



Bonner Springs, KS

# Expense Approval Report By Vendor Name

Post Dates 4/16/2021 - 4/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 2470 - ATMOS ENERGY</b>					
EMERGENCY-800-662-6185					
P.O. BOX 740353					
CINCINNATI, OH 45274-0353					
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	300-165-000-702925	500.99
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	300-175-000-702925	684.22
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	300-190-000-702925	406.43
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	420-000-000-702925	163.80
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	430-000-000-702925	406.43
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	540-000-000-702925	38.42
ATMOS ENERGY	0000640	04/16/2021	GAS SERVICE	850-000-000-702925	313.11
<b>Vendor 2470 - ATMOS ENERGY Total:</b>					<b>2,513.40</b>
<b>Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC</b>					
AS PAYMENT AGENT					
PO BOX 4648					
CAROL STREAM, IL 60197-4648					
DEFFENBAUGH INDUSTRIES I	12886-4861-9	04/16/2021	SLUDGE HAULING 3/16/2021- 3/31/2021	420-000-000-702886	4,031.63
<b>Vendor 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC Total:</b>					<b>4,031.63</b>
<b>Vendor: 11040 - DEFFENBAUGH INDUSTRIES INC. WM CORP SERVICES INC</b>					
AS PAYMENT AGENT					
PO BOX 55558					
BOSTON, MA 02205-5558					
DEFFENBAUGH INDUSTRIES I	6383337-4858-7	04/16/2021	2 YD DUMPSTER SERVICE- 12021 KAW DR 3/1-3/31/202	420-000-000-702886	27.76
<b>Vendor 11040 - DEFFENBAUGH INDUSTRIES INC. WM CORP SERVICES INC Total:</b>					<b>27.76</b>
<b>Vendor: 10964 - EVERGY FKA KCP&amp;L</b>					
PO BOX 219330					
KANSAS CITY, MO 64121-9330					
EVERGY FKA KCP&L	8816867433 April 2021	04/16/2021	MUNICIPAL STREET LIGHT-LED -2MLLL	300-190-000-702900	472.48
<b>Vendor 10964 - EVERGY FKA KCP&amp;L Total:</b>					<b>472.48</b>
<b>Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC</b>					
PO BOX 219915					
KANSAS CITY, MO 64121-9915					
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-145-000-702925	153.50
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-165-000-702925	1,161.94
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-175-000-702925	4,237.65
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-185-000-702925	77.13
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-190-000-702900	1,651.62
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	300-190-000-702925	665.22
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	420-000-000-702925	11,022.58
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	430-000-000-702925	6,020.21
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	497-000-000-702925	224.35
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	540-000-000-702925	383.37
EVERGY KANSAS CENTRAL INC	0000639	04/16/2021	ELECTRIC SERVICE-MULTIPLE	570-000-000-702925	370.89
EVERGY KANSAS CENTRAL INC	2835384508 APRIL 2021	04/16/2021	236 HIGHVIEW AVE PAL	850-000-000-702925	17.23
EVERGY KANSAS CENTRAL INC	3572934343-APRIL	04/16/2021	212 HIGHVIEW AVE PAL	850-000-000-702925	19.50
EVERGY KANSAS CENTRAL INC	8758750924-aPRIL	04/16/2021	420 N. PARK AVE PAL	850-000-000-702925	82.42
EVERGY KANSAS CENTRAL INC	8758750924-aPRIL	04/16/2021	420 N. PARK AVE ELEC	850-000-000-702925	1,458.20
EVERGY KANSAS CENTRAL INC	9782818383 APRIL 2021	04/16/2021	ELECTRIC SERVICE-978281838	300-175-000-702925	28.53
<b>Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:</b>					<b>27,574.34</b>

## Expense Approval Report

Post Dates: 4/16/2021 - 4/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 7513 - HSA BANK</b>					
<b>PO BOX 939</b>					
<b>SHEBOYGAN, WI 53082-0939</b>					
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	071-000-000-021385	1,703.38
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-125-000-701610	125.00
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-145-000-701610	125.00
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-155-000-701610	187.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-157-000-701610	62.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-165-000-701610	375.00
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-170-000-701610	187.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-175-000-701610	187.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-185-000-701610	1,312.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	300-190-000-701610	437.50
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	420-000-000-701610	406.25
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	430-000-000-701610	343.75
HSA BANK	0000637	04/16/2021	HEALTH SAVINGS ACCOUNT FOR 4/6/2021	497-000-000-701610	62.50
<b>Vendor 7513 - HSA BANK Total:</b>					<b>5,515.88</b>
<b>Vendor: 0898 - ICMA RETIREMENT CORPORATION</b>					
<b>P O BOX 64553</b>					
<b>BALTIMORE, MD 21264-4553</b>					
ICMA RETIREMENT CORPORA	0000638	04/16/2021	PAYROLL 4/16/21- VANTAGEPOINT TRANSFER AGENT 301961	071-000-000-021320	909.25
<b>Vendor 0898 - ICMA RETIREMENT CORPORATION Total:</b>					<b>909.25</b>
<b>Vendor: 9879 - MAINSTREET CREDIT UNION</b>					
<b>ATTN: PYMT SYSTM DEPT-SEG PR</b>					
<b>13001 W 95TH STREET</b>					
<b>LENEXA, KS 66215</b>					
MAINSTREET CREDIT UNION	0000636	04/16/2021	PAYROLL FOR 4/16/2021	071-000-000-021380	1,305.00
<b>Vendor 9879 - MAINSTREET CREDIT UNION Total:</b>					<b>1,305.00</b>
<b>Vendor: 11546 - UNITED WAY OF GREATER KANSAS CITY</b>					
<b>PO BOX 871400</b>					
<b>KANSAS CITY, MO 64187-1400</b>					
UNITED WAY OF GREATER KA	0000635	04/16/2021	04/01/2021 PAYROLL CONTRIBUTIONS	071-000-000-021378	50.00
<b>Vendor 11546 - UNITED WAY OF GREATER KANSAS CITY Total:</b>					<b>50.00</b>
<b>Vendor: 11421 - WEX INC.</b>					
<b>PO BOX 6293</b>					
<b>CAROL STREAM, IL 60197-6293</b>					
WEX INC.	CODES-MARCH 2021	04/16/2021	FUEL-CODES CAR #41	300-157-000-703420	139.77
WEX INC.	FIRE/EMS-MARCH 2021	04/16/2021	FUEL-FIRE/EMS	300-165-000-703420	453.62
WEX INC.	PHA-MARCH 2021	04/16/2021	FUEL-PHA	850-000-000-703420	105.10
WEX INC.	POLICE-MARCH 2021	04/16/2021	POLICE FUEL	300-185-000-703420	5,215.63
WEX INC.	PUBLIC WORKS-MARCH 2021	04/16/2021	FUEL-PARKS/PUBLIC WORKS/WASTE	300-190-000-703420	649.89
WEX INC.	PUBLIC WORKS-MARCH 2021	04/16/2021	FUEL-PARKS/PUBLIC WORKS/WASTE WATER/WATER DEPT	420-000-000-703420	271.89

**Expense Approval Report**

**Post Dates: 4/16/2021 - 4/16/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
WEX INC.	PUBLIC WORKS-MARCH 2021	04/16/2021	FUEL-PARKS/PUBLIC WORKS/WASTE	430-000-000-703420	824.84
WEX INC.	TIBLOW TRANS-MARCH 2021	04/16/2021	WATER/WATER DEPT FUEL-TIBLOW TRANSIT	535-000-000-703420	537.48
				<b>Vendor 11421 - WEX INC. Total:</b>	<b>8,198.22</b>
				<b>Grand Total:</b>	<b>50,597.96</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
071 - Payroll Clearing	3,967.63
300 - General Fund	19,498.62
420 - Wastewater Coll & Treat	15,923.91
430 - Water Treat & Distribu	7,595.23
497 - Cemetery Fund	286.85
535 - Risk Management	537.48
540 - Senior Center	421.79
570 - Swimming Pool	370.89
850 - Public Housing Clearing Acct Fund	1,995.56
<b>Grand Total:</b>	<b>50,597.96</b>

## Account Summary

Account Number	Account Name	Expense Amount
071-000-000-021320	ICMA RETIREMENT	909.25
071-000-000-021378	UNITED WAY	50.00
071-000-000-021380	CREDIT UNION DEDUCTI	1,305.00
071-000-000-021385	HSA VOLUNTARY DEDUC	1,703.38
300-125-000-701610	HEALTH INSURANCE	125.00
300-145-000-701610	HEALTH INSURANCE	125.00
300-145-000-702925	UTILITIES EXP	153.50
300-155-000-701610	HEALTH INSURANCE	187.50
300-157-000-701610	HEALTH INSURANCE	62.50
300-157-000-703420	VEHICLE FUEL/SUPPLIES	139.77
300-165-000-701610	HEALTH INSURANCE	375.00
300-165-000-702925	UTILITIES EXP	1,662.93
300-165-000-703420	VEHICLE FUEL/SUPPLIES	453.62
300-170-000-701610	HEALTH INSURANCE	187.50
300-175-000-701610	HEALTH INSURANCE	187.50
300-175-000-702925	UTILITIES EXP	4,950.40
300-185-000-701610	HEALTH INSURANCE	1,312.50
300-185-000-702925	UTILITIES EXP	77.13
300-185-000-703420	VEHICLE FUEL/SUPPLIES	5,215.63
300-190-000-701610	HEALTH INSURANCE	437.50
300-190-000-702900	STREET LIGHTING	2,124.10
300-190-000-702925	UTILITIES EXP	1,071.65
300-190-000-703420	VEHICLE FUEL/SUPPLIES	649.89
420-000-000-701610	HEALTH INSURANCE	406.25
420-000-000-702886	SLUDGE/SCREENINGS DI	4,059.39
420-000-000-702925	UTILITIES EXP	11,186.38
420-000-000-703420	VEHICLE FUEL/SUPPLIES	271.89
430-000-000-701610	HEALTH INSURANCE	343.75
430-000-000-702925	UTILITIES EXP	6,426.64
430-000-000-703420	VEHICLE FUEL/SUPPLIES	824.84
497-000-000-701610	HEALTH INSURANCE	62.50
497-000-000-702925	UTILITIES EXP	224.35
535-000-000-703420	VEHICLE FUEL/SUPPLIES	537.48
540-000-000-702925	UTILITIES EXP	421.79
570-000-000-702925	UTILITIES EXP	370.89
850-000-000-702925	UTILITIES EXP	1,890.46
850-000-000-703420	VEHICLE FUEL/SUPPLIES	105.10
<b>Grand Total:</b>	<b>50,597.96</b>	

## Project Account Summary

Project Account Key	Expense Amount
**None**	50,597.96
<b>Grand Total:</b>	<b>50,597.96</b>