



Bonner Springs, KS

Expense Approval Report By Vendor Name

Payment Dates 1/22/2021 - 1/27/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 6536 - BANKCARD PROCESSING CENTER				
BANKCARD PROCESSING CEN	0000411	12/31/2020	REPLACE LIGHT AND POLE	2,226.00
BANKCARD PROCESSING CEN	0000412	01/26/2021	ACPA CONFERENCE	125.00
BANKCARD PROCESSING CEN	0000413	12/31/2020	REPLACE BACK GLASS VID #562/INTERGRITY AUTO GLAS	280.00
BANKCARD PROCESSING CEN	0000413	12/31/2020	WWTP COPIER/PRINTER/HP INSTANT INK	11.99
BANKCARD PROCESSING CEN	0000414	12/31/2020	BUSINESS CARDS FOR FIRE DEPT.	71.98
BANKCARD PROCESSING CEN	0000414	12/31/2020	REGISTRATION FOR 7 PUBLIC WORKS VEHICLES	221.25
BANKCARD PROCESSING CEN	0000415	12/31/2020	STREET SWEEPER GREASE	91.53
BANKCARD PROCESSING CEN	0000415	12/31/2020	MOTOR REPLACEMENT- WACKER	324.99
BANKCARD PROCESSING CEN	0000416	12/31/2020	FIRST AID/CPR/AED INSTRUCTOR BL CLASS	350.00
BANKCARD PROCESSING CEN	0000417	12/31/2020	ICEMELT	52.87
BANKCARD PROCESSING CEN	0000418	12/31/2020	KSBEMS	80.00
BANKCARD PROCESSING CEN	0000418	12/31/2020	HD SOLAR BACK UP CAMERA/COSTCO	149.99
BANKCARD PROCESSING CEN	0000418	12/31/2020	VEHICLE BATTERY CHARGER/CONDITIONER- AMAZON	93.37
BANKCARD PROCESSING CEN	0000418	12/31/2020	CLEAR VINYL-AMAZON	33.98
BANKCARD PROCESSING CEN	0000418	12/31/2020	3M BLACK & GOLD VINYL/ AMAZON	29.98
BANKCARD PROCESSING CEN	0000418	12/31/2020	NOVEMBER CAR WASHES	26.99
BANKCARD PROCESSING CEN	0000418	12/31/2020	SCOSCHE DASH/COSTCO	23.99
BANKCARD PROCESSING CEN	0000418	12/31/2020	CREDIT VOCHER-AMAZON	-29.98
BANKCARD PROCESSING CEN	0000418	12/31/2020	HAND TRUCK/COSTCO	99.99
BANKCARD PROCESSING CEN	0000418	12/31/2020	DESKS 4@ 229.99	919.96
BANKCARD PROCESSING CEN	0000418	12/31/2020	RESPONSE HL XR1-511 TACTICAL	47.99
BANKCARD PROCESSING CEN	0000418	12/31/2020	SPEAKERS/COSTCO	89.99
BANKCARD PROCESSING CEN	0000419	01/26/2021	UBT VISA-C JENNINGS	17.47
BANKCARD PROCESSING CEN	0000420	12/31/2020	CANINE RETIREMENT	20.96
BANKCARD PROCESSING CEN	0000420	12/31/2020	CANINE RETIREMENT	39.99
BANKCARD PROCESSING CEN	0000420	12/31/2020	CANINE SERVICES	322.48
BANKCARD PROCESSING CEN	0000420	12/31/2020	SRT EQUIPMENT REPAIR	41.50
BANKCARD PROCESSING CEN	0000420	12/31/2020	SRT EQUIPMENT REPAIR	310.20
BANKCARD PROCESSING CEN	0000420	12/31/2020	MONITOR ARMS	2,096.87
BANKCARD PROCESSING CEN	0000420	12/31/2020	NEW BUILDING SUPPLIES	194.56
BANKCARD PROCESSING CEN	0000421	01/26/2021	CANINE SERVICES	164.00
BANKCARD PROCESSING CEN	0000422	12/31/2020	FENCE MATERIAL-NP- SUTHERLANDS	113.86
BANKCARD PROCESSING CEN	0000422	12/31/2020	ICE MELT- CE DISTRIBUTION INC	374.85
BANKCARD PROCESSING CEN	0000423	01/26/2021	CORLESS IMPACT DRIVER & HAMMER DRILL-HOME DEPO	408.00
BANKCARD PROCESSING CEN	0000424	12/31/2020	STORAGE UNIT-Y NOT STOR IT	125.00
BANKCARD PROCESSING CEN	0000424	12/31/2020	RANGE DUMPSTER-WASTE MGMT	60.27
BANKCARD PROCESSING CEN	0000424	12/31/2020	OFFICE SHELVING/IKEA- TAX REFUND	-7.56
BANKCARD PROCESSING CEN	0000424	12/31/2020	WALL ANCHORS/HOME DEPT	15.94

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BANKCARD PROCESSING CEN	0000424	12/31/2020	STORAGE BOXES AND RACKS-IKEA	45.97
BANKCARD PROCESSING CEN	0000424	12/31/2020	CHAIRS/OFFICE SHELVING-TAX REFUND	-52.01
BANKCARD PROCESSING CEN	0000424	12/31/2020	OFFICE SHELVING/IKEA	87.36
BANKCARD PROCESSING CEN	0000424	12/31/2020	SALLY PORT SHELVES-HOME DEPOT	358.00
BANKCARD PROCESSING CEN	0000424	12/31/2020	CHAIRS/OFFICE SHELVING	600.93
BANKCARD PROCESSING CEN	0000425	01/26/2021	ASSOCIATION DUES KACP	75.00
BANKCARD PROCESSING CEN	0000426	12/31/2020	WINDOW TINE FOR NEW PD-DARRYL INGRAM	1,030.00
BANKCARD PROCESSING CEN	0000426	12/31/2020	STAMPS AND STATIONARY FOR NEW PD	224.60
BANKCARD PROCESSING CEN	0000426	12/31/2020	BOOK SHELVES FOR NEW PD-IKEA- TAX REFUND	-84.50
BANKCARD PROCESSING CEN	0000426	12/31/2020	BOOK SHELVES FOR NEW PD-IKEA	979.80
BANKCARD PROCESSING CEN	0000426	12/31/2020	RENTAL FEE FOR CONTAINER-1800PACKRAT	109.99
BANKCARD PROCESSING CEN	0000427	12/31/2020	2 LED FLOOD LIGHTS-ZORO TOOLS, INC.	84.76
BANKCARD PROCESSING CEN	0000427	12/31/2020	OUTLETS-SOUTH PARK SHELTER-MENARDS	39.96
BANKCARD PROCESSING CEN	0000427	12/31/2020	TOOL-PW MAINTENANCE VAN-HOME DEPOT	219.00
BANKCARD PROCESSING CEN	0000428	12/31/2020	STAMPS FOR SANTA LETTERS	33.00
BANKCARD PROCESSING CEN	0000429	01/26/2021	SPLASH PAD CERT	375.00
BANKCARD PROCESSING CEN	0000430	12/31/2020	CITY HALL FAX SERVICES-ANNUAL FEE-METROFAX	79.50
BANKCARD PROCESSING CEN	0000430	12/31/2020	HOLIDAY CARDS FOR STAFF-VISTA PRINT	115.21
BANKCARD PROCESSING CEN	0000430	12/31/2020	HR FAX SERVICES-ANNUAL FEE-METROFAX	79.50
BANKCARD PROCESSING CEN	0000430	12/31/2020	CITY PLANNER JOB ADVERTISEMENT-AMER PLAN ASSOC	295.00
BANKCARD PROCESSING CEN	0000430	12/31/2020	STITES CAR WASHES-GOCAR WASH	9.99
BANKCARD PROCESSING CEN	0000430	12/31/2020	ANNUAL SOCIAL MEDIA MONTORING & ANALYTICS-HOOTSUIT	228.00
BANKCARD PROCESSING CEN	0000430	12/31/2020	PW FAX SERVICES-ANNUAL FEE-METROFAX	79.50
BANKCARD PROCESSING CEN	0000431	01/26/2021	UBT VISA-S PEDERSON	1,188.00
BANKCARD PROCESSING CEN	CM0000026	12/31/2020	SALES TAX REFUND-APPLE.US	-64.75
BANKCARD PROCESSING CEN	0000433	12/31/2020	ADDITIONAL CHARGE FOR LICENSE	19.89
Vendor 6536 - BANKCARD PROCESSING CENTER Total:				15,776.95

Vendor: 0122 - BONNER SPGS FIREFIGHTERS ASSC

BONNER SPGS FIREFIGHTERS	0000406	01/22/2021	FIRE DEPT DUES PAYROLL JANUARY 2021	125.54
Vendor 0122 - BONNER SPGS FIREFIGHTERS ASSC Total:				125.54

Vendor: 7513 - HSA BANK

HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	1,634.63
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	187.50
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	125.00
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	250.00
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	375.00

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HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	187.50
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	250.00
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	1,500.00
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	437.50
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	437.50
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	375.00
HSA BANK	0000407	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	62.50
Vendor 7513 - HSA BANK Total:				5,822.13
Vendor: 0898 - ICMA RETIREMENT CORPORATION				
ICMA RETIREMENT CORPORA	0000408	01/22/2021	PAYROLL 1/22/21 VANTAGE POINT TRANSFER AGNT 301961	1,545.17
Vendor 0898 - ICMA RETIREMENT CORPORATION Total:				1,545.17
Vendor: 9879 - MAINSTREET CREDIT UNION				
MAINSTREET CREDIT UNION	0000409	01/22/2021	PAYROLL FOR 1/22/2021	1,345.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:				1,345.00
Vendor: 11546 - UNITED WAY OF GREATER KANSAS CITY				
UNITED WAY OF GREATER KA	0000410	01/22/2021	01/22/21 PAYROLL CONTRIBUTIONS	50.00
Vendor 11546 - UNITED WAY OF GREATER KANSAS CITY Total:				50.00
Grand Total:				24,664.79

Report Summary

Fund Summary

Fund	Payment Amount
009 - POLICE FACILITY/SITE IMPROVE	1,030.00
071 - Payroll Clearing	4,700.34
300 - General Fund	18,014.46
420 - Wastewater Coll & Treat	449.49
430 - Water Treat & Distribu	375.00
497 - Cemetery Fund	62.50
565 - Summer Recreation	33.00
Grand Total:	24,664.79

Account Summary

Account Number	Account Name	Payment Amount
009-000-000-704010	BUILDING IMPROVEME	1,030.00
071-000-000-021320	ICMA RETIREMENT	1,545.17
071-000-000-021377	FIRE BRIGADE DUES	125.54
071-000-000-021378	UNITED WAY	50.00
071-000-000-021380	CREDIT UNION DEDUCTI	1,345.00
071-000-000-021385	HSA VOLUNTARY DEDUC	1,634.63
300-125-000-701610	HEALTH INSURANCE	187.50
300-145-000-701610	HEALTH INSURANCE	125.00
300-145-000-702023	TELEPHONE/MOBILE/PA	79.50
300-150-000-703190	AWARDS	115.21
300-155-000-701610	HEALTH INSURANCE	250.00
300-155-000-702023	TELEPHONE/MOBILE/PA	79.50
300-155-000-702161	PROF DEVELOP/TRAVEL/	1,188.00
300-155-000-702485	PRINTING/PUBLICATION	295.00
300-155-000-703025	OFFICE/COMPUTER/COP	-64.75
300-157-000-702122	MILEAGE/CAR ALLOWA	9.99
300-157-000-702161	PROF DEVELOP/TRAVEL/	350.00
300-157-000-702373	COMPUTER SERVICES &	228.00
300-165-000-701610	HEALTH INSURANCE	375.00
300-165-000-702161	PROF DEVELOP/TRAVEL/	80.00
300-165-000-702485	PRINTING/PUBLICATION	71.98
300-165-000-702591	EQUIPMENT MAINT/REP	328.32
300-165-000-702765	BUILDING/GROUNDS M	1,072.82
300-165-000-703025	OFFICE/COMPUTER/COP	155.45
300-170-000-701610	HEALTH INSURANCE	187.50
300-175-000-701610	HEALTH INSURANCE	250.00
300-175-000-702161	PROF DEVELOP/TRAVEL/	375.00
300-185-000-701610	HEALTH INSURANCE	1,500.00
300-185-000-702161	PROF DEVELOP/TRAVEL/	75.00
300-185-000-702389	CANINE SERVICES	547.43
300-185-000-702485	PRINTING/PUBLICATION	224.60
300-185-000-702500	EQUIPMENT RENTAL	185.27
300-185-000-702591	EQUIPMENT MAINT/REP	351.70
300-185-000-703071	BUILDING SUPPLIES - NE	4,235.36
300-185-000-703760	OPERATING MATERIALS	109.99
300-190-000-701610	HEALTH INSURANCE	437.50
300-190-000-702023	TELEPHONE/MOBILE/PA	79.50
300-190-000-702161	PROF DEVELOP/TRAVEL/	125.00
300-190-000-702515	VEHICLE MAINT/REPAIRS	521.14
300-190-000-702900	STREET LIGHTING	2,310.76
300-190-000-703049	PARKS SUPPLIES/REPAIR	153.82
300-190-000-703470	EQUIP. REPLACEMENT P	416.52
300-190-000-703605	SNOW CONTROL MATER	374.85
300-190-000-703750	SMALL TOOLS	627.00
420-000-000-701610	HEALTH INSURANCE	437.50
420-000-000-703025	OFFICE/COMPUTER/COP	11.99

Account Summary

Account Number	Account Name	Payment Amount
430-000-000-701610	HEALTH INSURANCE	375.00
497-000-000-701610	HEALTH INSURANCE	62.50
565-000-000-703658	SPECIAL EVENT SUPPLIE	33.00
	Grand Total:	<u>24,664.79</u>

Project Account Summary

Project Account Key	Payment Amount
None	24,664.79
Grand Total:	<u>24,664.79</u>