

Appropriation Ordinance - 5/1/2023 - #1019

4600 West Fifty-First Street

Roeland Park, Kansas 66205

City Hall (913) 722-2600 – Fax (913) 722-3713

Thursday, April 27, 2023

Appropriation Ordinance - 5/1/2023 - #1019

An Ordinance making Appropriation for the payment of certain claims. Be it ordained by the Governing Body of the City of Roeland Park, Kansas:

Section 1: That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the City Treasury the sum required for each claim.

Section 2: This Ordinance shall take effect and be in force from and after its passage. Passed and approved this May 1, 2023.

Attest:

City Clerk

Mayor

Total Appropriation Ordinance

\$

299,546.96

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						Check / EFT		
Vendor	Dept	Acct #	Description	Invoice Description	Date	Amount	Chk #	Check Amount
						Distribution	Check	
Vendor	Dept	Account	Account Description	Reference	Date	Amount	Check #	Amount
ABcreative	300	5472.300	R Park Development Plan	3Final	04/26/23	114,739.50	74891	114,739.50
ADP, Inc.	101	5214.101	Other Contracted Services	631723300	04/26/23	234.44	74892	234.44
Advance Auto Parts	106	5306.106	Materials	5128311425267	04/26/23	11.03	74893	11.03
Airgas USA, LLC	106	5318.106	Tools	9996217250	04/26/23	23.26	74894	23.26
All City Management Services, Inc.	102	5214.102	Other Contracted Services	84846	04/26/23	439.38	74895	439.38
American Fidelity Assurance	101	2052.101	Supplemental Insurance Payable	D581526	04/26/23	666.98	74896	666.98
Balls Food Stores	101	5267.101	Employee Related Expenses	46774	04/26/23	35.96	74897	35.96
Laura Barrow	101	4279.101	Facility Rental	4/15/23 Refund	04/26/23	55.00	74898	55.00
Boelte-Hall, LLC	101	5208.101	Newsletter	2351705	04/26/23	1,807.00	74899	1,807.00
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1078721	04/26/23	481.90	74900	1,783.60
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1078736	04/26/23	585.85		
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1078803	04/26/23	715.85		
City of Olathe	106	5421.106	Street Maintenance	2204	04/26/23	9,198.00	74901	9,198.00
Constellation Newenergy- Gas Div	220	5289.220	Natural Gas	3726746	04/26/23	233.66	74902	233.66
ETC Institute	101	5214.101	Other Contracted Services	31043	04/26/23	749.55	74903	749.55
Galls, LLC	102	5308.102	Clothing & Uniforms	23959578	04/26/23	110.40	74904	110.40
Green For Life Environmental	115	5235.115	Disposal Fees	AS0001140733	04/26/23	315.00	74905	315.00
Hometown Lawn, LLC	106	5214.106	Other Contracted Services	441	04/26/23	2,035.00	74906	2,035.00
Johnson County Mental Health	102	5225.102	Mental Health Co-responder	3/31/23	04/26/23	5,228.56	74907	5,228.56
Kansas City First Aid	102	5301.102	Office Supplies	7568	04/26/23	60.28	74908	60.28
Key Equipment & Supply	106	5211.106	Maintenace & Repair Equipment	KC208187	04/26/23	183.09	74909	183.09
Kansas Gas Service	101	5289.101	Natural Gas	4/12/23 Multi	04/26/23	472.00	74910	1,608.74
Kansas Gas Service	106	5289.106	Natural Gas	4/12/23 Multi	04/26/23	1,136.74		
Kansas Gas Service	106	5289.106	Natural Gas	7027 4/14/23	04/19/23	678.17	74883	678.17
Kansas Municipal Insurance Trust	107	5125.107	Worker's Compensation	133036	04/26/23	415.00	74911	415.00
KU Public Management Center	101	5206.101	Travel Expense & Training	E2370415	04/26/23	7,000.00	74912	7,000.00
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	32300101000003	04/26/23	7,010.38	74913	35,805.18
Lamp, Rynearson & Assoc., Inc.	510	5209.510	Professional Services	322001060000003	04/26/23	594.00		
Lamp, Rynearson & Assoc., Inc.	290	5425.290	Other Capital Outlay	320001030000027	04/26/23	540.00		
Lamp, Rynearson & Assoc., Inc.	510	5428.510	Roe Parkway Extension & Maintena	32100104000017	04/26/23	756.00		
Lamp, Rynearson & Assoc., Inc.	270	5430.270	Residential Street Reconstruction	32200104000010	04/26/23	9,578.00		
Lamp, Rynearson & Assoc., Inc.	360	5442.360	Building Improvement	32301201000003	04/26/23	15,099.00		
Lamp, Rynearson & Assoc., Inc.	370	5457.370	CARS 2020 - Roe	32200107000003	04/26/23	499.80		
Lamp, Rynearson & Assoc., Inc.	270	5466.270	2023 CARS - 48th from Roe Lane to	322001050000007	04/26/23	1,728.00		
League of Kansas Municipalities	105	5206.105	Travel Expense & Training	200011025	04/26/23	75.00	74914	125.00
League of Kansas Municipalities	105	5206.105	Travel Expense & Training	200011046	04/26/23	50.00		
The Legal Record	101	5204.101	Legal Printing	L12130	04/26/23	19.98	74915	55.12
The Legal Record	101	5204.101	Legal Printing	L12131	04/26/23	35.14		

Lewis & Ellis, Inc.	101	5213.101	Audit Fees	MT621220501	04/26/23	3,500.00	74916	3,500.00
Liftoff, LLC	101	5218.101	IT & Communication	7121ren2023	04/26/23	10,164.00	74917	10,164.00
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2102588	04/26/23	920.00	74918	2,860.00
Lippert Mechanical Service Corp	106	5210.106	Maintenace & Repair Building	SI2102589	04/26/23	340.00		
Lippert Mechanical Service Corp	220	5210.220	Maintenance & Repair Building	SI2102586	04/26/23	300.00		
Lippert Mechanical Service Corp	290	5210.290	Maintenace And Repair Building	SI2102587	04/26/23	1,300.00		
Venessa Maxwell-Lopez	103	5209.103	Professional Services	4/14/23	04/26/23	150.00	74919	150.00
Midwest Public Risk	107	5126.107	Health/Dental/Vision Insurance	5/2023 Final	04/26/23	67,732.00	74920	67,732.00
Kelley Nielsen	105	5206.105	Travel Expense & Training	2/9-4/25/23 Exp	04/26/23	70.74	74921	70.74
Adam Peer	103	5209.103	Professional Services	4/19/23	04/26/23	150.00	74922	150.00
Principal Life Insurance Co.	107	5130.107	City Paid Life/ST Disability	10001 4/16/23	04/26/23	29.20	74923	29.20
Wex Bank	106	5302.106	Motor Fuels & Lubricants	88553069	04/17/23	915.11	32835	946.17
Wex Bank	110	5302.110	Motor Fuels & Lubricants	88553069	04/17/23	31.06		
Ray Allen Manufacturing	109	5316.109	K9 Expenses	RINV306626	04/26/23	37.97	74924	37.97
Michael Rebne	108	5206.108	Travel Expense & Training	4/12/23 Reim	04/26/23	900.00	74925	900.00
Road Builders Machinery & Supply	106	5211.106	Maintenace & Repair Equipment	S65162	04/26/23	824.71	74926	824.71
Strasser True Value	300	5470.300	Park Maint/Infrastructure	429485	04/26/23	91.16	74927	91.16
Juliana Torres	103	5206.103	Travel Expense & Training	4/17/23 Ck Req	04/26/23	86.29	74928	86.29
Unified Government of Wyandotte	360	5442.360	Building Improvement	DRC230036PW	04/17/23	9,107.40	32834	9,107.40
US Postal Service	101	5208.101	Newsletter	51705	04/14/23	750.04	32833	750.04
Evergy	101	5201.101	Electric	4/24/23 Multiple	04/24/23	988.71	EFT	988.71
Evergy	106	5201.106	Electric	4/24/23 Multiple	04/24/23	330.17	EFT	330.17
Evergy	101	5222.101	Traffic Signal Expense	4/24/23 Multiple	04/24/23	95.73	EFT	95.73
KPERS	101	2040.101	KPERS Accrued Employee	4/13/23 PR	04/17/23	2,291.34	EFT	2,291.34
KPERS	101	2040.101	KPERS Accrued Employee	4/13/23 PR	04/17/23	3,478.51	EFT	3,478.51
KPERS	101	2050.101	Insurance Withholding Payable	4/13/23 PR	04/17/23	132.15	EFT	132.15
KP&F	101	2045.101	KP&F Employee Withholding Payab	4/13/23 PR	04/17/23	2,103.56	EFT	2,103.56
KP&F	101	2045.101	KP&F Employee Withholding Payab	4/13/23 PR	04/17/23	6,725.54	EFT	6,725.54
KP&F	101	2050.101	Insurance Withholding Payable	4/13/23 PR	04/17/23	41.67	EFT	41.67
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	Recurring EFT	04/20/23	2,363.00	EFT	2,363.00

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