16.00

Check No.	98149	Total:	161.00
<u>Total for</u>	P LINDSEY SOFTWARE		161.00

P LOWES COMPANIES INC	CALUKING, WOOD FILLER, WOOD	245717	07/25/2019	
			09/04/2019	
P O BOX 530954	P503		07/25/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	910157			19.70
P LOWES COMPANIES INC	WATER HEALTER/ 218 HV	245718	07/25/2019	
			09/04/2019	
P O BOX 530954	P503		07/25/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	910157			398.05
P LOWES COMPANIES INC	TILE ADHESIVE FLOORING TROWEL GLOVES, MOWER PTS, LIGHTBULBS	245719	08/06/2019	
			09/04/2019	
P O BOX 530954	P503		08/06/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	902338			47.45
P LOWES COMPANIES INC	TILE ADHESIVE, TROWEL PAINT STRIPPER	245720	08/12/2019	
			09/04/2019	
P O BOX 530954	P503		08/12/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	902958			23.50
P LOWES COMPANIES INC	SHOWER TILE, HOSE, FLOOR CLEANER	245722	08/19/2019	
			09/04/2019	
P O BOX 530954	P503		08/19/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	9910545			26.08
P LOWES COMPANIES INC	SAWBLADES AND OUTLETS	245723	08/20/2019	
			09/04/2019	
P O BOX 530954	P503		08/20/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	901701			31.30
P LOWES COMPANIES INC	WOOD FILL, SANDING BELT, BREAKER	245721	09/04/2019	
			09/04/2019	
P O BOX 530954	P503		09/04/2019	0.00
ATLANTA	03	98150	09/04/2019	0.00
GA 30353-0954	914698			78.41

Check No.	98150	Total:	624.49
<u>Total for</u>	P LOWES COMPANIES INC		624.49

P NANCY L GOSS	FOLLOW UP TREATMENTS	245696	08/16/2019	
			09/04/2019	
DBA PREDATOR TERMITE & PEST				
15803 154TH ST	P336		08/16/2019	0.00
BONNER SPRINGS	03	98151	09/04/2019	0.00

KS 66012 81619 90.00

Check No. 98151 Total: 90.00  
Total for P NANCY L GOSS 90.00

P WASTE MANAGEMENT OF VAUGHN DALE TRASH 245700 08/28/2019  
DEFFENBAUGH INDUSTRIES 09/04/2019  
PO BOX 55558 P713 08/28/2019 0.00  
BOSTON 03 98152 09/04/2019 0.00  
MA 02205-5558 5763734 48587 150.42

Check No. 98152 Total: 150.42  
Total for P WASTE MANAGEMENT 150.42

P WESTAR ENERGY 9882829726 245709 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 8.71  
P WESTAR ENERGY 4134915267 245710 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 60.97  
P WESTAR ENERGY 8089972527 245711 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 40.26  
P WESTAR ENERGY 494483981 245712 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 25.74  
P WESTAR ENERGY 8020162483 245713 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 14.52  
P WESTAR ENERGY 4019307374 245714 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 60.97  
P WESTAR ENERGY 5527663480 245715 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 60.97  
P WESTAR ENERGY CALDWELL 8407386689 245716 09/01/2019  
09/04/2019  
PO BOX 419353 P472 09/01/2019 0.00  
KANSAS CITY 03 98153 09/04/2019 0.00  
MO 64141-6353 SEPT URP 16.75

Check No. 98153 Total: 288.89  
Total for P WESTAR ENERGY 288.89

**TOTAL** 1,745.43



**CITY OF BONNER SPRINGS  
POLICY MEMORANDUM**

<b>Type Policy</b>	Governing Body
<b>Policy #</b>	GB-06-01

<b>Subject</b>	<b>Accounting and Internal Controls</b>
----------------	---

<b>Date Adopted</b>	August 28, 2006, Revised September 9, 2019
<b>Prepared By</b>	Tillie LaPlante, Finance Director
<b>Approved By</b>	Governing Body
<b>Purpose</b>	To provide for the proper accounting and internal control over cash receipting and revenue collection, accounts payable and payroll disbursements, and bank reconciliation.

**Cash Receipting and Revenue Collection**

There shall be a segregation of duties between the duties of the Cash Receipts Clerk and the Utility Billing Clerk.

The Cash Receipts Clerk shall be responsible for entering all revenue (cash, check, and credit card payments) into the City's cash receipts computer program.

Each morning, the Cash Receipts Clerk shall reconcile the revenue from the prior business day with the report generated by the cash receipts computer program. Any overages or shortages shall be reported to and approved by the Finance Director and documented in the daily receipts. The Cash Receipts Clerk will prepare a bank deposit and take the deposit to the bank each business day.

Employees who take revenue at various City locations shall reconcile all revenue received for the day with the receipts generated for the day and bring the revenue and receipts to the Cash Receipts Clerk or deposit the receipts for their department and bring the reports and deposit receipt to the Cash Receipts Clerk.

The Cash Receipts Clerk will verify that the revenue and receipts or reports balance. The cash receipts clerk will also verify that all receipts are numerically accounted for. The cash receipts clerk will then enter the revenue into the cash receipts computer program.

The Cash Receipts Clerk will not perform any duties related to the reconciliation of the City's bank statements.

## **Accounts Payable Disbursements**

The Accounts Payable Clerk shall be responsible for entering all invoices to be paid into the accounts payable computer program. All invoices with the exception of utilities and ongoing monthly charges must be approved for payment by the department head for which the purchase was made.

The Accounts Payable Clerk shall have custody of all unused vendor checks. Checks will be kept in a locked cabinet. Access to the cabinet will be limited to the Accounts payable clerk, Deputy Finance Director and the Finance Director.

The Accounts Payable Clerk will print vendor checks for the invoices entered into the accounts payable computer program.

The Deputy Finance Director (also City Treasurer) shall verify that there is a corresponding invoice for each check payment, that the proper vendor has been paid, and that the remittance address is correct on each check.

Checks require at least 2 original authorized signatures. Authorized check signers are the City Manager, Assistant City Manager, Finance Director, Deputy Finance Director, and City Clerk. Authorized signatures are on file at the City's bank.

After checks are properly signed, the accounts payable clerk will distribute the checks.

The City Council will approve all issued checks at each council meeting. Checks which are for utilities, payroll-related items, refunds, or those approved by the City Manager may be distributed prior to City Council approval. These will be recorded in the council agenda as "supplemental checks". All other checks will not be distributed until after council approval.

The Accounts Payable Clerk will not perform any duties related to the reconciliation of the City's bank statements.

## **Payroll Disbursements**

The City uses an outside payroll processing company.

The department head will complete a Personnel Action form for any new employee or employee change request. The Assistant to the City Manager, City Manager and Finance Director will approve the form. After approval, the Assistant to the City Manager will enter all new employee and all current employee changes into the payroll processing system including wages and deductions.

Each non-exempt employee will clock in and out of the payroll program during their working hours. Supervisors will approve the employee hours at the end of the pay period.

Before payroll is submitted, the Deputy Finance Director or Finance Director will verify that the wage rates of each employee in the payroll computer program agree with the approved Personnel Action.

The Payroll Processing Company will pay employees through direct deposit or a check. Checks will be distributed by the Deputy Finance Director to the department head, designee, or employee. The person receiving the check will sign a form acknowledging that they received the check.

### **Wire Transfers**

An “Authorization for Wire Transfer” must be completed and authorized for each wire transfer. Authorizations for wire transfers must have at least 2 original authorized signatures.

### **Bank Reconciliations**

**CHARTER ORDINANCE NO. 37**  
**A CHARTER ORDINANCE EXEMPTING THE CITY OF BONNER SPRINGS,**  
**KANSAS FROM THE PROVISIONS OF KSA 12-1697 RELATING TO THE**  
**LEVY OF A TRANSIENT GUEST TAX WITHIN THE CITY AND PROVIDING**  
**SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BONNER SPRINGS, KANSAS THAT:**

SECTION I: The City of Bonner Springs, Kansas, by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to make inapplicable to it, and exempt itself from the provisions of KSA 12-1697 which applies to said city but not uniformly to all cities and to provide substitute provisions on the same subject as hereinafter provided.

SECTION II: In order to provide revenue to promote tourism and conventions, there is hereby levied a transient guest tax of six (6%) percent upon the gross receipts derived from or paid directly or through an accommodations broker by transient guests for sleeping accommodations, exclusive of charges for incidental services or facilities, in any hotel, motel or tourist court location within the City of Bonner Springs, Kansas. The terms used in this ordinance shall be applied as defined in KSA 12-1696 the provisions of which are hereby incorporated herein by reference.

SECTION III: Any transient guest tax levied pursuant to this section shall be based upon the gross rental receipts collected by any business or accommodations broker. The taxes levied pursuant to this section shall be paid by the consumer or user to the business and it shall be the duty of each and every business to collect from the consumer or user the full amount of any such tax, or an amount equal as nearly as possible or practicable to the average equivalent thereto. Each business collecting any of the taxes levied hereunder shall be responsible to paying over the sums to the State Department of Revenue in the manner prescribed by K.S.A. 12-1698 and the State Department of Revenue shall administer and enforce the collection of such taxes.

SECTION IV: This ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

SECTION V: This is a Charter Ordinance and it shall take effect on January 1, 2020, unless within sixty (60) days of its final publication a petition signed by a number of electors of the City of Bonner Springs equal to not less than ten (10) percent of the number of electors who voted at the last preceding regular City Election shall be filed in the office of the City Clerk of Bonner Springs demanding an election on the Charter Ordinance, in which case the Charter Ordinance shall become effective only if and when approved by a majority of the electors voting thereon.

SECTION VI: Upon its effective date, this Charter Ordinance shall be recorded by the City Clerk in a book maintained for charter ordinances of the City and shall be filed with the Secretary of the State of Kansas.

SECTION VII: Charter Ordinance No. 24 and Ordinance No. 2045 is hereby repealed.

Passed and Approved by the Governing Body of the City of Bonner Springs, Kansas, not less than two-thirds of the members voting in favor thereof, this 9<sup>th</sup> day of September, 2019.

Attest:

\_\_\_\_\_  
Jeff Harrington, Mayor

\_\_\_\_\_  
Christina Brake, City Clerk

(Seal)

# City Managers Update

Date: 9/9/2019

To: Mayor and City Council

1. **Renaissance Festival** – Tis time for Renaissance Festival to once again commence in Bonner Springs, with weekend dates through Oct. 14.
2. **Back to School** - With children heading back to school, please take a moment to review these safety reminders with you.
  - Watch your speed in school zones! Be aware that school zone speed limits may vary in hours and speeds. Be sure to follow the posted limits.
  - Slow down in residential areas. Watch for children crossing the street and congregating near bus stops.
  - Do not pass a school bus that is stopped to load or unload children. Traffic in both directions on undivided highways must stop when students are entering or exiting a school bus (the red flashing lights and extended stop sign arms are your cue to stop). On a divided roadway, all traffic behind the school bus must stop.
  - Be alert! The area 10 feet around a school bus is where children are in the most danger of being hit. Children walking to and from their bus are usually very comfortable with their surroundings and more likely to take risks, ignore hazards, or fail to look both ways when crossing the street.
  - Always stop when directed to do so by a school patrol sign, school patrol officer, or designated crossing guard.

For more tips on school safety, check out the National Safety Council's Back to School Safety Checklist:

3. **Officer Moore** – Please join the City and Police Dept. in congratulating Officer Moore in her recent graduation from Johnson County Regional Police Academy! Officer Moore previously worked for the Kansas City, KS Police Department in victim services and has a Bachelor's in Criminal Justice. Welcome Officer Moore!
4. **City Seeks Volunteers to Fill Planning Commission Vacancies** – The City of Bonner Springs is seeking applicants to fill three vacancies on its Planning Commission. Terms on the Planning Commission are three years. Applications must be received by the City Clerk's Office by 5 p.m. Friday, September 13. These vacancies are due to three members' expiring terms.
5. **Chamber Newsletter** – Sign up to receive the Chamber e-newsletter at [www.bsedchamber.org/subscribe](http://www.bsedchamber.org/subscribe).