



Bonner Springs, KS

Expense Approval Report By Vendor Name

Payment Dates 3/5/2021 - 3/5/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|--------------------|------------|---|------------------|
| Vendor: 10964 - EVERGY FKA KCP&L | | | | |
| EVERGY FKA KCP&L | 8816867433-MARCH21 | 03/05/2021 | MUNICIPAL STREET LIGHT | 439.08 |
| Vendor 10964 - EVERGY FKA KCP&L Total: | | | | 439.08 |
| Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC | | | | |
| EVERGY KANSAS CENTRAL INC | 0000517 | 03/05/2021 | STREETLIGHTS | 11,867.65 |
| EVERGY KANSAS CENTRAL INC | 0000522 | 03/05/2021 | ELECTRIC SERVICE | 71.19 |
| Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total: | | | | 11,938.84 |
| Vendor: 7513 - HSA BANK | | | | |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 1,728.38 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 125.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 125.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 250.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 375.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 187.50 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 250.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 1,375.00 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 437.50 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 406.25 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 343.75 |
| HSA BANK | 0000518 | 03/05/2021 | HEALTH SAVINGS ACCT FOR 3/5/2021 | 62.50 |
| Vendor 7513 - HSA BANK Total: | | | | 5,665.88 |
| Vendor: 0898 - ICMA RETIREMENT CORPORATION | | | | |
| ICMA RETIREMENT CORPORA | 0000519 | 03/05/2021 | PAYROLL 3/5/21- VANTAGEPOINT TRNFR AGENT 301961 | 911.93 |
| Vendor 0898 - ICMA RETIREMENT CORPORATION Total: | | | | 911.93 |
| Vendor: 9879 - MAINSTREET CREDIT UNION | | | | |
| MAINSTREET CREDIT UNION | 0000520 | 03/05/2021 | PAYROLL FOR 3/5/2021 | 1,325.00 |
| Vendor 9879 - MAINSTREET CREDIT UNION Total: | | | | 1,325.00 |
| Vendor: 11091 - QUADIENT FINANCE USA INC | | | | |
| QUADIENT FINANCE USA INC | 790004408035010 | 03/05/2021 | POSTAGE ACCT- 7900044080385010 | 895.32 |
| Vendor 11091 - QUADIENT FINANCE USA INC Total: | | | | 895.32 |
| Vendor: 7636 - TIME WARNER CABLE | | | | |
| TIME WARNER CABLE | 11219301021521 | 03/05/2021 | INTERNET & VOICE SERVICE 2/14-3/13/2021 | 268.24 |
| Vendor 7636 - TIME WARNER CABLE Total: | | | | 268.24 |

Expense Approval Report

Payment Dates: 3/5/2021 - 3/5/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|--|-------------------------|
| Vendor: 11546 - UNITED WAY OF GREATER KANSAS CITY | | | | |
| UNITED WAY OF GREATER KA | 0000521 | 03/05/2021 | 3/5/21 PAYROLL CONTRIBUTIONS | 50.00 |
| | | | Vendor 11546 - UNITED WAY OF GREATER KANSAS CITY Total: | <u>50.00</u> |
| | | | Grand Total: | <u><u>21,494.29</u></u> |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|------------------|
| 071 - Payroll Clearing | 4,015.31 |
| 072 - Clearing Fund | 895.32 |
| 300 - General Fund | 15,771.16 |
| 420 - Wastewater Coll & Treat | 406.25 |
| 430 - Water Treat & Distribu | 343.75 |
| 497 - Cemetery Fund | 62.50 |
| Grand Total: | 21,494.29 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|------------------|
| 071-000-000-021320 | ICMA RETIREMENT | 911.93 |
| 071-000-000-021378 | UNITED WAY | 50.00 |
| 071-000-000-021380 | CREDIT UNION DEDUCTI | 1,325.00 |
| 071-000-000-021385 | HSA VOLUNTARY DEDUC | 1,728.38 |
| 072-940-000-702010 | POSTAGE | 895.32 |
| 300-125-000-701610 | HEALTH INSURANCE | 125.00 |
| 300-145-000-701610 | HEALTH INSURANCE | 125.00 |
| 300-155-000-701610 | HEALTH INSURANCE | 250.00 |
| 300-165-000-701610 | HEALTH INSURANCE | 375.00 |
| 300-165-000-702023 | TELEPHONE/MOBILE/PA | 268.24 |
| 300-170-000-701610 | HEALTH INSURANCE | 187.50 |
| 300-175-000-701610 | HEALTH INSURANCE | 250.00 |
| 300-175-000-702925 | UTILITIES EXP | 71.19 |
| 300-185-000-701610 | HEALTH INSURANCE | 1,375.00 |
| 300-190-000-701610 | HEALTH INSURANCE | 437.50 |
| 300-190-000-702900 | STREET LIGHTING | 12,306.73 |
| 420-000-000-701610 | HEALTH INSURANCE | 406.25 |
| 430-000-000-701610 | HEALTH INSURANCE | 343.75 |
| 497-000-000-701610 | HEALTH INSURANCE | 62.50 |
| Grand Total: | | 21,494.29 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|------------------|
| **None** | 21,494.29 |
| Grand Total: | 21,494.29 |