City of Bonner Springs
KANSAS

Monday, May 9, 2022
200 East Third Street, Bonner Springs, KS 66012
Bonner Springs City Hall
Council Chambers

WORKSHOP MEETING - 6:45 p.m.
REGULAR CITY COUNCIL MEETING - 7:30 p.m.

We will follow safety precautions recommended by the Centers for Disease Control and Prevention,
the Kansas Department of Health and Environment, and local health officers.
Attendees are strongly encouraged to wear masks.

WORKSHOP SESSION - 6:45 P.M.

CITY COUNCIL MEETING - 7:30 P.M.

1. Data and Technology Transition

Action	Give consensus to move forward with the proposed data and technology transition.
Recommendation	

Documents:

1. PiMS Project Proposal
2. PiMS Time Materials Contract
3. PiMS Mimecast Quote
4. PiMS Firewall Quote

PRESENTATIONS

1. Proclamation - MARC 50

Action

Recommendation

Documents:

2. Proclamation - National Police Week

Action

Recommendation

Documents:

CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. (COPIES OF MATERIAL PRESENTED TO THE CITY COUNCIL MUST ALSO 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

1. Claims for City Operations

Action	Make a motion to approve the claims for City operations as presented.
Recommendation	Staff recommends approval.

Documents:

1. SUPPLEMENT CHECK REGISTER
2. SUPPLEMENT EXPENSE APPROVAL REPORT
3. MAIN CHECK REGISTER
4. MAIN EXPENSE APPROVAL REPORT
5. UTILITY BILLING REFUND REGISTER

2. Minutes of the April 25, 2022 City Council Meeting

Action	Make a motion to approve the minutes as presented.
Recommendation	

Documents:

1. 04252022 CCM Minutes

OLD BUSINESS

NEW BUSINESS

1. Presentation and Acceptance of the 2021 Audit

Action: Make a motion to accept the 2021 Audit.

Recommendation: The Finance Director recommends approval

Documents:
1. 2021 Audit

2. City-wide Signage Project Bid Rejection

Action: Make a motion to reject the bid received from MegaKC for the city-wide signage project.

Recommendation: Staff recommends rejection of the bid.

Documents:

3. Charter Ordinance - Property Maintenance

Action: Make a motion adopt a Home Rule Ordinance relating to the creation of a code enforcement administrative penalty process.

Recommendation

Documents:
1. Charter - Admin Citations

REPORTS

1. City Manager's Report

Action

Recommendation

Documents:
1. City Managers Update 5-05-22
2. 4.21.22 Completed Planning Project List
3. InCode Building Permit Report
4. InCode Code Enforcement Report

2. City Council Items

Action

Recommendation

Documents:

3. Mayor's Report

Action

Recommendation

Documents:

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From: Amber Vogan

Subject: Data and Technology Transition

Recommendation:

Action: Give consensus to move forward with the proposed data and technology transition.

Background: For several years, LinkLite Network Technologies has been the City's contractor for IT services. Due to unforeseen circumstances, Link-Lite Network Technologies is merging into another firm and will no longer continue services with their current setup. All technicians that previously worked on our network are no longer associated with Link-Lite or their new parent company.

Discussion: The City needs to transition the data currently stored from LinkLite's servers to another provider. Pi Managed Services is a division of The Kincaid Group, and a local provider in Bonner Springs. They have provided some work to the City over the past couple of months in light of the unforeseen changes with our current provider. American Digital Security Technology Services (ADS) is another division of The Kincaid Group that works on our access control and camera systems. Working with these two divisions would keep all technology services under one company which helps with understanding our network as a whole. ADS is also assisting with the new water plant project. All departments met with Pi to discuss network needs across the City. The unanimous recommendation from all departments is to move forward with Pi.

To transition the data and accounts from the servers at LinkLite to a new solution will take an estimated 160 hours of IT work. This work was quoted apart from any service contract we would put in place. Part of this work will be to transition the Police Department's email domain from the current locally hosted solution to join the City's email account. They will keep their @bonnerpd domain. Another priority is to transition the City's server data backups from the current locally hosted solution to a more reliable cloud-based storage solution, which will be a new cost to the City. The last item to transition the network is to migrate the current locally hosted wireless network to an on-site location, and our current firewalls need to be updated to ensure optimal security.

In addition, there are several precautionary services the City should adopt. Taking into consideration the recent cyber security concerns of nearby organizations, this protection is vital to the protection of our data and the continuance of operations. One of the most common threats to any organization is malware in emails. Mimecast is a service add-on to our email which would filter all messages, provide training to staff, and allow for encrypted, secure emails to protect outgoing data. Another protection is antivirus software which we currently utilize. As we transition, we will review all devices and update these software licenses as needed. For the most stringent security, we could also integrate a network security solution called Arctic Wolf. We have requested a quote for the service, which we know is costly. The benefit of this solution would be continuous network security monitoring that would alert us to all detected threats and abnormalities in the system. Once we have this quote, we can bring it forward for consideration.

Financial Impact: The proposed cost to transition the network is $24,812, which includes $15,200 for an estimated 160 hours of labor and $9,612 for firewall devices. Following the migration, we will have a separate agreement for time and materials as needed which is attached. The estimated annual cost for email security protection will be approximately $23,930. This cost can be decreased through reducing the number of accounts. A rough estimate for cloud-based storage solution is $5,000 annually, but would depend on which provider we choose to utilize. Altogether, the cost to transition and protect our network is estimated to be $48,742, not including the wireless controller device, current antivirus software, or Arctic Wolf security.

Quote

Quote Number: 434
Opportunity Name: Bonner Springs - Special Migration Project
Quote Name: Bonner Springs - Special Migration Project

Payment Terms:
Expiration Date: 06/04/2022

Quote Prepared For

Amber Vogan
Bonner Springs City Hall
200 E. 3rd St.
Bonner Slprings, Kansas 66012
United States
Phone:913-422-1020
avogan@bonnersprings.org

Quote Prepared By

David Zinser
Pi Managed Services
23889 W. 40th St.
Shawnee, Kansas 66226
United States
Phone:913-928-6436
Fax:
David.Zinser@thekincaidgroup.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	160	Special Labor Pricing BSPD - Migrate PD's Email from on Prem to City Hall O365 Bonner Springs - Migrate All server backup's from On Prem to Cloud Storage Bonner Springs - Migrate Ruckus controller to Bonner Springs location DNS - Migrate Name Server - The estimated hours to complete these projects is 160 hours. Due to the circumstances of the situation a special pricing adjustment will be applied.	$95.00	$95.00	$15,200.00
				One-Time Total	**$15,200.00**
				Subtotal	**$15,200.00**
				Total Taxes	**$0.00**
				Total	**$15,200.00**

Authorizing Signature ____________________

Date ____________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates. This sale is subject to your State and Local taxes.

MANAGED SERVICES AGREEMENT

THIS MANGED SERVICES AGREEMENT ("**Agreemen**t") is made and executed as of April 15, 2022 ("**Effective Date**"), by and among City of Bonner Springs, having its principal place of business at 200 E. 3rd Street Bonner Springs, KS 66012 ("**Client**"), and Pi Managed Services LLC, having its principal place of business at 23889 W. 40th St., Shawnee, KS 66226 ("**Consultant**").

WHEREAS, the Client desires to contract with Consultant to perform in accordance with terms of this Agreement; and

WHEREAS, Consultant desires to perform certain services for Client, on an independent contractor basis as set forth in this Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Services. Consultant agrees to perform the services set forth in **Exhibit A** ("**Services**") in a timely, expeditious and professional manner. Client agrees that the performance of the Services may either be done on site at Client's facilities or remotely as determined by Consultant.

2. Compensation. For satisfactory performance of the Services, Client shall pay Consultant for the performance of the Services as set forth in **Exhibit B** ("**Compensation**"). Consultant will submit invoices, which will describe the Services performed and expenses incurred pursuant to this Agreement. Upon written request from Client, Consultant shall provide documentation of its expenses. Payment of such invoices will be due within forty-five (45) days of the receipt thereof.

3. Term. The term of this Agreement shall commence on the Effective Date and shall continue until April 15, 2023. The Agreement will be automatically renewed for successive one (1) year terms unless Client notifies Consultant in writing not less than thirty (30) days prior to the end of a given Term that Client is terminating the Agreement.

4. Termination. Either party shall have the right to terminate this Agreement at any time, for any reason, by delivery of a written notice thereof to the other party, which notice shall state the effective date of termination, which shall not be not less than sixty (60) days after the date of delivery thereof.

5. Independent Contractor. In the performance of the Services hereunder, Consultant shall be deemed an independent contractor and not an employee of Client. Consultant is not an agent of Client, nor is it authorized to transact business, enter into agreements, or otherwise make commitments on behalf of Client unless expressly authorized in writing by an officer of Client. Client will not pay or withhold federal, state, or local income tax or other payroll tax of any kind on behalf of Consultant or its employees. Consultant is not eligible for, not entitled to, and shall not participate in any of Client's pension, health, or other benefit plans. Consultant is responsible for the payment of all required payroll taxes, whether federal, state, or local in nature, including, but not limited to income taxes, Social Security taxes, Federal Unemployment Compensation taxes, and any other fees, charges, licenses, or payments required by law. Consultant indemnifies Client, and its agents, officers, employees and trustees, and holds each harmless against any fines, damages, assessments, or attorney fees in the event a court or administrative agency shall find that Consultant or anyone or entity engaged through Consultant is an employee of Client.

6. Work Quality. The Consultant warrants to the Client that the Services provided will be of good quality, in conformance with the best efforts of the profession and in conformance with this Agreement.

7. Work Product. Any data, reports, drawings documents or other things or information provided by the Client to the Consultant during the performance of Services under this Agreement and any reports, drawings or other writings required under the Services of this Agreement shall be and remain the sole property of the Client at all times. The Consultant shall return or provide to the Client such documents, etc. by the completion date and before full payment of the compensation herein.

8. Compliance. Consultant shall comply with all applicable federal, state and local statutes, laws, ordinances, codes and regulations relating to the performance of the Services and its other obligations hereunder, and shall procure all license and permits and pay all fees and other charges required thereby. Consultant shall comply with all Client policies applicable to independent contractors.

9. Client Responsibilities. Client will:

(a) Use of the Equipment and Software as authorized with suitable operating supplies.

(b) Ensure that the software and equipment is used in a proper manner by competent, trained employees only.

(c) Cooperate to a reasonable extent with Consultant’s personnel in the diagnosis, investigation and correction of any faults or issues in the software or equipment.

(d) Notify Consultant promptly of any faults, issues or failures.

(e) Keep full backup copies of data, software and computer records in accordance with good computer practice.

10. Data Security. All facilities and other resources used to store and/or process Client Data will employ reasonable and appropriate administrative, physical, and technical safeguards to secure such data from unauthorized access, disclosure, alteration, and use. Such measures will be no less protective than those used to secure Consultant’s own data of a similar type, and in no event less than reasonable in view of the type and nature of the data involved. Consultant will use industry-standard and up-to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing the Services under this Agreement.

Consultant will update its tools and technologies during the course of this Agreement as industry standards change and updated tools and technologies become available.

11. Limitations of Technology. The Client acknowledges that technologies are not universally compatible, and that there may be particular services or devices that the Consultant may be unable to monitor, manage, or patch. The Consultant agrees to inform the Client when such a situation arises. The Client agrees to correct the situation if applicable, and to hold the Consultant harmless in any case. Patches and antivirus definitions are distributed by their respective software vendors, and as such, the Consultant has no direct control over the effectiveness or lack thereof of the software being applied. The Consultant shall not be held responsible for interruptions in service due to patches released by software vendors.

12. Confidentiality. All data, material, books, records and information in any format or medium (including provided orally) submitted or made available to Consultant by Client, or any other person acting on behalf of Client (collectively, "**Client Data**"), unless otherwise publicly available, and all data and information, and other work developed by Consultant under this Agreement, shall be utilized by Consultant solely in connection with the performance of the Services under this Agreement only and shall not be made available by Consultant to any other person unless required by law.

13. Disclaimer Of Warranties. Consultant does not warrant the uninterrupted or error-free operation or provision of the services, that the Services will be free from interruption, the Services will be secure from unauthorized access, that the Services will detect every security or other vulnerability of Client's computer systems, or that results generated by the Services will be error-free, accurate or complete. All information, materials and services are provided to Client "**As Is**". Except as specifically set forth in this Agreement, Consultant hereby disclaims all representations and warranties, express or implied, including, but not limited to, warranties of merchantability, fitness for a particular purpose and noninfringement.

14. Limitation of Liability. Consultant will not be liable to Client or any third party for any of the following arising out of this Agreement and/or the Services: Client, for any reason, does not utilize any of Consultant's recommended Data Security as set forth in Section 9, unauthorized access, modifications or alterations, unlawful or prohibited use, failure of Client to follow Consultant's direction's, instructions or recommendations, any special, indirect, incidental, punitive, incidental or consequential damages of any type or kind, whether based upon breach of warranty, breach of contract, negligence, strict tort or any other legal theory, and whether or not Consultant is advised of the possibility of such damages, including, but not limited to, damages for any loss of profits, revenue or economic advantage, loss of data, equipment downtime or interruption, error or omission in the content or data, cost of substitute services or labor, or loss of goodwill. Client acknowledges and agrees that Consultant's aggregate liability to Client for any damages, losses, fees, charges, expenses and/or liabilities, including reasonable attorney's fees, arising out of this Agreement and/or the Services shall not exceed the greater of Five Hundred Dollars ($500.00) or the fees paid by Client pursuant to this Agreement for the six (6) month period immediately prior to the first occurrence of the applicable damages, losses, fees, charges, expenses and/or liabilities. Client acknowledges that the limitations on liability were specifically bargained for and are acceptable to Client. Client's willingness to agree to the limitations of liability set forth in this Section was material to Consultant's decision to enter into this Agreement. The limitations on liability set forth in this Section shall be enforceable to the maximum extent permitted by applicable law.

15. Non-Hiring. During the term of this Agreement, and for a period of twelve (12) months after termination hereof, neither party shall directly or indirectly, knowingly solicit, hire or otherwise retain, as an employee, consultant or independent contractor, any employee of the other party, within one (1) year of the employee leaving the employ of the other party, unless previously agreed to in writing by the other party.

16. Notice. All notices required pursuant to this Agreement shall be written and shall be delivered by (i) hand-delivery; (ii) nationally recognized overnight delivery service (such as FedEx, UPS, DHL, or USPS Express Mail); or (iii) electronic mail with verification of receipt. All such notices and other communications shall be addressed to the other party at the address set forth in this Agreement or to such other address as a party may designate by notice complying with the terms of this Section. Each such notice shall be deemed delivered (i) on the date delivered if by hand-delivery; (ii) on the date delivered or the date delivery is refused by the recipient, if by nationally recognized overnight delivery service; or (iii) upon verification of receipt if by electronic mail.

Notices to the Client:
City of Bonner Springs
Attn: Amber Vogan
200 E. 3rd Street Bonner Springs, KS 66012
913-667-1719
avogan@bonnersprings.org

Notices to the Consultant:
Pi Managed Services LLC
Attention: David Zinser
23889 W. 40th St., Shawnee, KS 66226
913-928-6921
David.Zinser@PiMSP.com

17. Force Majeure. Except for payment obligations, the parties shall not be responsible for failure to render any obligation due to causes beyond its reasonable control, including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, floods, war, acts of terrorism, pandemics, government directed area-wide closures, delays in transportation, accident, failure of Client to provide a suitable operating environment for Consultant, hardware malfunctions caused by defects in software or otherwise, failure of Client to allow Consultant access to its computer system, acts of God and other similar occurrences. The obligations and rights of the parties shall be extended on a day-to-day basis for the duration of excusable delay.

18. Third Parties. This Agreement does not and shall not be deemed to confer upon any third party any right to claim damages to bring suit, or other proceeding against either the Client or Consultant because of any term contained in this Agreement.

19. Assignment. This Agreement is for personal services predicated upon Consultant's special abilities or knowledge, and Consultant shall not assign this Agreement in whole or in part without prior written consent of the Client. Notwithstanding the foregoing, Consultant may sub-contract any parts of the Services as determined by Consultant.

20. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

21. Modification. This Agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

22. Severability. If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the party shall be construed and enforced accordingly, to effectuate the essential intent and purposes of this Agreement.

23. Enforcement and Waiver. The failure of either party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement, shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.

24. Nonexclusive Nature. This Agreement does not grant Consultant an exclusive privilege or right to supply services to the Client. Client makes no representations or warranties as to a minimum or maximum procurement of Services hereunder.

25. Governing Law; Venue; Jurisdiction. The Agreement, and the rights, obligations and liabilities of the parties hereto shall be construed in accordance with the law of the State of Kansas, without regard to its conflict of law principals. The parties agree that any action with respect to this Agreement shall be brought in a court of competent subject matter jurisdiction located in the State of Kansas and the parties hereby submit themselves to the exclusive jurisdiction and venue of such court for the purpose of such action. Both parties agree to waive any and all rights to a trial by jury.

[signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Client:

City Bonner Springs

____

By: _____________________________

Title: ___________________________

Consultant:

Pi Managed Services, LLC

____

By: _____________________________

Title: ___________________________

Exhibit A

Services

IT Service Management:

- Incident Management: Detect and resolve a condition or situation detected.
- Change Management: A strategy for making adjustments, enhancements, managing updates, and service packs. Includes, but is not limited to, assessment, testing, deployment, and review of patches/updates.
- Request Management: A single point of contact for Client to receive service and support. This includes, but is not limited to, triage, escalation, problem management, and technical support.
- Asset Management: The discovery, inventorying, tracking, and management of IT assets during and throughout their life cycle.

Standard and After-Hours Support: Assist users with the day-to-day desktop/laptop issues.

Response Time:

Estimated 4 hour response time for standard requests

Emergency service request response time dependent upon time of day and type of request

Support Contact:

Normal Business Hours
913-928-6921
Support@PiMSP.com

. Emergency afterhours service requests
913-928-6464
Support@PiMSP.com

Helpdesk, Remote, Onsite: Hardware and Application Support

- Fix issues related to the operating system or applications running on the desktop.
- Support computer systems. Installed agent on your system will allow us to monitor it as well as remote in to assist users.

Support Services:

- Perform routine system maintenance.
- Manage and apply updates to desktops to ensure critical security updates are being applied. Monitor the systems to make sure they are receiving the updates as expected.
- Monitor and maintain computer system antivirus software is in a healthy state.
- Monitor computer systems and make recommendations when to upgrade or replace systems based on the performance metrics we receive.
- Third Party Patch Management to setup your systems to receive updates for third party applications.

- Performing system maintenance, including but not limited to, disk defragmentation and disk cleanup.

Network Management:
- Administration and manage computer network. Services provides fault analysis, performance management, provisioning of networks and maintaining quality of service.

Server Management:
- Monitor and maintain servers to operate at peak performance. Management of hardware, software, AD security, and backups.

Infrastructure Monitoring:
- **Optional Service:** Infrastructure monitoring software is used to collect health and performance data from servers, virtual machines, containers, databases, and other backend components in a tech stack.

Strategic Planning:
- Project based.

Other Optional Security Services:
- Cybersecurity
- Dark Web Monitoring
- Network Monitoring – Arctic Wolf
- Security Awareness Training – Arctic Wolf
- AI Antivirus – Sentinel One
- Mimecast Email Security
- IT Procurement: Cost effective IT equipment and Software

Additional T&M:
- **Project Work:** Installation and configuration, including but not limited to, of new equipment, major systems/hardware upgrades, virtualization and major network reconfiguration.
- **Moves:** Moves of user and moves to new locations.
- **Major Software Upgrades:** Upgrades, including but not limited to, OS, new management systems and database implementations.
- **Disasters:** Recovering and rebuilding if resulting from an event, including but not limited to, security breach, flood, fire, earthquake, lightning strike, pipe leak, power surge/failure.
- **Hardware Failures:** Loss of Hardware for any reason.
- **Legacy Hardware:** Replace or repair aged or limited hardware and software. For example; no servers older than six years and/or running non-supported OS. Active Vendor Support Maintenance required.

Exhibit B

Compensation

	Normal Business Hours	Overtime, Holiday and Outside of Normal Business Hours
Network Services hourly rate	$125	$175 Min 2 Hrs.
Server Services hourly rate	$125	$175 Min 2 Hrs.
End Point Support hourly rate	$125	$175 Min 2 Hrs.
Infrastructure Monitoring hourly rate	$125	$175 Min 2 Hrs.
Strategic Planning hourly rate	$125	$175 Min 2 Hrs.
Drive Time hourly rate	30 Minute Travel	30 min Minute Travel

a) Normal Business Hours are between 8:00 a.m. and 5:00 p,m., Central Standard Time, Monday through Friday.

b) Sub-contractor work will be invoiced by Consultant at the same rates set forth in the above.

c) Equipment, materials, software and other supplies will be invoiced at Consultant's cost plus a 15% fee for handling and overhead.

d) Client will pay a late fee on any amount that is not paid when due that will be calculated at an interest rate of 1.5% per month on any such outstanding balance, or the maximum permitted by law, whichever is less, from the date due, plus all expenses of collection.

e) The hourly rates set forth in the above table will automatically increase by three percent (3%) at each annual renewal date following end of year 2.

Quote

Quote Number: 431
Opportunity Name: Mimecast Email Security
Quote Name: Mimecast Email Security

Payment Terms:
Expiration Date: 05/20/2022

Quote Prepared For

Amber Vogan
Bonner Springs City Hall
200 E. 3rd St.
Bonner Slprings, Kansas 66012
United States
Phone:913-422-1020
avogan@bonnersprings.org

Quote Prepared By

David Zinser
Pi Managed Services
23889 W. 40th St.
Shawnee, Kansas 66226
United States
Phone:913-928-6436
Fax:
David.Zinser@thekincaidgroup.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	120	CYBER RESILIENCE PRO PLAN CYBER RESILIENCE PRO PLAN CLDS PERIMETER PROTECTION	$162.17	$162.17	$19,460.40
2)	1	ADVANCED SUPPORT CLDS ADVANCED SUPPORT CLDS	$2,970.00	$2,970.00	$2,970.00
3)	1	IMP GUIDED IMPLEMENTATION CLDS IMP GUIDED IMPLEMENTATION CLDS	$1,500.00	$1,500.00	$1,500.00
				One-Time Total	**$23,930.40**
CYBER RESILIENCE PRO PLAN, ADVANCED SUPPORT CLDS, IMP GUIDED IMPLEMENTATION CLDS				**Subtotal**	**$23,930.40**
				Total Taxes	**$0.00**
				Total	**$23,930.40**

Authorizing Signature ______________________________

Date ______________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates. This sale is subject to your State and Local taxes.

Quote

Quote Number: 428
Opportunity Name: Bonner Springs Firewall Replacement
Quote Name: Bonner Springs Firewall Replacement

Payment Terms:
Expiration Date: 04/24/2022

Quote Prepared For

Amber Vogan
Bonner Springs City Hall
200 E. 3rd St.
Bonner Slprings, Kansas 66012
United States
Phone:913-422-1020
avogan@bonnersprings.org

Quote Prepared By

David Zinser
Pi Managed Services
23889 W. 40th St.
Shawnee, Kansas 66226
United States
Phone:913-928-6436
Fax:
David.Zinser@thekincaidgroup.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	MERAKI MX75 PERP ROUTER/SECURITY APPL MX75 Meraki Firewall	$2,053.08	$2,053.08	$2,053.08
2)	1	MX75 ADVANCED 3yr SECURITY LICS AND SUP CISCO MERAKI 3YR MX75 ADVANCED SLIC SECURITY LICS AND SUP	$3,987.11	$3,987.11	$3,987.11
3)	2	MERAKI MX64 MERAKI MX64 CLOUD MANAGEDPERP SECURITY APPLIANCE	$614.85	$614.85	$1,229.70
4)	2	CISCO MERAKI 3YR MX64 ADVANCED LICS SECURITY LICS AND SUP CISCO MERAKI 3YR MX64 ADVANCED LICS SECURITY LICS AND SUP	$1,170.96	$1,170.96	$2,341.92
5)	0	Labor to Install TBD - 125.00 per hour Labor to Install TBD - 125.00 per hour	$0.00	$0.00	$0.00
				One-Time Total	**$9,611.81**
				Subtotal	**$9,611.81**
				Total Taxes	**$0.00**
				Total	**$9,611.81**

Authorizing Signature ______________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates. This sale is subject to your State and Local taxes.

Date ______________________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates. This sale is subject to your State and Local taxes.

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From: Kim Mosier

Subject: Claims for City Operations

Recommendation: Staff recommends approval.

Action: Make a motion to approve the claims for City operations as presented.

Background: Staff enclosed the supplement claims for City operations in the amount of $ 27,870.41, regular claims in the amount of $ 335,386.63 and Utility billing refunds in the amount of $ 2,884.33.

Discussion:

Financial Impact:

Check Register

Bonner Springs, KS

Packet: APPKT00382 - PAYROLL 4/29/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
5184	AT & T MOBILITY	04/29/2022	Regular	0.00	2,709.08	148314
2470	ATMOS ENERGY	04/29/2022	Regular	0.00	60.04	148315
6536	BANKCARD PROCESSING CENTER	04/29/2022	Regular	0.00	12,279.05	148316
	Void	04/29/2022	Regular	0.00	0.00	148317
0122	BONNER SPGS FIREFIGHTERS ASSC	04/29/2022	Regular	0.00	102.00	148318
0898	ICMA RETIREMENT CORPORATION	04/29/2022	Regular	0.00	7,472.08	148319
11747	LENEXA PARK & RECREATION	04/29/2022	Regular	0.00	4,383.16	148320
9879	MAINSTREET CREDIT UNION	04/29/2022	Regular	0.00	865.00	148321

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	7	0.00	27,870.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	**8**	**0.00**	**27,870.41**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	27,870.41
			27,870.41

Expense Approval Report

Bonner Springs, KS

By Vendor Name

Post Dates 4/29/2022 - 4/29/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 5184 - AT & T MOBILITY				
P O BOX 6463				
CAROL STREAM, IL 60197-6463				
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	124.00
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	50.07
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	636.50
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	45.01
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	1,069.71
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	187.50
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	273.74
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	277.54
AT & T MOBILITY	287288930469x04192022	04/29/2022	MOBILE PHONE SERVICE 3/12 -4/11/22022	45.01
			Vendor 5184 - AT & T MOBILITY Total:	**2,709.08**
Vendor: 2470 - ATMOS ENERGY				
P.O. BOX 740353				
CINCINNATI, OH 45274-0353				
ATMOS ENERGY	0001706	04/29/2022	GAS ERVICE	60.04
			Vendor 2470 - ATMOS ENERGY Total:	**60.04**
Vendor: 6536 - BANKCARD PROCESSING CENTER				
PO BOX 6818				
CAROL STREAM, IL 60197-6818				
BANKCARD PROCESSING CEN	0001690	04/29/2022	ANNUAL CLOUD BASE SERV FOR FUEL MGMT SYSTEM	479.40
BANKCARD PROCESSING CEN	0001691	04/29/2022	SPRING CONFERENCE REGISTRATION	90.00
BANKCARD PROCESSING CEN	0001691	04/29/2022	RETURN LAB LOANER EQUIPMENT	15.65
BANKCARD PROCESSING CEN	0001691	04/29/2022	RETURN LAB EQUIPMENT WWTP	17.33
BANKCARD PROCESSING CEN	0001691	04/29/2022	WWTP PRINTER INK	11.99
BANKCARD PROCESSING CEN	0001691	04/29/2022	FILE WATER RIGHTS @ REGI OF DEEDS	143.50
BANKCARD PROCESSING CEN	0001691	04/29/2022	REGISTER VID #528	29.47
BANKCARD PROCESSING CEN	0001692	04/29/2022	CMC CERTIFICATION FEE	165.00
BANKCARD PROCESSING CEN	0001692	04/29/2022	CEMETERY FLAGS- #25 + SHIPPING	314.35
BANKCARD PROCESSING CEN	0001692	04/29/2022	ONLINE ACCOUNT-GO TO MEETING	192.00
BANKCARD PROCESSING CEN	0001693	04/29/2022	SUPPLIES FOR PEDESTRAN SIGNS-HOME DEPOT	86.36
BANKCARD PROCESSING CEN	0001693	04/29/2022	SUPPLIES FOR PEDESTRAN SIGNS-HOME DEPOT	47.20
BANKCARD PROCESSING CEN	0001693	04/29/2022	SUPPLIES FOR PEDESTRAN SIGNS-HOME DEPOT-RETURNED	-47.20
BANKCARD PROCESSING CEN	0001694	04/29/2022	STEEL SHELVING FOR TOOL CAGE-PW SHOP	677.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CEN	0001694	04/29/2022	STEEL SHELVING FOR TOOL CAGE-PW SHOP	778.00
BANKCARD PROCESSING CEN	0001694	04/29/2022	STEEL SHELVING FOR TOOL CAGE-PW SHOP-RETURNED	-677.00
BANKCARD PROCESSING CEN	0001695	04/29/2022	EMS CERTIFICATION	32.00
BANKCARD PROCESSING CEN	0001695	04/29/2022	ADOBE SOFTWARE	29.99
BANKCARD PROCESSING CEN	0001695	04/29/2022	CAR WASH MONTHLY	27.99
BANKCARD PROCESSING CEN	0001695	04/29/2022	COSTCO-WIPER BLADES	20.97
BANKCARD PROCESSING CEN	0001695	04/29/2022	BATTERIES	117.98
BANKCARD PROCESSING CEN	0001695	04/29/2022	CABLE SERVICES	92.14
BANKCARD PROCESSING CEN	0001695	04/29/2022	COSTCO-OFFICE SUPPLIES	51.46
BANKCARD PROCESSING CEN	0001695	04/29/2022	PRINTER/SCANNER	109.24
BANKCARD PROCESSING CEN	0001695	04/29/2022	TRAINING EVENT DRINKS/SNACKS	43.59
BANKCARD PROCESSING CEN	0001695	04/29/2022	COFFEE	205.97
BANKCARD PROCESSING CEN	0001695	04/29/2022	MEDIC EQUIP BAGS/PACK	613.80
BANKCARD PROCESSING CEN	0001695	04/29/2022	GAS METERS SENSORS	282.88
BANKCARD PROCESSING CEN	0001695	04/29/2022	FIRE TOOLS	176.29
BANKCARD PROCESSING CEN	0001696	04/29/2022	AID ANIMAL HOSPITAL	295.77
BANKCARD PROCESSING CEN	0001696	04/29/2022	ANNIMAL CONTROL SHELTER SUPPLIES	234.20
BANKCARD PROCESSING CEN	0001696	04/29/2022	UNIFORM SUPPLIES-BALY INC	79.95
BANKCARD PROCESSING CEN	0001696	04/29/2022	UNIFORM SUPPLIES-N-EAR	657.98
BANKCARD PROCESSING CEN	0001696	04/29/2022	UNIFORM SUPPLIES-BADGE & WALLET	108.00
BANKCARD PROCESSING CEN	0001697	04/29/2022	DOG WASTE DISPOSAL CAN LINERS & BAGS	225.58
BANKCARD PROCESSING CEN	0001697	04/29/2022	LAWN MOWER BLADE SHARPENING SYSTEM	220.00
BANKCARD PROCESSING CEN	0001697	04/29/2022	SNOW SHOVELS	52.00
BANKCARD PROCESSING CEN	0001697	04/29/2022	SNOW SHOVELS	19.99
BANKCARD PROCESSING CEN	0001697	04/29/2022	ICE MELT FOR SIDEWALKS	415.52
BANKCARD PROCESSING CEN	0001698	04/29/2022	WASTE MGMT-RANGE DUMPSTER RENTAL	79.78
BANKCARD PROCESSING CEN	0001698	04/29/2022	UNIFORM ITEMS & GLOVES	163.20
BANKCARD PROCESSING CEN	0001699	04/29/2022	TRANSCRIPT FOR NICHOLSON FBI NA ACADEMY	12.00
BANKCARD PROCESSING CEN	0001699	04/29/2022	TRAINING REGISTRATION-MADD	105.00
BANKCARD PROCESSING CEN	0001699	04/29/2022	CREDIT CHECK-AAA CREDIT-PRE HIRE	30.00
BANKCARD PROCESSING CEN	0001699	04/29/2022	CREDIT CHECK -AAA CREDIT-PRE HIRE	30.00
BANKCARD PROCESSING CEN	0001699	04/29/2022	BSPD ENVELOPES	122.48
BANKCARD PROCESSING CEN	0001699	04/29/2022	UNIFORM SUPPLIES	149.45
BANKCARD PROCESSING CEN	0001699	04/29/2022	JACKETS FOR INVESTIGATIONS X 4	252.64
BANKCARD PROCESSING CEN	0001699	04/29/2022	MED SUPPLIES FOR AZURA CONCERT SEASON	229.82
BANKCARD PROCESSING CEN	0001700	04/29/2022	2 NETS-REPLACEMENTS-PICKLEBAL CENTRAL	109.98
BANKCARD PROCESSING CEN	0001701	04/29/2022	UCMA CONFERENCE-AIRFARE	321.95
BANKCARD PROCESSING CEN	0001702	04/29/2022	LIGHTS/FIXTURES FOR HORSEHOE PITS- SOUTH PARK	719.96
BANKCARD PROCESSING CEN	0001703	04/29/2022	LANYARDS	44.20
BANKCARD PROCESSING CEN	0001703	04/29/2022	ARBOR DAY TATTOOS FOR BSE -INTL FEE	4.45
BANKCARD PROCESSING CEN	0001703	04/29/2022	ARBOR DAY TATTOOS FOR BSE	148.28
BANKCARD PROCESSING CEN	0001703	04/29/2022	ARBOR DAY-TULIP TREE	159.95
BANKCARD PROCESSING CEN	0001703	04/29/2022	LANYARDS	221.01
BANKCARD PROCESSING CEN	0001703	04/29/2022	CAMP FIELD TRIP DEP-MAIN EVENT-DEPOSIT	290.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CEN	0001703	04/29/2022	CAMP HIP PACKS-WHISTLES-ELIFEGUARD	222.85
BANKCARD PROCESSING CEN	0001703	04/29/2022	LANYARDS	176.81
BANKCARD PROCESSING CEN	0001703	04/29/2022	ARBOR DAY EDU. TREE TRAIL	28.21
BANKCARD PROCESSING CEN	0001704	04/29/2022	KRWA CONFERENCE OPERATOR EXAM	257.73
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	25.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	7.14
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	45.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	10.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	20.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	115.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	10.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	25.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	15.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	80.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	25.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	30.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	5.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	AIRFARE FOR MAIN ST CONFERENCE-GILLILAND	593.96
BANKCARD PROCESSING CEN	0001705	04/29/2022	LODGING DURING MURAL MAKING TRAINING	206.62
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	5.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	ADOBE CREATIVE SUITE SOFTWARE	655.37
BANKCARD PROCESSING CEN	0001705	04/29/2022	GILLILAND BUSINESS CARDS	63.99
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	5.00
BANKCARD PROCESSING CEN	0001705	04/29/2022	EMAILS	20.00
			Vendor 6536 - BANKCARD PROCESSING CENTER Total:	**12,279.05**
Vendor: 0122 - BONNER SPGS FIREFIGHTERS ASSC **BONNER SPRINGS, KS 66012**				
BONNER SPGS FIREFIGHTERS	0001707	04/29/2022	FIRE DEPT DUES PAYROLL APRIL 2022	102.00
			Vendor 0122 - BONNER SPGS FIREFIGHTERS ASSC Total:	**102.00**
Vendor: 0898 - ICMA RETIREMENT CORPORATION **P O BOX 64553** **BALTIMORE, MD 21264-4553**				
ICMA RETIREMENT CORPORA	0001709	04/29/2022	PR-457 VANTAGEPOINT TRANSFER AGENT 301961	7,117.08
ICMA RETIREMENT CORPORA	0001710	04/29/2022	PR-ROTH-VANTAGEPOINT TRANSFER AGENT 706353	355.00
			Vendor 0898 - ICMA RETIREMENT CORPORATION Total:	**7,472.08**
Vendor: 11747 - LENEXA PARK & RECREATION **MARISA SHARTZER** **17201 W. 87TH STREET PARKWAY** **LENEXA, KS 66219-**				
LENEXA PARK & RECREATION	4112022	04/29/2022	SPRINGTIME IN THE SOUTH-TRI CITY TRIP	4,383.16
			Vendor 11747 - LENEXA PARK & RECREATION Total:	**4,383.16**
Vendor: 9879 - MAINSTREET CREDIT UNION **ATTN: PYMT SYSTM DEPT-SEG PR** **13001 W 95TH STREET** **LENEXA, KS 66215**				
MAINSTREET CREDIT UNION	0001708	04/29/2022	PAYROLL FOR 4/29/2022	865.00
			Vendor 9879 - MAINSTREET CREDIT UNION Total:	**865.00**
			Grand Total:	**27,870.41**

Check Register

Bonner Springs, KS

Packet: APPKT00385 - CHECK RUN 5.3.2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
7484	1138, INC	05/03/2022	Regular	0.00	40.00	148322
6515	911 CUSTOM	05/03/2022	Regular	0.00	757.50	148323
10587	ALERT 360	05/03/2022	Regular	0.00	142.00	148324
11897	AMANDA DICKERSON	05/03/2022	Regular	0.00	150.00	148325
10078	AMAZON CAPITAL SERVICES, INC AN	05/03/2022	Regular	0.00	2,580.37	148326
2953	AMBER VOGAN	05/03/2022	Regular	0.00	179.87	148327
3791	ARROWHEAD SCIENTIFIC INC	05/03/2022	Regular	0.00	317.25	148328
5615	AT & T 5011	05/03/2022	Regular	0.00	292.31	148329
11698	AT&T 5019	05/03/2022	Regular	0.00	594.52	148330
11898	ATTIF ABBAS	05/03/2022	Regular	0.00	1,190.00	148331
1461	AUGUSTINE EXTERMINATORS	05/03/2022	Regular	0.00	79.83	148332
9842	AUTOZONE	05/03/2022	Regular	0.00	22.82	148333
10140	BEVERLY S MILLS	05/03/2022	Regular	0.00	64.00	148334
11900	BILLY'S MOBILE HOMIES INC	05/03/2022	Regular	0.00	125.00	148335
2798	BONNER SPRINGS AUTO REPAIR LLC	05/03/2022	Regular	0.00	691.22	148336
11759	BURNS & MCDONNELL	05/03/2022	Regular	0.00	34,886.00	148337
1001	BURNS & MCDONNELL CORP	05/03/2022	Regular	0.00	58,156.80	148338
11659	CAPITAL ONE/WALMART COMMUN	05/03/2022	Regular	0.00	147.80	148339
11830	CATHY BOWEN	05/03/2022	Regular	0.00	100.00	148340
11793	CHARTER COMMUICATIONS HOLDIN	05/03/2022	Regular	0.00	329.98	148341
11892	CHEMCO INDUSTRIES, INC.	05/03/2022	Regular	0.00	1,416.62	148342
10027	CINTAS	05/03/2022	Regular	0.00	355.39	148343
2410	CITY TREASURER KCK	05/03/2022	Regular	0.00	38,425.60	148344
3895	CLAYTON PAPER INC	05/03/2022	Regular	0.00	130.85	148345
0213	COLEMAN EQUIPMENT INC	05/03/2022	Regular	0.00	112.00	148346
0716	CORE & MAIN LP	05/03/2022	Regular	0.00	2,717.79	148347
2216	CROSBY PLUMBING	05/03/2022	Regular	0.00	2,938.00	148348
6509	CS CAREY, INC.	05/03/2022	Regular	0.00	855.00	148349
7098	CTM MEDIA GROUP INC	05/03/2022	Regular	0.00	6,300.00	148350
0014	DEFFENBAUGH INDUSTRIES INC WM	05/03/2022	Regular	0.00	2,900.20	148351
0192	DOUGLAS PUMP SERVICE INC	05/03/2022	Regular	0.00	2,068.75	148352
11899	EASY ICE, LLC	05/03/2022	Regular	0.00	280.00	148353
7142	EDWARDS CHEMICALS INC.	05/03/2022	Regular	0.00	699.95	148354
8207	ENSZ & JESTER, PC	05/03/2022	Regular	0.00	35.00	148355
10496	ESO SOLUTIONS INC	05/03/2022	Regular	0.00	1,539.85	148356
10964	EVERGY FKA KCP&L	05/03/2022	Regular	0.00	79.93	148357
10942	EVERGY KANSAS CENTRAL INC FKA \	05/03/2022	Regular	0.00	12,991.93	148358
4342	FELDMANS	05/03/2022	Regular	0.00	1,375.71	148359
11368	FORTERRA CONCRETE PROCUCTS IN	05/03/2022	Regular	0.00	4,790.00	148360
11792	FREESE AND NICHOLS, INC	05/03/2022	Regular	0.00	3,296.75	148361
11888	FREMAREK, INC	05/03/2022	Regular	0.00	145.70	148362
2755	FTC EQUIPMENT LLC	05/03/2022	Regular	0.00	3,345.14	148363
11901	FUTURE PRO INC	05/03/2022	Regular	0.00	1,349.50	148364
11904	GINA MCMAHAN	05/03/2022	Regular	0.00	150.00	148365
10924	GO CAR WASH MGMT CORP	05/03/2022	Regular	0.00	234.00	148366
1942	GRASS PAD INC	05/03/2022	Regular	0.00	339.25	148367
1532	GT DISTRIBUTORS	05/03/2022	Regular	0.00	224.30	148368
1089	HAWKINS, INC	05/03/2022	Regular	0.00	4,065.46	148369
4275	HAYNES EQUIPMENT CO INC	05/03/2022	Regular	0.00	220.00	148370
7269	INDELCO PLASTICS CORPORATION	05/03/2022	Regular	0.00	497.47	148371
10304	INSTITUTE FOR BUILDING TECHNOL(	05/03/2022	Regular	0.00	5,350.00	148372
11671	J & M DISPLAYS, INC.	05/03/2022	Regular	0.00	15,000.00	148373
5345	JOHNSON COUNTY WASTEWATER	05/03/2022	Regular	0.00	642.43	148374
11896	JUDY KLINE	05/03/2022	Regular	0.00	150.00	148375

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7899	JUSTINE SPEASE	05/03/2022	Regular	0.00	600.00	148376
0843	KACM C/O LEAGUE KS MUNICIPALIT	05/03/2022	Regular	0.00	43.00	148377
11903	KATHY HUNT	05/03/2022	Regular	0.00	150.00	148378
10214	KC AUCTION DIRECT LLC	05/03/2022	Regular	0.00	1,525.74	148379
10369	KENDRA ANTHONY	05/03/2022	Regular	0.00	96.00	148380
3517	KEY EQUIPMENT & SUPPLY CO	05/03/2022	Regular	0.00	5,912.11	148381
11044	KIRBY SMITH MACHINERY INC	05/03/2022	Regular	0.00	15,709.00	148382
3003	LAKE OF THE FOREST INC	05/03/2022	Regular	0.00	247.00	148383
7347	MCGUIRE ELECTRIC, LLC	05/03/2022	Regular	0.00	340.00	148384
6137	METRO COURIER INC	05/03/2022	Regular	0.00	118.68	148385
3759	MIDWEST BUS SALES INC	05/03/2022	Regular	0.00	577.50	148386
6849	MJV-A LLC	05/03/2022	Regular	0.00	354.95	148387
7935	NANCY L. GOSS	05/03/2022	Regular	0.00	45.00	148388
5003	NATIONAL SIGN COMPANY INC	05/03/2022	Regular	0.00	1,576.80	148389
11049	NICHOLAS J DOFFING	05/03/2022	Regular	0.00	200.00	148390
3094	NORRIS EQUIPMENT CO LLC	05/03/2022	Regular	0.00	75.96	148391
0947	O'REILLY AUTO STORES INC	05/03/2022	Regular	0.00	402.32	148392
11894	ORRICK & ERSKINE, LLP	05/03/2022	Regular	0.00	1,926.35	148393
8124	OUTDOOR HOME SERVICES HOLDIN	05/03/2022	Regular	0.00	2,878.75	148394
2955	P.B. HOIDALE CO. INC	05/03/2022	Regular	0.00	154.00	148395
3393	PACE ANALYTICAL	05/03/2022	Regular	0.00	21.00	148396
3618	PENNYS CONCRETE INC	05/03/2022	Regular	0.00	450.00	148397
11541	PEREGRINE CORPORATION	05/03/2022	Regular	0.00	1,045.86	148398
3531	PERRY & TRENT LLC	05/03/2022	Regular	0.00	1,688.03	148399
11867	PI MANAGED SERVICES LLC	05/03/2022	Regular	0.00	1,749.56	148400
6374	POLYDYNE INC	05/03/2022	Regular	0.00	2,970.00	148401
0562	POMP'S TIRE SERVICE, INC	05/03/2022	Regular	0.00	708.34	148402
7022	POSTMASTER	05/03/2022	Regular	0.00	50.00	148403
0646	PUSHWATER ENTERPRISES INC	05/03/2022	Regular	0.00	480.00	148404
10030	QUALITY SPEAKS, LLC	05/03/2022	Regular	0.00	63.41	148405
8031	REDDI SERVICES INC	05/03/2022	Regular	0.00	1,197.70	148406
10641	REDISHRED KANSAS INC PROSHRED	05/03/2022	Regular	0.00	82.40	148407
6838	REJIS COMMISSION REGIONAL JUST	05/03/2022	Regular	0.00	582.99	148408
11689	RICK LEDGERWOOD	05/03/2022	Regular	0.00	522.53	148409
11800	RJ KOOL COMPANY INC	05/03/2022	Regular	0.00	6,646.11	148410
11773	RONALD TILDEN	05/03/2022	Regular	0.00	25.00	148411
11743	SAMSARA INC.	05/03/2022	Regular	0.00	2,160.00	148412
7485	SCHULTE SUPPLY INC	05/03/2022	Regular	0.00	785.28	148413
7670	STAPLES CONTRACT & COMMERCIA	05/03/2022	Regular	0.00	245.51	148414
5375	TG TECHNICAL SERVICES	05/03/2022	Regular	0.00	811.00	148415
10854	THE JATH GROUP, INC	05/03/2022	Regular	0.00	6,493.31	148416
11096	THUNDER STRUCK, INC	05/03/2022	Regular	0.00	85.00	148417
11697	TNEMEC CO INC	05/03/2022	Regular	0.00	475.25	148418
6802	TOTAL ELECTRIC CONTRACTORS INC	05/03/2022	Regular	0.00	1,454.75	148419
11556	U.S. BANK EQUIPMENT FINANCE	05/03/2022	Regular	0.00	290.82	148420
6819	UNIFIRST CORPORATION	05/03/2022	Regular	0.00	904.58	148421
3088	VANCE BROTHERS, INC	05/03/2022	Regular	0.00	567.00	148422
0712	W W GRAINGER	05/03/2022	Regular	0.00	1,096.15	148423
7375	WATCHMEN SECURITY SERVICES	05/03/2022	Regular	0.00	177.12	148424
2845	WATTS UP	05/03/2022	Regular	0.00	94.50	148425
11601	WESTPORT POOLS INC	05/03/2022	Regular	0.00	2,500.00	148426

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8411	WILSON & COMPANY ENGINEERS	05/03/2022	Regular	0.00	50,160.43	148427

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	106	0.00	335,386.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	217	**106**	**0.00**	**335,386.63**

Expense Approval Report
By Vendor Name

Bonner Springs, KS

Payment Dates 5/3/2022 - 5/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 7484 - 1138, INC				
PO BOX 25406				
OVERLAND PARK, KS 66225-5406				
1138, INC	217742	05/03/2022	BACKGROUND CHECK-MT	40.00
			Vendor 7484 - 1138, INC Total:	**40.00**
Vendor: 6515 - 911 CUSTOM				
6970 W 152ND TER				
OVERLAND PARK, KS 66223				
911 CUSTOM	49238	05/03/2022	UNIT 71	757.50
			Vendor 6515 - 911 CUSTOM Total:	**757.50**
Vendor: 10587 - ALERT 360				
P.O. BOX 67612				
DALLAS, TX 75267-6172				
ALERT 360	12727331	05/03/2022	ALARM SYSTEM	47.33
ALERT 360	12727331	05/03/2022	ALARM SYSTEM	47.34
ALERT 360	12727331	05/03/2022	ALARM SYSTEM	47.33
			Vendor 10587 - ALERT 360 Total:	**142.00**
Vendor: 11897 - AMANDA DICKERSON				
13131 NEBRASKA COURT				
KANSAS CITY, KS 66109-				
AMANDA DICKERSON	37621429	05/03/2022	REFUND DEPOSIT-SOUTH PARK 4/24/2022	150.00
			Vendor 11897 - AMANDA DICKERSON Total:	**150.00**
Vendor: 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES				
PO BOX 035184				
SEATTLE, WA 98124-5184				
AMAZON CAPITAL SERVICES, I	19NK-9QWC-HL1J	05/03/2022	DISINFECTANT FOR KENNELS	269.94
AMAZON CAPITAL SERVICES, I	1F7L-XH1H-VKF9	05/03/2022	8 X 10 PICTURE FRAMES FOR COUNCIL MEMBER PICS	233.12
AMAZON CAPITAL SERVICES, I	1FPD-4XRQ-TCW1	05/03/2022	CREDIT- VID#528	-280.95
AMAZON CAPITAL SERVICES, I	1GCJ-XHPC-Y1LP	05/03/2022	MINI BLINDS-WWTP OFFICE	14.99
AMAZON CAPITAL SERVICES, I	1GCJ-XHPC-Y1LP	05/03/2022	BATTERY PACKS & CORDLESS RACHET VID #528	550.98
AMAZON CAPITAL SERVICES, I	1GHP-XRW9-HLRM	05/03/2022	OFFICE SUPPLIES- PW	29.49
AMAZON CAPITAL SERVICES, I	1JY7-XHWD-P1D4	05/03/2022	LAUNDRY SOAP	22.77
AMAZON CAPITAL SERVICES, I	1LML-J6HG-1TVY	05/03/2022	COFFEE	99.47
AMAZON CAPITAL SERVICES, I	1P91-YFKN-TPRJ	05/03/2022	DIST MAINT-REPAIR EQUIP/SUPPLIES VID #528	1,096.68
AMAZON CAPITAL SERVICES, I	1R3Q-R9KR-FT76	05/03/2022	UNIFORM ITEM-CREDIT	-20.79
AMAZON CAPITAL SERVICES, I	1RKN-QKT1-F79R	05/03/2022	UNIT 60	377.83
AMAZON CAPITAL SERVICES, I	1WJR-NHCC-GK7H	05/03/2022	100' EXTENSION CORD VID#528	149.99
AMAZON CAPITAL SERVICES, I	1XX3-CY6W-CKJP	05/03/2022	OFFICE SUPPLIES	12.29
AMAZON CAPITAL SERVICES, I	1XX3-CY6W-CKJP	05/03/2022	OFFICE SUPPLIES	12.28
AMAZON CAPITAL SERVICES, I	1XX3-CY6W-CKJP	05/03/2022	OFFICE SUPPLIES	12.28
			Vendor 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES Total:	**2,580.37**
Vendor: 2953 - AMBER VOGAN				
1708 MICHAEL STREET				
LEAVENWORTH, KS 66048				
AMBER VOGAN	0001729	05/03/2022	TOLLS	3.50
AMBER VOGAN	0001729	05/03/2022	KCCM PARKING (MISC)	21.70
AMBER VOGAN	0001730	05/03/2022	MILEAGE-3/9/2022 TO 4/29/2022	154.67
			Vendor 2953 - AMBER VOGAN Total:	**179.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 3791 - ARROWHEAD SCIENTIFIC INC 11006 STRANG LINE RD LENEXA, KS 66215-2113				
ARROWHEAD SCIENTIFIC INC	147603	05/03/2022	EVIDENCE MATERIALS	317.25
			Vendor 3791 - ARROWHEAD SCIENTIFIC INC Total:	**317.25**
Vendor: 5615 - AT & T 5011 P O BOX 5011 CAROL STREAM, IL 60197-5011				
AT & T 5011	0790469593-042522	05/03/2022	SPECIAL CIRCUTS & ALARMS 4/25-5/24/2022	18.31
AT & T 5011	0790469593-042522	05/03/2022	SPECIAL CIRCUTS & ALARMS 4/25-5/24/2022	134.00
AT & T 5011	0790469593-042522	05/03/2022	SPECIAL CIRCUTS & ALARMS 4/25-5/24/2022	140.00
			Vendor 5615 - AT & T 5011 Total:	**292.31**
Vendor: 11698 - AT&T 5019 P.O. BOX 5019 CAROL STREAM, IL 60197-5019				
AT&T 5019	2699609607	05/03/2022	MONTHLY FIBER OPTICS SERVICE	297.26
AT&T 5019	2699609607	05/03/2022	MONTHLY FIBER OPTICS SERVICE	297.26
			Vendor 11698 - AT&T 5019 Total:	**594.52**
Vendor: 11898 - ATTIF ABBAS 6647 NOBLE STREET SHAWNEE, KS 66218-				
ATTIF ABBAS	893571	05/03/2022	FRENTROP W-CASH BOND REFUND	1,190.00
			Vendor 11898 - ATTIF ABBAS Total:	**1,190.00**
Vendor: 1461 - AUGUSTINE EXTERMINATORS 9280 FLINT OVERLAND PARK, KS 66214				
AUGUSTINE EXTERMINATORS	2332743	05/03/2022	PEST CONTROL	79.83
			Vendor 1461 - AUGUSTINE EXTERMINATORS Total:	**79.83**
Vendor: 9842 - AUTOZONE PO BOX 116067 ATLANTA, GA 30368-6067				
AUTOZONE	3784577575	05/03/2022	MISC VEHICLE SUPPLIES-VID#528	22.82
			Vendor 9842 - AUTOZONE Total:	**22.82**
Vendor: 10140 - BEVERLY S MILLS 634 N NETTLETON BONNER SPRINGS, KS 66012				
BEVERLY S MILLS	22-115	05/03/2022	1 3X4 GREEN TREE ID PLAQUES FOR MEMORIAL TR	10.00
BEVERLY S MILLS	22-116	05/03/2022	PLAQUES FOR FOUNDERS WALL	54.00
			Vendor 10140 - BEVERLY S MILLS Total:	**64.00**
Vendor: 11900 - BILLY'S MOBILE HOMIES INC 12403 E PARK STREET SUGAR CREEK, OH 64054-				
BILLY'S MOBILE HOMIES INC	0001722	05/03/2022	REIMBURSE FOR PERMIT NO 202200248-46 LILAC LN	125.00
			Vendor 11900 - BILLY'S MOBILE HOMIES INC Total:	**125.00**
Vendor: 2798 - BONNER SPRINGS AUTO REPAIR LLC 13040 CANAAN DRIVE BONNER SPRINGS, KS 66012				
BONNER SPRINGS AUTO REPA	21203	05/03/2022	SET OF TIRES-VID #517	691.22
			Vendor 2798 - BONNER SPRINGS AUTO REPAIR LLC Total:	**691.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 1001 - BURNS & MCDONNELL CORP P O BOX 411883 KANSAS CITY, MO 64141				
BURNS & MCDONNELL CORP	6-2	05/03/2022	Water Well Contract Amendment	58,156.80
			Vendor 1001 - BURNS & MCDONNELL CORP Total:	**58,156.80**
Vendor: 11759 - BURNS & MCDONNELL BONNER SPRINGS JV PO BOX 411883 KANSAS CITY, MO 64141-1883				
BURNS & MCDONNELL	6-1	05/03/2022	Phase I Design/Build Agreement for Water Plant	34,886.00
			Vendor 11759 - BURNS & MCDONNELL Total:	**34,886.00**
Vendor: 11659 - CAPITAL ONE/WALMART COMMUNITY CARD P.O. BOX 60506 CITY OF INDUSTRY, CA 91716-0506				
CAPITAL ONE/WALMART CO	0001734	05/03/2022	WATER	18.32
CAPITAL ONE/WALMART CO	0001735	05/03/2022	ANIMAL CONTROL SHELTER SUPPLIES	60.93
CAPITAL ONE/WALMART CO	0001736	05/03/2022	#10 BLANK ENVELOPES FOR COMM DEVELOPMENT	3.74
CAPITAL ONE/WALMART CO	0001737	05/03/2022	WATER	22.90
CAPITAL ONE/WALMART CO	0001738	05/03/2022	MISC OFFICE SUPPLIES	26.12
CAPITAL ONE/WALMART CO	0001739	05/03/2022	WATER	15.79
			Vendor 11659 - CAPITAL ONE/WALMART COMMUNITY CARD Total:	**147.80**
Vendor: 11830 - CATHY BOWEN 1712 N. 142ND STREET BASEHOR, KS 66007-				
CATHY BOWEN	34738161	02/22/2022	REFUND DEPOSIT-HONEYBEE ROOM RENTAL 2/19/2022	100.00
			Vendor 11830 - CATHY BOWEN Total:	**100.00**
Vendor: 11793 - CHARTER COMMUICATIONS HOLDINGS, LLC PO BOX 6030 CAROL STREAM, IL 60197-6030				
CHARTER COMMUICATIONS H	100622041722	05/03/2022	SERVICE FEE	329.98
			Vendor 11793 - CHARTER COMMUICATIONS HOLDINGS, LLC Total:	**329.98**
Vendor: 11892 - CHEMCO INDUSTRIES, INC. 3670 SCARLET OAK BLVD ST. LOUIS, MO 63122-				
CHEMCO INDUSTRIES, INC.	112293	05/03/2022	ASPHALT RELEASE	1,305.73
CHEMCO INDUSTRIES, INC.	112293	05/03/2022	GLASS CLEANER	110.89
			Vendor 11892 - CHEMCO INDUSTRIES, INC. Total:	**1,416.62**
Vendor: 10027 - CINTAS P.O. BOX 88005 CHICAGO, IL 60680-1005				
CINTAS	4117767410	05/03/2022	BUILDING SUPPLIES	172.81
CINTAS	4117771143	05/03/2022	MATS, SCREENS-CITYHALL	182.58
			Vendor 10027 - CINTAS Total:	**355.39**
Vendor: 2410 - CITY TREASURER KCK 701 N 7TH ST MIKE TOBIN PW DEPUTY DIRECTOR KANSAS CITY, KS 66101				
CITY TREASURER KCK	MAY 2022	05/03/2022	TRASH REFUSE CONTRACT FOR CITY OF BONNER	38,425.60
			Vendor 2410 - CITY TREASURER KCK Total:	**38,425.60**
Vendor: 3895 - CLAYTON PAPER INC 1302 S. 58TH ST. ST JOSEPH, MO 64507				
CLAYTON PAPER INC	160366-CORRECTED	05/03/2022	FUEL SURCHARGE	6.95

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CLAYTON PAPER INC	160366-CORRECTED	05/03/2022	FINANCE PENALTY COPY PAPER-BUFF	123.90
			Vendor 3895 - CLAYTON PAPER INC Total:	**130.85**
Vendor: 0213 - COLEMAN EQUIPMENT INC P O BOX 456 BONNER SPRINGS, KS 66012				
COLEMAN EQUIPMENT INC	516880	05/03/2022	GAS TOOL PARTS	112.00
			Vendor 0213 - COLEMAN EQUIPMENT INC Total:	**112.00**
Vendor: 0716 - CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146				
CORE & MAIN LP	Q683563	05/03/2022	DISTRIBUTION	2,717.79
			Vendor 0716 - CORE & MAIN LP Total:	**2,717.79**
Vendor: 2216 - CROSBY PLUMBING 16040 LINWOOD ROAD BONNER SPRINGS, KS 66012				
CROSBY PLUMBING	21602385	05/03/2022	INSTALL NEW ANODE ROD 1ST FLOOR WATER HEATER-C	489.00
CROSBY PLUMBING	23451851	05/03/2022	LIFT STATION DISCHARGE VALVE REPL-13529 PIONEER D	2,449.00
			Vendor 2216 - CROSBY PLUMBING Total:	**2,938.00**
Vendor: 6509 - CS CAREY, INC. 6225 KANSAS AVE KANSAS CITY, KS 66111				
CS CAREY, INC.	I-16059	05/03/2022	CREDIT-MULCH FOR FORESTLY PROJECT	-125.00
CS CAREY, INC.	U-42008	05/03/2022	MULCH	84.00
CS CAREY, INC.	U-42290	05/03/2022	MULCH	224.00
CS CAREY, INC.	U-42328	05/03/2022	MULCH	224.00
CS CAREY, INC.	U-42425	05/03/2022	MULCH	224.00
CS CAREY, INC.	U-42453	05/03/2022	MULCH	224.00
			Vendor 6509 - CS CAREY, INC. Total:	**855.00**
Vendor: 7098 - CTM MEDIA GROUP INC 11 LARGO DRIVE SOUTH STAMFORD, CT 06907-				
CTM MEDIA GROUP INC	SO7321	05/03/2022	TRAVEL BROCHURE DIST ANNUAL CONTRACT FEE	6,300.00
			Vendor 7098 - CTM MEDIA GROUP INC Total:	**6,300.00**
Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC AS PAYMENT AGENT PO BOX 4648 CAROL STREAM, IL 60197-4648				
DEFFENBAUGH INDUSTRIES I	0015717-4861-3	05/03/2022	SLUDGE HAULING 4/1-4/30/2022	2,375.93
DEFFENBAUGH INDUSTRIES I	6737542-4858-5	05/03/2022	COMM CTR DUMPSTER 5/1-5/31/2022	524.27
			Vendor 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC Total:	**2,900.20**
Vendor: 0192 - DOUGLAS PUMP SERVICE INC C & B EQUIPMENT MIDWEST 3717 N. RIDGEWOOD STREET WICHITA, KS 67220-4418				
DOUGLAS PUMP SERVICE INC	13287-00	05/03/2022	REPAIR L/S#2 #1 PUMP LEAKING-WWTP	2,068.75
			Vendor 0192 - DOUGLAS PUMP SERVICE INC Total:	**2,068.75**
Vendor: 11899 - EASY ICE, LLC PO BOX 650769 DALLAS, TX 75265-0769				
EASY ICE, LLC	617586	05/03/2022	ICE MACHINE RENTAL (APRIL)	70.00
EASY ICE, LLC	617586	05/03/2022	ICE MACHINE RENTAL (APRIL)	70.00
EASY ICE, LLC	68536	05/03/2022	ICE MACHINE RENTAL (MARC	70.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EASY ICE, LLC	68536	05/03/2022	ICE MACHINE RENTAL (MARC	70.00
			Vendor 11899 - EASY ICE, LLC Total:	**280.00**
Vendor: 7142 - EDWARDS CHEMICALS INC. PO BOX 157 MEAD, NE 68041-				
EDWARDS CHEMICALS INC.	IN80683	05/03/2022	PAPER/TRASH BAGS-SUPPLIES	699.95
			Vendor 7142 - EDWARDS CHEMICALS INC. Total:	**699.95**
Vendor: 8207 - ENSZ & JESTER, PC 1100 MAIN STREET, SUITE 2121 KANSAS CITY, MO 64105				
ENSZ & JESTER, PC	1096-000M	05/03/2022	EEOC EMAIL EXCHANGE	35.00
			Vendor 8207 - ENSZ & JESTER, PC Total:	**35.00**
Vendor: 10496 - ESO SOLUTIONS INC P.O. BOX 679449 DALLAS, TX 75267-9449				
ESO SOLUTIONS INC	ESO-70223	05/03/2022	CAD INTEGRATION	1,539.85
			Vendor 10496 - ESO SOLUTIONS INC Total:	**1,539.85**
Vendor: 10964 - EVERGY FKA KCP&L PO BOX 219330 KANSAS CITY, MO 64121-9330				
EVERGY FKA KCP&L	0001723	05/03/2022	SERV. ADDRESS-949 N. 12ND ST. 3/17-4/18/2022	20.08
EVERGY FKA KCP&L	5302-26-5559 APRIL 2022	05/03/2022	631 N. 126TH STREET SIREN	30.50
EVERGY FKA KCP&L	9359-44-2971 APRIL 2022	05/03/2022	SIREN 708 S. 122ND STREET	29.35
			Vendor 10964 - EVERGY FKA KCP&L Total:	**79.93**
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC PO BOX 219915 KANSAS CITY, MO 64121-9915				
EVERGY KANSAS CENTRAL INC	0001741	05/03/2022	STREETLIGHTS	12,991.93
			Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:	**12,991.93**
Vendor: 4342 - FELDMANS 1332 W KANSAS ST LIBERTY, MO 64068-2379				
FELDMANS	321455	05/03/2022	EQUIPMENT/REPLACEMENT PARTS	3.40
FELDMANS	321472	05/03/2022	TARP STRAP-VID#568	6.36
FELDMANS	321473	05/03/2022	121ST ST ROW-DIRT WORK	313.91
FELDMANS	321474	05/03/2022	GRASS SEED, NOZZLE SET	384.96
FELDMANS	321479	05/03/2022	OPERATING SUPPLIES	64.35
FELDMANS	321481	05/03/2022	STREET MAINTENANCE SUPPLIES	80.42
FELDMANS	321493	05/03/2022	118TH ST ROW-GRASS SEED	69.99
FELDMANS	321494	05/03/2022	FIBER MAT-ROW ON 118TH S	73.98
FELDMANS	321495	05/03/2022	OIL-GAS MIX	25.98
FELDMANS	321496	05/03/2022	WORKSHOP VISE-WWTP	41.99
FELDMANS	321498	05/03/2022	MISC MATERIALS	77.46
FELDMANS	321506	05/03/2022	WAND FOR SPRAY TANKL	25.99
FELDMANS	321525	05/03/2022	SMALL TOOLS	32.98
FELDMANS	321532	05/03/2022	MISC SUPPLIES-VID #528	83.96
FELDMANS	321534	05/03/2022	MULCH FORK	89.98
			Vendor 4342 - FELDMANS Total:	**1,375.71**
Vendor: 11368 - FORTERRA CONCRETE PROCUCTS INC DBA FORTERRA PIPE & PRECAST PO BOX 74008199 CHICAGO, IL 60674-8199				
FORTERRA CONCRETE PROCU	LA00008746	05/03/2022	WATER DISTRIBUTION	4,790.00
			Vendor 11368 - FORTERRA CONCRETE PROCUCTS INC DBA FORTERRA PIPE & PRECAST Total:	**4,790.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11792 - FREESE AND NICHOLS, INC PO BOX 980004 FORT WORTH, TX 76198-0004				
FREESE AND NICHOLS, INC	1335659	05/03/2022	Unified Development Ordinance - Phase 1	3,296.75
			Vendor 11792 - FREESE AND NICHOLS, INC Total:	**3,296.75**
Vendor: 11888 - FREMAREK, INC P.O. BOX 927 COLUMBUS, NE 68602-				
FREMAREK, INC	0759881-IN	05/03/2022	CHEMICALS-WWTP	145.70
			Vendor 11888 - FREMAREK, INC Total:	**145.70**
Vendor: 2755 - FTC EQUIPMENT LLC 5238 WINNER ROAD KANSAS CITY, MO 64127				
FTC EQUIPMENT LLC	15211	05/03/2022	REPAIR SUMP PUMP LS#2	893.00
FTC EQUIPMENT LLC	15263	05/03/2022	REPAIRS TO PUMP 1 & 3-WWTP	2,452.14
			Vendor 2755 - FTC EQUIPMENT LLC Total:	**3,345.14**
Vendor: 11901 - FUTURE PRO INC PO BOX 83261 LINCOLN, NE 68501-				
FUTURE PRO INC	24462	05/03/2022	EASY-UP MINI GOALS (2) SURCHARGE & SHIPPING	1,349.50
			Vendor 11901 - FUTURE PRO INC Total:	**1,349.50**
Vendor: 11904 - GINA MCMAHAN 115 CYPRESS STREET BONNER SPRINGS, KS 66012-				
GINA MCMAHAN	36516319	05/03/2022	REFUND DEPOSIT-SOUTH PARK 4/30/2022	150.00
			Vendor 11904 - GINA MCMAHAN Total:	**150.00**
Vendor: 10924 - GO CAR WASH MGMT CORP 2218 EAST WILLIAMS FIELD RD SUITE 245 GILBERT, AZ 85295				
GO CAR WASH MGMT CORP	INV760	05/03/2022	MARCH CAR WASHES	234.00
			Vendor 10924 - GO CAR WASH MGMT CORP Total:	**234.00**
Vendor: 1942 - GRASS PAD INC ACCOUNTS RECEIVABLE 425 N RAWHIDE DR OLATHE, KS 66061				
GRASS PAD INC	540664	05/03/2022	TOP SOIL, GRASS SEED & SEED COVER	339.25
			Vendor 1942 - GRASS PAD INC Total:	**339.25**
Vendor: 1532 - GT DISTRIBUTORS 1124 NEW MEISTER LANE, SUITE 100 PFLUGERVILLE, TX 78660-6937				
GT DISTRIBUTORS	INV0899758	05/03/2022	UNIFORMS ITEMS	69.30
GT DISTRIBUTORS	INV0900360	05/03/2022	UNIFORM ITEMS	148.50
GT DISTRIBUTORS	UNIV0000144	05/03/2022	UNIFORM ITEMS	6.50
			Vendor 1532 - GT DISTRIBUTORS Total:	**224.30**
Vendor: 1089 - HAWKINS, INC PO BOX 860263 MINNEAPOLIS, MN 55486-0263				
HAWKINS, INC	6150186	05/03/2022	CORROSION INHIBITOR-WTP	3,436.78
HAWKINS, INC	6156843	05/03/2022	CHLORINE INJECTOR-WTP	628.68
			Vendor 1089 - HAWKINS, INC Total:	**4,065.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 4275 - HAYNES EQUIPMENT CO INC				
15725 PFLUMM RD				
OLATHE, KS 66062				
HAYNES EQUIPMENT CO INC	27399E	05/03/2022	REPAIR DISCHARGE LINE- 4/9/22 13539 PIONEER	220.00
			Vendor 4275 - HAYNES EQUIPMENT CO INC Total:	**220.00**
Vendor: 7269 - INDELCO PLASTICS CORPORATION				
6530 CAMBRIDGE ST				
MINNEAPOLIS, MN 55426				
INDELCO PLASTICS CORPORAT	INV320015	05/03/2022	MAINTENANCE PARTS-WTP	497.47
			Vendor 7269 - INDELCO PLASTICS CORPORATION Total:	**497.47**
Vendor: 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY				
45207 RESEARCH PLACE				
ASHBURN, VA 20147				
INSTITUTE FOR BUILDING TEC	R730-BK1-0222	05/03/2022	PLAN REVIEW FEES FOR MARCH 2022	650.00
INSTITUTE FOR BUILDING TEC	R730-BK1-0222	05/03/2022	INSPECTION FEES FOR MARCH 2022	4,700.00
			Vendor 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY Total:	**5,350.00**
Vendor: 11671 - J & M DISPLAYS, INC.				
18064 170TH AVE				
YARMOUTH, IA 52660-				
J & M DISPLAYS, INC.	56438	05/03/2022	Bonner Blast Fireworks Displa	15,000.00
			Vendor 11671 - J & M DISPLAYS, INC. Total:	**15,000.00**
Vendor: 5345 - JOHNSON COUNTY WASTEWATER				
PO BOX 219948				
KANSAS CITY, MO 64121-9948				
JOHNSON COUNTY WASTEWA	0001724	05/03/2022	WW CHARGES 3/1-3/31/2022	642.43
			Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:	**642.43**
Vendor: 11896 - JUDY KLINE				
2415 GIRARD AVE				
LEAVENWORTH, KS 66048-				
JUDY KLINE	36914321	05/03/2022	REFUND DEPOSIT-SOUTH PARK-4/23/2022	150.00
			Vendor 11896 - JUDY KLINE Total:	**150.00**
Vendor: 7899 - JUSTINE SPEASE				
2421 NORTH 86TH STREET				
KANSAS CITY, KS 66109				
JUSTINE SPEASE	0001740	05/03/2022	PETTY CASH START UP FOR POOL	600.00
			Vendor 7899 - JUSTINE SPEASE Total:	**600.00**
Vendor: 0843 - KACM C/O LEAGUE KS MUNICIPALITIES				
300 SW 8TH AVE				
SUITE 100				
TOPEKA, KS 66603-3912				
KACM C/O LEAGUE KS MUNIC	3358	05/03/2022	GOVERNING BODY HANDBOOK AND SHIPPING	43.00
			Vendor 0843 - KACM C/O LEAGUE KS MUNICIPALITIES Total:	**43.00**
Vendor: 11903 - KATHY HUNT				
13309 RIVERVIEW AVENUE				
BONNER SPRINGS, KS 66012-				
KATHY HUNT	37077865	05/03/2022	REFUND DEP-SOUTH PARK 5/1/2022	150.00
			Vendor 11903 - KATHY HUNT Total:	**150.00**
Vendor: 10214 - KC AUCTION DIRECT LLC				
715 S 130TH STREET				
BONNER SPRINGS, KS 66012				
KC AUCTION DIRECT LLC	21908	05/03/2022	UNIT 70	74.93
KC AUCTION DIRECT LLC	21922	05/03/2022	UNIT 65	683.75
KC AUCTION DIRECT LLC	21948	05/03/2022	UNIT 50	94.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KC AUCTION DIRECT LLC	21954	05/03/2022	UNIT 64	168.92
KC AUCTION DIRECT LLC	21971	05/03/2022	UNIT 64	503.22
			Vendor 10214 - KC AUCTION DIRECT LLC Total:	**1,525.74**
Vendor: 10369 - KENDRA ANTHONY **5012 YECKER AVE** **KANSAS CITY, KS 66104-**				
KENDRA ANTHONY	0001725	05/03/2022	ANIMAL CRUELTY & FIGHTING INV-	96.00
			Vendor 10369 - KENDRA ANTHONY Total:	**96.00**
Vendor: 3517 - KEY EQUIPMENT & SUPPLY CO **P O BOX 790379** **ST. LOUIS, MO 63179**				
KEY EQUIPMENT & SUPPLY C	KC203347	05/03/2022	REPAIR VACTOR VID#568	3,542.71
KEY EQUIPMENT & SUPPLY C	KC203460	05/03/2022	STREET WEEPER SIDE BROOM -VID#554	163.64
KEY EQUIPMENT & SUPPLY C	KC203468	05/03/2022	STREET SWEEPER SIDE BROOM-VID#554	163.64
KEY EQUIPMENT & SUPPLY C	KC203472	05/03/2022	SWEEPER SIDE BROOM VID#554	488.48
KEY EQUIPMENT & SUPPLY C	KC203526	05/03/2022	MISC PARTS-VID #568	215.29
KEY EQUIPMENT & SUPPLY C	KC203558	05/03/2022	MISC PARTS	326.00
KEY EQUIPMENT & SUPPLY C	KC203609	05/03/2022	MISC PARTS	936.45
KEY EQUIPMENT & SUPPLY C	KC203741	05/03/2022	VAC TRUCK VID#568	90.86
KEY EQUIPMENT & SUPPLY C	KC203786	05/03/2022	FIBERGLASS POLES-VID#484	148.68
KEY EQUIPMENT & SUPPLY C	KCR000106	05/03/2022	RETURN SWEEPER SIDE BROOM VID#554	-163.64
			Vendor 3517 - KEY EQUIPMENT & SUPPLY CO Total:	**5,912.11**
Vendor: 11044 - KIRBY SMITH MACHINERY INC **PO BOX 270360** **OKLAHOMA CITY, OK 73137**				
KIRBY SMITH MACHINERY INC	E0082306	05/03/2022	Compactor	9,474.00
KIRBY SMITH MACHINERY INC	E0082306	05/03/2022	Breaker	6,235.00
			Vendor 11044 - KIRBY SMITH MACHINERY INC Total:	**15,709.00**
Vendor: 3003 - LAKE OF THE FOREST INC **P.O. BOX 1424** **TREASURER OF THE BOARD** **BONNER SPRINGS, KS 66012**				
LAKE OF THE FOREST INC	MAY 2022	05/03/2022	REFUSE SUBSIDY	247.00
			Vendor 3003 - LAKE OF THE FOREST INC Total:	**247.00**
Vendor: 7347 - MCGUIRE ELECTRIC, LLC **P.O. BOX 402** **TONGANOXIE, KS 66086**				
MCGUIRE ELECTRIC, LLC	4122	05/03/2022	DISTRIBUTION	340.00
			Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:	**340.00**
Vendor: 6137 - METRO COURIER INC **P O BOX 175** **WICHITA, KS 67201**				
METRO COURIER INC	15401	05/03/2022	SAMPLE DELIVERIES 2/16-2/23/2022	38.28
METRO COURIER INC	16607	05/03/2022	SAMPLE DELIVERIES 3/16-3/23/2022	40.20
METRO COURIER INC	17166	05/03/2022	SAMPLE DELIVERIES 4/6-4/13/2022	40.20
			Vendor 6137 - METRO COURIER INC Total:	**118.68**
Vendor: 3759 - MIDWEST BUS SALES INC **PO BOX 844725** **KANSAS CITY, MO 64184-4725**				
MIDWEST BUS SALES INC	R010024550 01 4202022	05/03/2022	#110 DOOR OPENER REPAIR	247.50
MIDWEST BUS SALES INC	R010024550 01 4202022	05/03/2022	REPAIR EXHAUST PIPE HANGE	330.00
			Vendor 3759 - MIDWEST BUS SALES INC Total:	**577.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 6849 - MJV-A LLC				
MISTY OSBORN				
13613 S US 71 HWY.				
GRANDVIEW, MO 64030				
MJV-A LLC	123400-033122	05/03/2022	UNIFORM CLEANING	354.95
			Vendor 6849 - MJV-A LLC Total:	**354.95**
Vendor: 7935 - NANCY L. GOSS				
15803 154TH ST				
BONNER SPRINGS, KS 66012				
NANCY L. GOSS	40622	05/03/2022	PEST CONTROL-WELL 6	45.00
			Vendor 7935 - NANCY L. GOSS Total:	**45.00**
Vendor: 5003 - NATIONAL SIGN COMPANY INC				
1415 INDUSTRIAL AVE				
P O BOX 25				
OTTAWA, KS 66067				
NATIONAL SIGN COMPANY IN	IN-1999938	05/03/2022	STREET/CAUTION SIGNS	1,576.80
			Vendor 5003 - NATIONAL SIGN COMPANY INC Total:	**1,576.80**
Vendor: 11049 - NICHOLAS J DOFFING				
1900 162ND STREET				
BASEHOR, KS 66007				
NICHOLAS J DOFFING	BS-0008	05/03/2022	NEW RACK CARD DESIGN FOR TRAVEL/TOURISM BROCHURE	200.00
			Vendor 11049 - NICHOLAS J DOFFING Total:	**200.00**
Vendor: 3094 - NORRIS EQUIPMENT CO LLC				
604 E MAIN				
GARDNER, KS 66030				
NORRIS EQUIPMENT CO LLC	68889	05/03/2022	TIRE SEALANT-GRASSHOPPER MOWER	75.96
			Vendor 3094 - NORRIS EQUIPMENT CO LLC Total:	**75.96**
Vendor: 0947 - O'REILLY AUTO STORES INC				
P O BOX 9464				
SPRINGFIELD, MO 65801-9464				
O'REILLY AUTO STORES INC	264-142486	05/03/2022	MAG BLOCKS	3.29
O'REILLY AUTO STORES INC	264-143265	05/03/2022	GROMMETS, RTV SILICON	14.89
O'REILLY AUTO STORES INC	264-143700	05/03/2022	WIPER BLADES	40.78
O'REILLY AUTO STORES INC	264-144319	05/03/2022	VEHICLE SUPPLIES- VIC#528	68.23
O'REILLY AUTO STORES INC	264-145509	05/03/2022	VEHICLE BULB	23.92
O'REILLY AUTO STORES INC	264-145555	05/03/2022	ADAPTER-FLAT BED TRUCK	26.99
O'REILLY AUTO STORES INC	264-145564	05/03/2022	VAC CONNECT-VID #568	4.50
O'REILLY AUTO STORES INC	264-147040	05/03/2022	MOTOR OIL-WATER DEPT	22.99
O'REILLY AUTO STORES INC	264-147081	05/03/2022	SUPPLIES-VID #528	26.97
O'REILLY AUTO STORES INC	264-147268	05/03/2022	BATTERY-KUBOTA #1750	109.77
O'REILLY AUTO STORES INC	269-141854	05/03/2022	OIL-SWEEPER	59.99
			Vendor 0947 - O'REILLY AUTO STORES INC Total:	**402.32**
Vendor: 11894 - ORRICK & ERSKINE, LLP				
11900 COLLEGE BLVD, SUITE 203				
OVERLAND PARK, KS 66203-				
ORRICK & ERSKINE, LLP	0001727	05/03/2022	ORRICK ATTNY FEES	1,852.25
ORRICK & ERSKINE, LLP	0001727	05/03/2022	PUBL RELATED TO EMINENT DOMAIN	74.10
			Vendor 11894 - ORRICK & ERSKINE, LLP Total:	**1,926.35**
Vendor: 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC				
DBA TRUGREEN LAWN CARE				
PO BOX 9001033				
LOUISVILLE, KY 40290-1033				
OUTDOOR HOME SERVICES H	154537978	05/03/2022	LAWN SERVICE- KELLY MURPHY PARK	30.00
OUTDOOR HOME SERVICES H	154558129	05/03/2022	LAWN SERVICE- SOUTH PARK	275.00
OUTDOOR HOME SERVICES H	154558421	05/03/2022	LAWN SERVICE- CENTENNIAL PARK	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
OUTDOOR HOME SERVICES H	154599681	05/03/2022	LAWN SERVICE- LIONS PARK	1,187.50
OUTDOOR HOME SERVICES H	154599828	05/03/2022	LAWN SERVICES	55.00
OUTDOOR HOME SERVICES H	154683116	05/03/2022	LAWN SERVICE- NORTH PARK	1,306.25
			Vendor 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC Total:	**2,878.75**
Vendor: 2955 - P.B. HOIDALE CO. INC				
PO BOX 12104				
WICHITA, KS 67277-2104				
P.B. HOIDALE CO. INC	1120413	05/03/2022	MONTHLY FUEL TANK INSP/WALK THRU 4/6/2022	154.00
			Vendor 2955 - P.B. HOIDALE CO. INC Total:	**154.00**
Vendor: 3393 - PACE ANALYTICAL				
PO BOX 684056				
CHICAGO, IL 60695-4056				
PACE ANALYTICAL	2260155311	05/03/2022	MONTHLY SAMPLES-TSS-WTP	21.00
			Vendor 3393 - PACE ANALYTICAL Total:	**21.00**
Vendor: 3618 - PENNYS CONCRETE INC				
23400 W 82ND ST				
SHAWNEE MISSION, KS 66227-2705				
PENNYS CONCRETE INC	688400	05/03/2022	STORAGE BINS CONCRETE BLOCKS-ROAD MATERIALS	450.00
			Vendor 3618 - PENNYS CONCRETE INC Total:	**450.00**
Vendor: 11541 - PEREGRINE CORPORATION				
PO BOX 14190				
MONROE, LA 71207-4190				
PEREGRINE CORPORATION	471764	05/03/2022	SECT 2 APRIL UTIL BILLS (1013/967)	510.12
PEREGRINE CORPORATION	472866	05/03/2022	SECT 4 APRIL UTIL BILLS (1053/1018)	535.74
			Vendor 11541 - PEREGRINE CORPORATION Total:	**1,045.86**
Vendor: 3531 - PERRY & TRENT LLC				
132 OAK STREET				
BONNER SPRINGS, KS 66012-				
PERRY & TRENT LLC	2131	05/03/2022	LEGAS PROFESSIONAL SERVICES 10/1-12/31/2021	1,422.03
PERRY & TRENT LLC	2346	05/03/2022	LEGAL PROFESSIONAL SERVICES 2/1-2/28/2022	56.00
PERRY & TRENT LLC	2381	05/03/2022	LEGAL PROFESSIONAL SERVICES 3/1-3/31/2022	210.00
			Vendor 3531 - PERRY & TRENT LLC Total:	**1,688.03**
Vendor: 11867 - PI MANAGED SERVICES LLC				
23889 W. 40TH STREET				
SHAWNEE, KS 66226-				
PI MANAGED SERVICES LLC	13	05/03/2022	SET UP-FIREWALL, LICENSES & INSTALL FIREWALLS	499.85
PI MANAGED SERVICES LLC	13	05/03/2022	SET UP-FIREWALL, LICENSES & INSTALL FIREWALLS	499.85
PI MANAGED SERVICES LLC	13	05/03/2022	SET UP-FIREWALL, LICENSES & INSTALL FIREWALLS	499.86
PI MANAGED SERVICES LLC	14	05/03/2022	SET UP=V	250.00
			Vendor 11867 - PI MANAGED SERVICES LLC Total:	**1,749.56**
Vendor: 6374 - POLYDYNE INC				
P O BOX 404642				
ATLANTA, GA 30384-4642				
POLYDYNE INC	1635552	05/03/2022	4 DRUMS-CLARIFLOC	2,970.00
			Vendor 6374 - POLYDYNE INC Total:	**2,970.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 0562 - POMP'S TIRE SERVICE, INC PO BOX 88697 MILWAUKEE, WI 53288-8697				
POMP'S TIRE SERVICE, INC	1230033605	05/03/2022	LF REPLACEMENT-VAC TRUCK VID #568	708.34
			Vendor 0562 - POMP'S TIRE SERVICE, INC Total:	**708.34**
Vendor: 7022 - POSTMASTER 135 CEDAR BONNER SPRINGS, KS 66012-9998				
POSTMASTER	111591	04/28/2022	RESTITUTION-S SCHRODER	50.00
			Vendor 7022 - POSTMASTER Total:	**50.00**
Vendor: 0646 - PUSHWATER ENTERPRISES INC ROBERT VILE 109 EAST 2ND ST BONNER SPGS, KS 66012				
PUSHWATER ENTERPRISES IN	20160	05/03/2022	SHOP, RESTAURANTS & ATTRACTIONS MAP	480.00
			Vendor 0646 - PUSHWATER ENTERPRISES INC Total:	**480.00**
Vendor: 10030 - QUALITY SPEAKS, LLC SYNDEO LLC BROADVOICE PO BOX 31001-3162 LOCKBOX NUMBER 913162 PASADENA, CA 91110-3162				
QUALITY SPEAKS, LLC	6942416	05/03/2022	PHONE BILL	63.41
			Vendor 10030 - QUALITY SPEAKS, LLC Total:	**63.41**
Vendor: 8031 - REDDI SERVICES INC 4011 BONNER INDUSTRIAL DR SHAWNEE, KS 66226				
REDDI SERVICES INC	152484849	05/03/2022	CCTV-L/S#6	1,197.70
			Vendor 8031 - REDDI SERVICES INC Total:	**1,197.70**
Vendor: 10641 - REDISHRED KANSAS INC PROSHRED SECURITY 3052 S 24TH STREET KANSAS CITY, KS 66106				
REDISHRED KANSAS INC PROS	100303298	05/03/2022	64 GALLON SECURITY CART & PURGE CART- CITY HALL	82.40
			Vendor 10641 - REDISHRED KANSAS INC PROSHRED SECURITY Total:	**82.40**
Vendor: 6838 - REJIS COMMISSION REGIONAL JUSTICE INFORMATION 4255 W PINE BLVD., ST. LOUIS, MO 63108-2803				
REJIS COMMISSION REGIONA	482765	05/03/2022	MAINT & SUPPORT-APRIL 202	582.99
			Vendor 6838 - REJIS COMMISSION REGIONAL JUSTICE INFORMATION Total:	**582.99**
Vendor: 11689 - RICK LEDGERWOOD 1150 EDWARDSVILLE DR. EDWARDSVILLE, KS 66111-				
RICK LEDGERWOOD	0001728	05/03/2022	PURCHASE IF 3 BAY STAINLESS WASH SINK	500.00
RICK LEDGERWOOD	5965567	05/03/2022	SINK REPAIR (FAUCET)	22.53
			Vendor 11689 - RICK LEDGERWOOD Total:	**522.53**
Vendor: 11800 - RJ KOOL COMPANY INC 234 W. 12TH AVENUE NORTH KANSAS CITY, MO 64116-				
RJ KOOL COMPANY INC	00938279	05/03/2022	Machine Install, programming & training onsite	720.00
RJ KOOL COMPANY INC	00938279	05/03/2022	Commercial Laundry Machine	5,526.72
RJ KOOL COMPANY INC	00938279-A	05/03/2022	LAUNDRY MACHINE	399.39
			Vendor 11800 - RJ KOOL COMPANY INC Total:	**6,646.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11773 - RONALD TILDEN **312 OAK STREET** **BONNER SPRINGS, KS 66012-**				
RONALD TILDEN	101405	05/03/2022	FLAT REPAIR VEHICLE 205	25.00
			Vendor 11773 - RONALD TILDEN Total:	**25.00**
Vendor: 11743 - SAMSARA INC. **PO BOX 735462** **DALLAS, TX 75373-5462**				
SAMSARA INC.	31051940693	05/03/2022	ANNUAL FLEET MAINT SYSTEM-STREETS	720.00
SAMSARA INC.	31051940693	05/03/2022	ANNUAL FLEET MAINT SYSTEM-WW	720.00
SAMSARA INC.	31051940693	05/03/2022	ANNUAL FLEET MAINT SYSTEM-WATER	720.00
			Vendor 11743 - SAMSARA INC. Total:	**2,160.00**
Vendor: 7485 - SCHULTE SUPPLY INC **PO BOX 388** **EDWARDSVILLE, IL 62025**				
SCHULTE SUPPLY INC	S1182879.001	05/03/2022	UTILITY MARKER-BLUE	785.28
			Vendor 7485 - SCHULTE SUPPLY INC Total:	**785.28**
Vendor: 7670 - STAPLES CONTRACT & COMMERCIAL STAPLES BUSINESS ADVANTAGE **PO BOX 660409** **DALLAS, TX 75266-0409**				
STAPLES CONTRACT & COMM	8065932473	05/03/2022	ERC-32B RIBBONS X 2	9.58
STAPLES CONTRACT & COMM	8065932473	05/03/2022	HP26A BLACK TONER	98.88
STAPLES CONTRACT & COMM	8065932473	05/03/2022	DESK CALENDER	4.11
STAPLES CONTRACT & COMM	8065932473	05/03/2022	INDEX LETTER TABS X 3	9.21
STAPLES CONTRACT & COMM	8065932473 1	05/03/2022	OFFICE SUPPLIES	123.73
			Vendor 7670 - STAPLES CONTRACT & COMMERCIAL STAPLES BUSINESS ADVANTAGE Total:	**245.51**
Vendor: 5375 - TG TECHNICAL SERVICES **PO BOX 775** **LEES SUMMIT, MO 64063**				
TG TECHNICAL SERVICES	23565	05/03/2022	O2 MONITOR-WATER	476.00
TG TECHNICAL SERVICES	23569	05/03/2022	QUARTERLY CALIBRATION OF DRAGER MONITOR-WWTP	335.00
			Vendor 5375 - TG TECHNICAL SERVICES Total:	**811.00**
Vendor: 10854 - THE JATH GROUP, INC **PO BOX 9258** **OVERLAND PARK, KS 66201-**				
THE JATH GROUP, INC	58521	05/03/2022	CITY HALL CUSTODIAL CLEANING-MAY 2022	1,870.00
THE JATH GROUP, INC	58522	05/03/2022	JANITORIAL SERVICE 5/1-5/31/2022	1,480.00
THE JATH GROUP, INC	58523	05/03/2022	DIALY CLEANING-5/1-5/31/2022 LIONS PARK	660.00
THE JATH GROUP, INC	58524	05/03/2022	JANITORIAL CLEANING 5/1-5/31/2022-PW	148.34
THE JATH GROUP, INC	58524	05/03/2022	JANITORIAL CLEANING 5/1-5/31/2022-WWTP	148.33
THE JATH GROUP, INC	58524	05/03/2022	JANITORIAL CLEANING 5/1-5/31/2022-WTP	148.33
THE JATH GROUP, INC	58525	05/03/2022	CLEANING SERVICE PD 5/1/5/31/2022	1,155.00
THE JATH GROUP, INC	S-10762	05/03/2022	ANITBACTERIAL FOAMING HAND SOAP/HAND TOWELS=LIONS	383.48
THE JATH GROUP, INC	S-10785	05/03/2022	JANITORIAL SUPPLIES	49.48
THE JATH GROUP, INC	S-10786	05/03/2022	TORK PEAKSERVE CONT HAND TOWEL	118.06
THE JATH GROUP, INC	S-10786	05/03/2022	STD TOLIET TISSUE	53.58
THE JATH GROUP, INC	S-10787	05/03/2022	CLEANING SUPPLIES	229.23

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
THE JATH GROUP, INC	S-10788	05/03/2022	TRASH BAGS-PW BLDG	16.50
THE JATH GROUP, INC	S-10788	05/03/2022	TRASH BAGS- WWTP	16.49
THE JATH GROUP, INC	S-10788	05/03/2022	TRASH BAGS- WTP	16.49
			Vendor 10854 - THE JATH GROUP, INC Total:	**6,493.31**
Vendor: 11096 - THUNDER STRUCK, INC 401 COTTAGE AVE ABILENE, KS 67410				
THUNDER STRUCK, INC	25566	05/03/2022	UNIT 68	85.00
			Vendor 11096 - THUNDER STRUCK, INC Total:	**85.00**
Vendor: 11697 - TNEMEC CO INC P.O. BOX 843797 DALLAS, TX 75284-3797				
TNEMEC CO INC	2553426	05/03/2022	4 GAL BACK & 2 GAL WHITE PAINT FOR POOL	475.25
			Vendor 11697 - TNEMEC CO INC Total:	**475.25**
Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC PO BOX 13247 EDWARDSVILLE, KS 66113				
TOTAL ELECTRIC CONTRACTO	11981	05/03/2022	TRAFFIC SIGNAL-K-7 &130TH ST. 4/8/2022	1,139.75
TOTAL ELECTRIC CONTRACTO	11982	05/03/2022	TRAFFIC SIGNAL k-7 & CANAAN 3/16/2022	315.00
			Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:	**1,454.75**
Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS, MO 63179-0448				
U.S. BANK EQUIPMENT FINAN	470984840	05/03/2022	PRINTER LEASE	290.82
			Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:	**290.82**
Vendor: 6819 - UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481				
UNIFIRST CORPORATION	226 0022829	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES-WWTP	60.80
UNIFIRST CORPORATION	226 0022906	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	43.07
UNIFIRST CORPORATION	226 0022906	05/03/2022	UNIFORMS	48.07
UNIFIRST CORPORATION	226 0022906	05/03/2022	UNIFORMS	33.01
UNIFIRST CORPORATION	226 0022906	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	43.07
UNIFIRST CORPORATION	226 0022906	05/03/2022	UNIFORMS	53.46
UNIFIRST CORPORATION	226 0697798	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	19.01
UNIFIRST CORPORATION	226 0697798	05/03/2022	UNIFORMS	48.07
UNIFIRST CORPORATION	226 0697798	05/03/2022	UNIFORMS	31.26
UNIFIRST CORPORATION	226 0697798	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	19.01
UNIFIRST CORPORATION	226 0697798	05/03/2022	UNIFORMS	53.46
UNIFIRST CORPORATION	226 0698232	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES-WWTP	60.80
UNIFIRST CORPORATION	226 0698285	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	43.07
UNIFIRST CORPORATION	226 0698285	05/03/2022	UNIFORMS	59.52
UNIFIRST CORPORATION	226 0698285	05/03/2022	UNIFORMS	21.56
UNIFIRST CORPORATION	226 0698285	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	43.07
UNIFIRST CORPORATION	226 0698285	05/03/2022	UNIFORMS	53.46
UNIFIRST CORPORATION	226 0698767	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	19.01
UNIFIRST CORPORATION	226 0698767	05/03/2022	UNIFORMS	48.07
UNIFIRST CORPORATION	226 0698767	05/03/2022	UNIFORMS	21.56

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
UNIFIRST CORPORATION	226 0698767	05/03/2022	BLDG MAINT/RESTROOM SUPPLIES	19.01
UNIFIRST CORPORATION	226 0698767	05/03/2022	UNIFORMS	63.16
			Vendor 6819 - UNIFIRST CORPORATION Total:	**904.58**
Vendor: 3088 - VANCE BROTHERS, INC				
P O BOX 877366				
KANSAS CITY, MO 64187-7366				
VANCE BROTHERS, INC	IG00013644	05/03/2022	BULK PATCH-TICKET #30429	567.00
			Vendor 3088 - VANCE BROTHERS, INC Total:	**567.00**
Vendor: 0712 - W W GRAINGER				
P O BOX 419267				
DEPT.804771590				
KANSAS CITY, MO 64141-6267				
W W GRAINGER	9267669464	05/03/2022	MAINTENANCE SUPPLIES	528.60
W W GRAINGER	9268781581	05/03/2022	CHEMICAL/LAB SUPPLIES	75.56
W W GRAINGER	9269150661	05/03/2022	CHEMICAL/LAB SUPPLIES	491.99
			Vendor 0712 - W W GRAINGER Total:	**1,096.15**
Vendor: 7375 - WATCHMEN SECURITY SERVICES				
10312 E. 63RD TERRACE				
RAYTOWN, MO 64133				
WATCHMEN SECURITY SERVIC	65300	05/03/2022	MONTHLY MONITORING COMM CTR- MAY 2022	123.12
WATCHMEN SECURITY SERVIC	65566	05/03/2022	SECURITY ALARM MONITORING FOR POOL	54.00
			Vendor 7375 - WATCHMEN SECURITY SERVICES Total:	**177.12**
Vendor: 2845 - WATTS UP				
9320 JOHNSON DR				
MERRIAM, KS 66203				
WATTS UP	407181	05/03/2022	REPAIR PARTS FOR DECOR POST LIGHTS	94.50
			Vendor 2845 - WATTS UP Total:	**94.50**
Vendor: 11601 - WESTPORT POOLS INC				
156 WELDON PARKWAY				
MARYLAND HEIGHTS, MO 63043-				
WESTPORT POOLS INC	470039	04/20/2022	Pool Filter Replacement	2,500.00
			Vendor 11601 - WESTPORT POOLS INC Total:	**2,500.00**
Vendor: 8411 - WILSON & COMPANY ENGINEERS				
PO BOX 75126				
CHICAGO, IL 60675-5126				
WILSON & COMPANY ENGINE	104025	05/03/2022	2nd Street Waterline Replacement Design Services	1,120.00
WILSON & COMPANY ENGINE	104707	05/03/2022	PW-CCLIP APPLICATION	210.00
WILSON & COMPANY ENGINE	104707	05/03/2022	WWTP AERATOR;HS PARKING LOT;WTP SW REVIEW	210.00
WILSON & COMPANY ENGINE	104707	05/03/2022	PW-STORMWATER PRESENTATION TO CITY COUNCIL	840.00
WILSON & COMPANY ENGINE	104710	05/03/2022	INSP FEES-OLD DOMINION FL	4,260.05
WILSON & COMPANY ENGINE	104712	05/03/2022	2nd Street Waterline Replacement Design Services	17,522.15
WILSON & COMPANY ENGINE	104731	05/03/2022	138th Street Engineering Contract Amendment	2,969.00
WILSON & COMPANY ENGINE	105288	05/03/2022	PLANNING-DEV REVIEW & MTGS MULT PROJECTS	1,536.00
WILSON & COMPANY ENGINE	105288	05/03/2022	PW- ENG SERV-BENNETT SUB BOUNDRY	1,360.30
WILSON & COMPANY ENGINE	105288	05/03/2022	PW-STORMWATER SERVICES	10.53
WILSON & COMPANY ENGINE	105289	05/03/2022	138th Street Engineering Contract Amendment	7,182.00
WILSON & COMPANY ENGINE	105295	05/03/2022	INSP FEES-OLD DOMINION FL	298.55

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WILSON & COMPANY ENGINE	105298	05/03/2022	2nd Street Waterline Replacement Design Services	12,641.85
			Vendor 8411 - WILSON & COMPANY ENGINEERS Total:	**50,160.43**
			Grand Total:	**335,386.63**

Bonner Springs, KS

Refund Check Register

Refund Check Detail

UBPKT01042 - 4-26-2022 MH All Routes Security Deposit Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-08589-06	Ash, Wayne Jr.	5/3/2022	148428	51.31			51.31	Generated From Billing
04-13953-04	Von Behrens, Patricia Ann	5/3/2022	148429	45.66			45.66	Generated From Billing
04-14290-12	Chapman, Melissa M	5/3/2022	148430	140.81			140.81	Generated From Billing
04-15050-06	Crosby, Elvin G	5/3/2022	148431	38.39			38.39	Generated From Billing
05-15415-04	DR&G Services LLC	5/3/2022	148432	2,608.16			2608.16	Generated From Billing
Total Refunds: 5			**Total Refunded Amount:**	2,884.33				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2884.33
Revenue Total:	2884.33

General Ledger Distribution

Posting Date: 04/20/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 430 - Water Treat & Distribu				
	430-000-000-011999	Claim On Cash	-2,884.33	Yes
	430-000-000-021205	Unapplied Utility Credits	2,884.33	
		430 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-000-011100	Cash In Bank	-2,884.33	
	999-000-000-021500	Due To Other Funds	2,884.33	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From:

Subject: Minutes of the April 25, 2022 City Council Meeting

Recommendation:

Action: Make a motion to approve the minutes as presented.

Background:

Discussion:

Financial Impact:

City Council Minutes – Regular Meeting – April 25, 2022

The Bonner Springs City Council met in Workshop session at 6:00 p.m.

Councilmembers present: Council President Stephens, Shannon, Long, Thompson, Wood, Gurley, Kipp, and Reeves. Mayor Harrington was absent.
City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk and Amber Vogan, Assistant City Manager; Tillie LaPlante, Finance Director; Matt Zayas, City Manager's Assistant; Megan Gilliland, Economic Development Coordinator; Justine Spease, Recreation Coordinator; Jack Granath, Library Director; Billy Naff, Police Chief and Kendra Anthony, Animal Control Officer

1. **Library 2021 Review** – the Library Director presented a review of 2021 and answered questions.
2. **Recreation 2021 Review** – the Recreation Coordinator presented a review of 2021 and answered questions.
3. **Administrative 2021 Review** – the Finance Director presented a review of 2021 and answered questions.
4. **Vehicle Pursuit Policy Review –** The Police Chief reviewed the current vehicle pursuit policy and answered questions.

The workshop session adjourned at 7:29 p.m.

The Bonner Springs City Council met in regular session at 7:35 p.m.

Councilmembers present: Council President Stephens, Shannon, Long, Thompson, Wood, Gurley, Kipp, and Reeves. Mayor Harrington was absent.
City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk and Amber Vogan, Assistant City Manager; Tillie LaPlante, Finance Director; Matt Zayas, City Manager's Assistant; Megan Gilliland, Economic Development Coordinator; Matt Beets, Deputy Public Works Director; Jack Granath, Library Director; Billy Naff, Police Chief and Kendra Anthony, Animal Control Officer

The Council President led the Pledge of Allegiance to the Flag of the United States of America and asked Pastor Flournoy, Church of the Living God, to lead the invocation.

PRESENTATIONS

1. The Council President presented a proclamation to the Economic Development Coordinator, Megan Gilliland, recognizing National Travel and Tourism Week.

2. The Council President presented a proclamation to members of Bonner Beautiful recognizing Arbor Day.

Citizen Concerns about Items Not on Today's Agenda – None Presented

CONSENT AGENDA – The Council President 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 April 11, 2022 City Council Meeting
2. Claims for City Operations
3. Massage therapy and Business Establishment License Renewal – Yang Lu
4. Appointments to Boards and Commissions
5. 1st Quarter 2022 Financial Reports

Reeves moved and Shannon seconded to approve the consent agenda as presented. Unanimous approval.

OLD BUSINESS – None Presented.

NEW BUSINESS –

1. **2022 Annual Mowing Services – Award Bid –** Gurley moved and Thompson seconded to award the bid for the 2022 Annual Mowing Services to Lawn Force. Unanimous approval.

2. **2022 Street Resurfacing Project – Award Bid–** Wood moved and Shannon seconded to award the bid for the 2022 Street Resurfacing Project to McAnany Construction in the amount of $643,573.79. Unanimous approval, Thompson abstained.

3. **Executive Session -** Gurley moved and Shannon seconded to go into executive session to discuss real estate acquisition pursuant to the exception for preliminary discussions relating to the acquisition of real property, K.S.A.75-4319(b)(6). The open meeting will resume in the Council Chamber at 8:10 p.m. Unanimous approval.

   -Gurley moved and Shannon seconded to resume the open meeting with no action taken at 8:11 p.m. Unanimous approval.

REPORTS
Item No. 1: City Manager's Report:

- Asked everyone to complete the citizen survey and community housing survey for the City.
- Congratulated Jerry Wisthoff on achieving his KDHE Operator Class II Water certification last week.
- Stated he was elected to the Midwest Public Risk board of directors for Kansas.

Item No. 2: City Council Items

- Woods stated the department reports were wonderful.
- Gurley asked if the playground surface being replaced at Lion's Park is at the end of its life or if it was damaged. She has received questions about Starbucks coming into the old Burger King building; she noticed site work has begun.
- Reeves stated Spring Creek from Metropolitan to Morse needs repair. He provided pictures of the areas he feels need repair. Reeves stated the lawn around City Hall and the Police Station doesn't look as nice as some he has seen in Johnson County and he is disappointed that the contractor didn't remove the dirt and replace it with other dirt. He asked about code enforcement for some specific properties in town.
- Stephens announced the City Band concerts begin June 9th, please send jokes. The Kiwanis club is holding their annual pancake breakfast on Saturday May, 7th from 7-11am at the Edwardsville Community Center. The old Thriftway building is still in disrepair, is the City at a point where removal can be forced? Is it time to look at raising the councilmembers' pay to make sure people can serve and participate without experiencing a financial strain?

Item No. 3: Mayor's Report

The meeting adjourned at 8:35 p.m.

_________________________ Christina Brake, City Clerk

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From: Tillie LaPlante

Subject: Presentation and Acceptance of the 2021 Audit

Recommendation: The Finance Director recommends approval

Action: Make a motion to accept the 2021 Audit.

Background: In 2021 the City Council approved moving from the GAAP basis of accounting to the Kansas Regulatory Basis of Accounting. The financial statements presented in the audit are presented on the Regulatory Basis of Accounting.

Discussion: Sean Gordan, Principal with Gordan CPA, LLC will present the 2021 Audit and answer City Council questions. The 2021 Audit contains an unmodified opinion based on the Regulatory Basis of Accounting.

Financial Impact:

CITY OF BONNER SPRINGS, KANSAS

Financial Statements

For the Year Ended December 31, 2021

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CITY OF BONNER SPRINGS, KANSAS
Financial Statements
For the Year Ended December 31, 2021
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GORDONCPA
AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

INDEPENDENT AUDITOR'S REPORT

Mayor and City Council
City of Bonner Springs, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Bonner Springs, Kansas, (the City), as of and for the year ended December 31, 2021 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis of Adverse and Unmodified Opinions” section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2021, or the changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2021, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the “Auditor’s Responsibilities for the Audit of the Financial Statement” section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

Change in Accounting Principal

As discussed in Note 10 to the financial statements, the City changed from the GAAP basis of accounting to the Kansas regulatory basis of accounting during the current year. As a result of the change in the accounting basis, fund balances as of January 1, 2021, were restated. Our opinion is not modified with respect to this matter.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedules of regulatory basis receipts and disbursements-related municipal entity, and the summary of receipts and disbursements-agency (Schedules 1, 2, 3 and 4 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) *Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,* and is not a required part of the basic financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards,* we have also issued our report dated April 8, 2022, on our consideration of the City's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

April 8, 2022

CITY OF BONNER SPRINGS, KANSAS

Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Encumbrances and Accounts Payable	Ending Cash Balance
General Funds:							
General	$ 5,846,986	$ 11,588	$ 10,301,861	$ 9,715,322	$ 6,445,113	$ 363,912	$ 6,809,025
Special Purpose Funds:							
Library	[96]	-	481,375	481,415	[136]	119	[17]
Convention and Tourism Promotion	177,575	-	127,908	50,805	254,678	745	255,423
Drug and Alcohol	176,420	-	43,228	65,383	154,265	-	154,265
Soccer	1,757	-	10,535	5,073	7,219	-	7,219
Park Dedication	103,237	-	2,345	-	105,582	-	105,582
Risk Management	112,373	-	4,636	14,612	102,397	-	102,397
Senior Center	-	-	44,337	41,261	3,076	1,456	4,532
Special Parks and Recreation	137,604	-	43,179	127,090	53,693	42,478	96,171
Steet Projects	275,551	-	1,342,495	1,233,042	385,004	3,000	388,004
Summer Ball	57	-	12,057	11,438	676	-	676
Recreation Program	100,784	-	15,145	10,458	105,471	2,189	107,660
Swimming Pool	-	-	179,954	179,954	-	6,551	6,551
Tiblow Transit	5,020	-	77,658	65,034	17,644	2,362	20,006
Library Sales Tax	597,122	-	1,962	14,750	584,334	-	584,334
Bonner Springs Center CID City Contribution	-	-	72,949	72,949	-	-	-
Bonner Springs Center CID Sales Tax	-	-	101,298	101,298	-	-	-
Bonner Springs TIF Increment	-	-	264,735	264,735	-	-	-
Capital Improvement Sales Tax	691,780	-	625,815	500,000	817,595	-	817,595
Cemetery	-	-	105,334	105,334	-	2,091	2,091
Emergency Services Capital	495,646	-	625,025	363,968	756,703	-	756,703
FEMA Mitigation Grant	[259]	-	-	-	[259]	-	[259]
2020-A Bonds	1,228,351	-	2,108	1,230,459	-	-	-
Inspect Engineering Reimbursement	[259,596]	245,000	14,596	14,596	[14,596]	13,732	[864]
Asset Forfeiture	4,059	-	11	1,555	2,515	-	2,515
Senior Center Activities	1,651	-	1,450	3,101	-	885	885
Senior Center Scholarship	252	-	412	74	590	-	590
PHA Investment	196,604	-	320	196,924	-	-	-
Recreation Scholarship	30,472	-	118	1,369	29,221	-	29,221
Centennial Park	538	-	150	81	607	-	607
CDBG Funding Agreement	774	-	-	774	-	-	-
Fire Equipment Grant	9,476	-	-	-	9,476	-	9,476
LLEBG Grant	132	-	-	-	132	-	132
American Rescue Plan Act	-	-	603,937	603,937	-	-	-
Bond and Interest Funds:							
Bond and Interest Fund	509,878	-	1,087,121	1,066,749	530,250	-	530,250
Capital Project Funds:							
Police Facility	[379,685]	-	131,697	29,857	[277,845]	277,845	-
Bonner Pointe TIF	2,343	-	-	-	2,343	-	2,343
Water Treatment Plant	-	-	949,406	949,406	-	-	-
Government Services Center	[1,199,103]	-	1,238,339	138,854	[99,618]	99,762	144
Powell Drive/43rd Street	287,531	-	953	-	288,484	-	288,484
Sidewalk Escrow	45,238	-	150	-	45,388	-	45,388
Equipment Reserve	510,841	-	1,551	144,905	367,487	-	367,487
Capital Improvement Reserve	2,181,966	-	6,982	257,207	1,931,741	36,052	1,967,793
JoCo Riverfront Park	-	-	322,301	-	322,301	-	322,301
Business Funds:							
Solid Waste	115,639	-	479,549	476,696	118,492	-	118,492
Wastewater Collection/Treatment	624,936	-	2,205,354	1,967,460	862,830	144,710	1,007,540
Water Treatment/Distribution	1,264,039	1,422	2,784,406	2,226,657	1,823,210	287,977	2,111,187
Stormwater	134,751	-	112,013	138,630	108,134	3,223	111,357
Trust Funds:							
Law Enforcement Trust	1,085	-	480	1,470	95	-	95
Senior Center Trust	15,230	-	60	-	15,290	-	15,290
Bonner Beautiful Trust	1,428	-	270	60	1,638	-	1,638
Cemetery Trust	2,824	-	110	50	2,884	-	2,884
Police Canine Trust	2,686	-	5	2,000	691	-	691
Police Trust	848	-	2	300	550	-	550
Total Primary Government	14,056,745	258,010	24,427,682	22,877,092	15,865,345	1,289,089	17,154,434
Related Municipal Entities:							
Bonner Springs City Library	225,291	-	714,893	691,990	248,194	13,844	262,038
Total Reporting Entity [Excluding Agency Funds]	$ 14,282,036	$ 258,010	$ 25,142,575	$ 23,569,082	$ 16,113,539	$ 1,302,933	$ 17,416,472

Composition of Cash		
	Checking	$ 607,672
	Money market	16,619,925
	Checking - Library	261,813
	Petty cash - Library	225
	Total Cash	17,489,635
	Agency Funds per Schedule 4	[73,163]
	Total Reporting Entity [Excluding Agency Funds]	$ 17,416,472

The notes to the financial statements are an integral part of this statement.

NOTE 1 - Summary of Significant Accounting Policies

The City of Bonner Springs, Kansas, (the City) is a municipal corporation governed by a mayor and city council. This financial statement presents the City (the primary government) and its related municipal entity. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

Library Board - The Bonner Springs Library Board operates the City's public library. Acquisition or disposition of real property by the board must be approved by the City. Bond issuances must also be approved by the City.

Basis of Presentation - Regulatory Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Reimbursed Expense

K.S.A. 79-2934 provides that reimbursed expenditures, in excess of those budgeted, should be recorded as reductions in expenditures rather than as cash receipts. In the financial statement and budget schedule comparisons presented in this report, reimbursements and refunds are recorded as cash receipts. The reimbursements are recorded as cash receipts when received by the City Treasurer and are often difficult to identify the exact expenditure which they are reimbursing. In funds showing expenditures in excess of the original adopted budget, reimbursements are added to the adopted budget as budget credits for comparison with the actual expenditures.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1st of each year. The County Treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half or the full amount of taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the ensuing year. State statutes prohibit the County Treasurer from distributing taxes collected in the year levied prior to January 1st of the ensuing year. Consequently, for revenue recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. On December 31 of each year, such taxes become a lien on the property.

Special Assessments

Kansas statutes require projects financed in part by special assessments to be financed through the issuance of general obligation bonds which are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as cash receipts in the appropriate project. Special assessments received after the issuance of general obligation bonds are recorded as cash receipts in the bond and interest fund. Further, state statutes require levying additional general ad valorem property taxes in the City bond and interest fund to finance delinquent special assessments receivable.

NOTE 1 - Summary of Significant Accounting Policies (Continued)

Regulatory Basis Fund Types

A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The following types of funds comprise the financial activities of the City of Bonner Springs, Kansas, for the year of 2021:

General Fund - the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund - used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Project Fund - used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Fund - funds financed in whole or in part by fees charged to users of the goods or services (i.e., enterprise and internal service fund etc.)

Trust Fund - funds used to report assets held in trust for the benefit of the City (i.e., pension funds, investment trust funds, private purpose trust funds which benefit the City, scholarship funds, etc.)

Agency Fund - funds used to report assets held by the City in a purely custodial capacity (payroll clearing fund, court bond funds, etc.).

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The City did not hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held, and the governing body may amend the budget at that time. The original budget was amended for the Special Parks and Recreation, Street Projects, Wastewater Collection/Treatment, Water Treatment/Distribution, Bonner Springs Center CID City Contribution and Bonner Springs Center CID Sales Tax funds.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds.

NOTE 1 - Summary of Significant Accounting Policies (Continued)

Budgetary Information (Continued)

Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for the prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the special purpose funds presented on pages 37-38.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

NOTE 2 - Deposits and Investments

K.S.A 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main branch or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the bank provides an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. Government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the Government may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured as of December 31, 2021.

As of December 31, 2021, the City's and Library's carrying amount of deposits were $17,227,597 and $262,038, respectively, and the bank balances was $17,709,188 and $265,012, respectively. The City's bank balance was held by one bank and the Library's bank balance was held by one bank, resulting in a concentration of credit risk. Of the City's bank balance, $250,000 was covered by federal depository insurance and the balance of $17,459,188 was collateralized with pledged securities held by the pledging financial institutions' agents in the City's name. Of the Library's bank balance, $250,000 was covered by federal depository insurance and the balance of $15,012 was collateralized with pledged securities held by the pledging financial institutions' agents in the Library's name.

NOTE 3 - Interfund Transfers

Operating transfers were as follows during the year ended December 31, 2021:

From	To	Amount	Regulatory Authority
General	Cemetery	$ 51,089	Ordinance 2178
General	Senior Center	34,811	Ordinance 2178
General	Swimming Pool	78,617	Ordinance 2178
General	Bonner Springs Center CID City Contribution	72,949	Ordinance 2178
General	Wastewater Collection/Treatment	2,551	Ordinance 2178
Drug and Alcohol	General	25,184	Ordinance 2178
Stormwater	General	5,637	K.S.A. 12-825d
Solid Waste	General	23,942	K.S.A. 12-825d
Special Parks and Recreation	Swimming Pool	11,000	Ordinance 2178
Capital Improvement Sales Tax	Street Projects	500,000	Ordinance 2178
Senior Center Activities	Senior Center	3,101	Ordinance 2178
Capital Improvement Reserve	Government Services Center	139,577	K.S.A. 12-1,118
American Rescue Plan Act	Water Treatment Plant	603,937	K.S.A. 12-1,118
Wastewater Collection/Treatment	General	99,575	K.S.A. 12-825d
Wastewater Collection/Treatment	Bond and Interest	17,000	K.S.A. 12-825d
Water Treatment/Distribution	General	127,910	K.S.A. 12-825d
Water Treatment/Distribution	Bond and Interest	50,000	K.S.A. 12-825d
Water Treatment/Distribution	Water Treatment Plant	13,504	K.S.A. 12-825d
2020-A Bonds	Government Services Center	1,098,762	K.S.A. 12-1,118
2020-A Bonds	Police Facility	131,697	K.S.A. 12-1,118
		$ 3,090,844	

NOTE 4 - Defined Benefit Pension Plan

Plan Description. The City and the Library participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

NOTE 4 - Defined Benefit Pension Plan (Continued)

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.87% for KPERS and 22.80% for KP&F for the fiscal year ended December 31, 2021. Contributions to the pension plan from the City were $276,821 for KPERS and $324,854 for KP&F for the year ended December 31, 2021. Contributions to the pension plan from the Library were $27,023 for the year ended December 31, 2021.

Net Pension Liability. As of December 31, 2021, the City's proportionate share of the collective net pension liability reported by KPERS was $1,853,008 and $2,368,072 for KP&F. As of December 31, 2021, the Library's proportionate share of the collective net pension liability reported by KPERS was $291,473. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2020, which was rolled forward to June 30, 2021. The City's and Library's proportion of the net pension liability was based on the ratio of the City's and Library's contributions to KPERS, relative to the total employer and non-employer contributions of the Local and Police & Firemen subgroups within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the KPERS website at www.kpers.org or can be obtained as described above.

NOTE 5 - Other Long-Term Obligations from Operations

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

Death and Disability Other Post-Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2021.

Compensated Absences. It is the City's policy to permit employees to accumulate earned but unused vacation and sick pay benefits.

Vacation Leave. All full-time employees, including Library employees, who work at least 40 hours per week are entitled to vacation leave time according to the following table:

	Years of Continuous Employment			
	0-4	5-9	10-14	15+
Hours earned per month	8	10	12	14
24 hr. shift, fire/EMS hours earned per month	8	14	16	20

Employees may not accumulate more than 240 hours of vacation leave.

NOTE 5 - Other Long-Term Obligations from Operations (Continued)

Sick Leave. All full-time employees shall be entitled to sick leave with pay for absences. All full-time employees shall earn hours of sick leave for each month of service according to the following table:

	Years of Continuous Employment (before January 1, 2006)		
	0-4	5-14	15+
Hours earned per month	8	10	14
24 hr. shift, fire/EMS hours earned per month	12	14	20

	Years of Continuous Employment (after January 1, 2006)	
	0-4	5+
Hours earned per month	8	10
24 hr. shift, fire/EMS hours earned per month	12	14

Employees may not accumulate more than 480 hours of sick leave. Employees hired before January 1, 2006, may not accumulate more than 720 hours of sick leave on their anniversary date. City employees are entitled to a sick leave payout upon retirement from the City.

The City's estimated liability as of December 31, 2021, was $225,992 for vacation leave and $503,271 for sick leave. The Library's estimated liability as of December 31, 2021, was $16,019 for vacation leave.

NOTE 6 - Long-Term Debt

The following table summarizes changes in the City's long-term liabilities during the year ended December 31, 2021:

Type of Issue	Beginning Principal Outstanding	Additions to Principal	Reductions of Principal	Ending Principal Outstanding	Interest Paid
General Obligation Bonds	$ 22,765,000	$ -	$ 1,590,000	$ 21,175,000	$ 748,185
Temporary Notes	1,730,000	-	1,730,000	-	13,155
Revolving Loans	671,495	331,965	39,645	963,815	14,887
Total	$ 25,166,495	$ 331,965	$ 3,359,645	$ 22,138,815	$ 776,227

General Obligation Bonds. The follow table details the City's outstanding general obligation bonds:

General Obligation Bonds	Interest Rates	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
Series 2014-A	2.00% - 3.00%	$ 870,000	$ 1,978,784	4/16/2014	9/1/2028
Series 2016-A	0.80% - 2.55%	3,295,000	4,995,000	5/19/2016	9/1/2029
Series 2018-A	3.00%	1,455,000	1,740,000	6/28/2018	9/1/2033
Series 2019-A	3.00% - 5.00%	8,115,000	9,320,000	6/5/2019	9/1/2044
Series 2020-A	2.00% - 4.00%	7,440,000	7,500,000	3/26/2020	9/1/2040
		$ 21,175,000			

NOTE 6 - Long-Term Debt(Continued)

Annual debt service requirements to maturity for the general obligation bonds are as follows:

Year Ending	Governmental Activities		Business-type Activities	
December 31,	Principal	Interest	Principal	Interest
2022	$ 871,523	$ 448,981	$ 848,477	$ 164,844
2023	896,236	423,201	703,764	131,149
2024	925,024	397,075	479,976	110,326
2025	673,631	370,118	426,369	93,657
2026	695,347	346,607	434,653	77,406
2027 - 2031	3,543,809	1,402,180	1,641,191	148,544
2032 - 2036	3,802,888	957,050	117,112	5,301
2037 - 2041	3,805,000	468,600	-	-
2042 - 2044	1,310,000	79,350	-	-
Total	$ 16,523,458	$ 4,893,162	$ 4,651,542	$ 731,227

Revolving Loans. The follow table details the City's outstanding revolving loans:

Revolving Loans	Interest Rate	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
Settling Tank and Replacement Well	2.25%	$ 631,850	$ 880,026	9/30/2015	2/1/2035
Water Treatment Plant	1.61%	331,965	22,000,000	6/1/2021	8/1/2054
		$ 963,815			

Annual debt service requirements to maturity for the revolving loan are as follows:

Year Ending	Business-type Activities	
December 31,	Principal	Interest
2022	$ 40,542	$ 13,990
2023	41,460	13,073
2024	42,398	12,134
2025	43,357	11,175
2026	44,338	10,194
2027 - 2031	237,200	35,460
2032 - 2035	182,555	8,307
Total	$ 631,850	$ 104,333

On June 1, 2021, the City entered into a loan agreement with the Kansas Department of Health and Environment (KDHE) to finance the construction of a water treatment plant. The loan is for a maximum principal of $22,000,000, carries a gross interest rate of 1.61%, and is payable in semi-annual installments. $331,965 was drawn against the agreement during the year ended December 31, 2021. Annual debt service requirements to maturity are not available as the loan was not finalized as of December 31, 2021.

NOTE 7 - Economic Development Bonds

From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State of Kansas, nor any political subdivision thereof is obligated in any manner for repayment of the bonds. As of December 31, 2021, there were seven industrial revenue bond issues with principal balances due totaling $22,450,250.

NOTE 8 - Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; natural disasters; and other events for which the City carries commercial insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 9 - Contingencies

The City receives significant financial assistance from numerous federal and state governmental agencies in the form of grants and state pass-through aid. The disbursement of funds received under these programs generally requires compliance with the terms and conditions specified in the grant agreements and is subject to audit. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims would not have a material effect on the financial statement of the City as of December 31, 2021.

The City is a party to various claims, none of which is expected to have material financial impact on the City.

NOTE 10 - Change in Accounting Principle

During the year ended December 31, 2021, the City changed from the GAAP basis of accounting to the Kansas regulatory basis of accounting.

CITY OF BONNER SPRINGS, KANSAS

Summary of Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Certified Budget	Adjustment for Qualifying Budget Credit	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance- Over [Under]
General Funds:					
General	$ 11,962,373	$ -	$ 11,962,373	$ 9,715,322	$ [2,247,051]
Special Purpose Funds:					
Library	454,865	46,489	501,354	481,415	[19,939]
Convention and Tourism Promotion	74,130	-	74,130	50,805	[23,325]
Drug and Alcohol	75,184	-	75,184	65,383	[9,801]
Soccer	16,390	-	16,390	5,073	[11,317]
Park Dedication	-	-	-	-	-
Risk Management	113,354	-	113,354	14,612	[98,742]
Senior Center	44,512	-	44,512	41,261	[3,251]
Special Parks and Recreation	127,090	-	127,090	127,090	-
Steet Projects	1,354,240	-	1,354,240	1,233,042	[121,198]
Summer Ball	26,760	-	26,760	11,438	[15,322]
Recreation Program	144,759	-	144,759	10,458	[134,301]
Swimming Pool	242,785	-	242,785	179,954	[62,831]
Tiblow Transit	90,523	-	90,523	65,034	[25,489]
Library Sales Tax	69,000	-	69,000	14,750	[54,250]
Bonner Springs Center CID City Contribution	80,000	-	80,000	72,949	[7,051]
Bonner Springs Center CID Sales Tax	110,000	-	110,000	101,298	[8,702]
Bonner Springs TIF Increment	275,000	-	275,000	264,735	[10,265]
Capital Improvement Sales Tax	500,000	-	500,000	500,000	-
Cemetery	115,010	-	115,010	105,334	[9,676]
Emergency Services Capital	478,269	-	478,269	363,968	[114,301]
Bond and Interest Funds:					
Bond and Interest Fund	2,860,463	-	2,860,463	1,066,749	[1,793,714]
Business Funds:					
Solid Waste	476,696	-	476,696	476,696	-
Wastewater Collection/Treatment	1,985,520	-	1,985,520	1,967,460	[18,060]
Water Treatment/Distribution	2,265,640	-	2,265,640	2,226,657	[38,983]
Stormwater	184,523	-	184,523	138,630	[45,893]

CITY OF BONNER SPRINGS, KANSAS

General Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Taxes	$ 7,669,934	$ 6,909,435	$ 760,499
Intergovernmental	229,903	232,564	[2,661]
Licenses and permits	145,277	138,000	7,277
Charges for services	327,695	310,527	17,168
Fines and fees	685,912	552,000	133,912
Use of money and property	22,889	25,000	[2,111]
Reimbursements	209,669	195,000	14,669
Miscellaneous	728,334	567,172	161,162
Transfers in	282,248	282,248	-
Total receipts	10,301,861	$ 9,211,946	$ 1,089,915
Expenditures			
City council			
Personal services	10,085	$ 10,095	$ [10]
Contractual services	6,279	8,290	[2,011]
Commodities	1,624	250	1,374
Total city council	17,988	18,635	[647]
City manager			
Personal services	291,583	392,312	[100,729]
Contractual services	62,382	54,477	7,905
Commodities	2,176	4,650	[2,474]
Total city manager	356,141	451,439	[95,298]
City clerk			
Personal services	115,770	117,346	[1,576]
Contractual services	182,793	161,530	21,263
Commodities	987	5,600	[4,613]
Capital outlay	12,102	-	12,102
Total city clerk	311,652	284,476	27,176

CITY OF BONNER SPRINGS, KANSAS

General Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget (Continued)
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Expenditures (Continued)			
Budget & finance			
Personal services	$ 387,383	$ 433,284	$ [45,901]
Contractual services	108,650	100,920	7,730
Commodities	3,764	4,500	[736]
Capital outlay	9,872	-	9,872
Total budget & finance	509,669	538,704	[29,035]
Municipal court			
Personal services	136,941	140,792	[3,851]
Contractual services	135,991	165,684	[29,693]
Commodities	686	1,400	[714]
Capital outlay	2,122	-	2,122
Total municipal court	275,740	307,876	[32,136]
Police			
Personal services	2,378,042	2,646,557	[268,515]
Contractual services	370,047	355,999	14,048
Commodities	142,787	111,750	31,037
Capital outlay	42,440	-	42,440
Total police	2,933,316	3,114,306	[180,990]
Fire			
Personal services	720,602	805,219	[84,617]
Contractual services	204,638	187,740	16,898
Commodities	75,375	75,700	[325]
Capital outlay	193,597	184,000	9,597
Total fire	1,194,212	1,252,659	[58,447]
Parks & recreation			
Personal services	267,402	315,946	[48,544]
Contractual services	115,785	91,814	23,971
Commodities	8,459	9,725	[1,266]
Total parks & recreation	391,646	417,485	[25,839]
Public works			
Personal services	782,492	931,180	[148,688]
Contractual services	350,881	353,461	[2,580]
Commodities	150,234	154,000	[3,766]
Total public works	1,283,607	1,438,641	[155,034]

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

General Fund
Schedule of Receipts and Expenditures - Actual and Budget (Continued)
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Expenditures (Continued)			
Community & economic development			
Personal services	$ 306,213	$ 437,295	$ [131,082]
Contractual services	109,055	61,422	47,633
Commodities	6,625	9,050	[2,425]
Total community & economic development	421,893	507,767	[85,874]
City hall operations			
Personal services	2,562	-	2,562
Contractual services	28,434	15,000	13,434
Commodities	4,929	35,000	[30,071]
Capital outlay	360	1,600	[1,240]
Total city hall operations	36,285	51,600	[15,315]
Debt service			
Principal	1,730,000	-	1,730,000
Interest and other charges	13,155	-	13,155
Total debt service	1,743,155	-	1,743,155
Transfer out	240,018	298,461	[58,443]
Cash basis reserve	-	3,280,324	[3,280,324]
Total expenditures	9,715,322	$ 11,962,373	$ [2,247,051]
Receipts over [under] expenditures	586,539		
Unencumbered cash, beginning	5,846,986		
Prior year cancelled encumbrances	11,588		
Unencumbered cash, ending	$ 6,445,113		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Library Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Taxes	$ 434,886	$ 429,865	$ 5,021
Reimbursements	46,489	25,000	21,489
Total receipts	481,375	$ 454,865	$ 26,510
Expenditures			
Personal services	37,510	$ -	$ 37,510
Contractual services	7,565	-	7,565
Commodities	1,454	-	1,454
Component unit transfer out	434,886	454,865	[19,979]
Adjustment for qualifying budget credit	-	46,489	[46,489]
Total expenditures	481,415	$ 501,354	$ [19,939]
Receipts over [under] expenditures	[40]		
Unencumbered cash, beginning	[96]		
Unencumbered cash, ending	$ [136]		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Convention and Tourism Promotion Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Taxes	$ 127,205	$ 100,000	$ 27,205
Use of money and property	703	900	[197]
Total receipts	127,908	$ 100,900	$ 27,008
Expenditures			
Contractual services	44,675	$ 60,130	$ [15,455]
Commodities	162	-	162
Capital outlay	5,968	14,000	[8,032]
Total expenditures	50,805	$ 74,130	$ [23,325]
Receipts over [under] expenditures	77,103		
Unencumbered cash, beginning	177,575		
Unencumbered cash, ending	$ 254,678		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Drug and Alcohol Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Taxes	$ 42,729	$ 35,000	$ 7,729
Use of money and property	499	525	[26]
Total receipts	43,228	$ 35,525	$ 7,703
Expenditures			
Contractual services	16,016	$ 50,000	$ [33,984]
Capital outlay	24,183	-	24,183
Transfer out	25,184	25,184	-
Total expenditures	65,383	$ 75,184	$ [9,801]
Receipts over [under] expenditures	[22,155]		
Unencumbered cash, beginning	176,420		
Unencumbered cash, ending	$ 154,265		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Soccer Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 10,513	$ 17,000	$ [6,487]
Use of money and property	22	-	22
Total receipts	10,535	$ 17,000	$ [6,465]
Expenditures			
Personal services	421	$ 1,220	$ [799]
Contractual services	2,093	9,870	[7,777]
Commodities	2,559	5,300	[2,741]
Total expenditures	5,073	$ 16,390	$ [11,317]
Receipts over [under] expenditures	5,462		
Unencumbered cash, beginning	1,757		
Unencumbered cash, ending	$ 7,219		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Park Dedication Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 2,000	$ 2,000	$ -
Use of money and property	345	325	20
Total receipts	2,345	$ 2,325	$ 20
Expenditures			
Capital outlay	-	$ -	$ -
Total expenditures	-	$ -	$ -
Receipts over [under] expenditures	2,345		
Unencumbered cash, beginning	103,237		
Unencumbered cash, ending	$ 105,582		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Risk Management Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Reimbursements	$ 4,272	$ -	$ 4,272
Use of money and property	364	600	[236]
Total receipts	4,636	$ 600	$ 4,036
Expenditures			
Contractual services	14,612	$ 113,354	$ [98,742]
Total expenditures	14,612	$ 113,354	$ [98,742]
Receipts over [under] expenditures	[9,976]		
Unencumbered cash, beginning	112,373		
Unencumbered cash, ending	$ 102,397		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Senior Center Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Intergovernmental	$ 6,425	$ 6,450	$ [25]
Transfer in	37,912	38,063	[151]
Total receipts	44,337	$ 44,513	$ [176]
Expenditures			
Personal services	38,293	$ 38,795	$ [502]
Contractual services	1,378	4,717	[3,339]
Commodities	1,590	1,000	590
Total expenditures	41,261	$ 44,512	$ [3,251]
Receipts over [under] expenditures	3,076		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ 3,076		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Special Parks and Recreation Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Taxes	$ 42,729	$ 40,000	$ 2,729
Use of money and property	450	1,200	[750]
Total receipts	43,179	$ 41,200	$ 1,979
Expenditures			
Capital outlay	116,090	$ 116,090	$ -
Transfer out	11,000	11,000	-
Total expenditures	127,090	$ 127,090	$ -
Receipts over [under] expenditures	[83,911]		
Unencumbered cash, beginning	137,604		
Unencumbered cash, ending	$ 53,693		

CITY OF BONNER SPRINGS, KANSAS

Street Projects Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Intergovernmental	$ 841,108	$ 793,240	$ 47,868
Use of money and property	1,387	1,000	387
Transfer in	500,000	500,000	-
Total receipts	1,342,495	$ 1,294,240	$ 48,255
Expenditures			
Contractual services	1,233,042	$ 1,354,240	$ [121,198]
Total expenditures	1,233,042	$ 1,354,240	$ [121,198]
Receipts over [under] expenditures	109,453		
Unencumbered cash, beginning	275,551		
Unencumbered cash, ending	$ 385,004		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Summer Ball Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Charges for services	$ 12,050	$ 28,560	$ [16,510]
Use of money and property	7	-	7
Total receipts	12,057	$ 28,560	$ [16,503]
Expenditures			
Personal services	1,685	$ 4,008	$ [2,323]
Contractual services	4,434	8,692	[4,258]
Commodities	5,319	14,060	[8,741]
Total expenditures	11,438	$ 26,760	$ [15,322]
Receipts over [under] expenditures	619		
Unencumbered cash, beginning	57		
Unencumbered cash, ending	$ 676		

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CITY OF BONNER SPRINGS, KANSAS

Recreation Program Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 11,423	$ 148,700	$ [137,277]
Miscellaneous	3,389	2,500	889
Use of money and property	333	600	[267]
Total receipts	15,145	$ 151,800	$ [136,655]
Expenditures			
Personal services	4,963	$ 101,000	$ [96,037]
Contractual services	745	19,259	[18,514]
Commodities	4,750	24,500	[19,750]
Total expenditures	10,458	$ 144,759	$ [134,301]
Receipts over [under] expenditures	4,687		
Unencumbered cash, beginning	100,784		
Unencumbered cash, ending	$ 105,471		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Swimming Pool Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Charges for services	$ 89,487	$ 133,546	$ [44,059]
Miscellaneous	850	2,500	[1,650]
Transfer in	89,617	106,739	[17,122]
Total receipts	179,954	$ 242,785	$ [62,831]
Expenditures			
Personal services	78,896	$ 162,800	$ [83,904]
Contractual services	77,626	55,385	22,241
Commodities	15,156	20,600	[5,444]
Capital outlay	8,276	4,000	4,276
Total expenditures	179,954	$ 242,785	$ [62,831]
Receipts over [under] expenditures	-		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ -		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Tiblow Transit Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 7,167	$ 7,000	$ 167
Intergovernmental	70,491	72,419	[1,928]
Transfer in	-	11,799	[11,799]
Total receipts	77,658	$ 91,218	$ [13,560]
Expenditures			
Personal services	52,094	$ 75,994	$ [23,900]
Contractual services	7,303	8,529	[1,226]
Commodities	5,637	6,000	[363]
Total expenditures	65,034	$ 90,523	$ [25,489]
Receipts over [under] expenditures	12,624		
Unencumbered cash, beginning	5,020		
Unencumbered cash, ending	$ 17,644		

CITY OF BONNER SPRINGS, KANSAS

Library Sales Tax Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Use of money and property	$ 1,962	$ 3,500	$ [1,538]
Total receipts	1,962	$ 3,500	$ [1,538]
Expenditures			
Capital outlay	14,750	$ 69,000	$ [54,250]
Total expenditures	14,750	$ 69,000	$ [54,250]
Receipts over [under] expenditures	[12,788]		
Unencumbered cash, beginning	597,122		
Unencumbered cash, ending	$ 584,334		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Bonner Springs Center CID City Contribution Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Transfer in	$ 72,949	$ 80,000	$ [7,051]
Total receipts	72,949	$ 80,000	$ [7,051]
Expenditures			
Contractual services	72,949	$ 80,000	$ [7,051]
Total expenditures	72,949	$ 80,000	$ [7,051]
Receipts over [under] expenditures	-		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ -		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Bonner Springs Center CID Sales Tax Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Intergovernmental	$ 101,298	$ 110,000	$ [8,702]
Total receipts	101,298	$ 110,000	$ [8,702]
Expenditures			
Contractual services	101,298	$ 110,000	$ [8,702]
Total expenditures	101,298	$ 110,000	$ [8,702]
Receipts over [under] expenditures	-		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ -		

See independent auditor's report on the financial statements.

SCHEDULE 2 - 18

CITY OF BONNER SPRINGS, KANSAS

Bonner Springs TIF Increment Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Intergovernmental	$ 264,735	$ 275,000	$ [10,265]
Total receipts	264,735	$ 275,000	$ [10,265]
Expenditures			
Contractual services	264,735	$ 275,000	$ [10,265]
Total expenditures	264,735	$ 275,000	$ [10,265]
Receipts over [under] expenditures	-		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ -		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Capital Improvement Sales Tax Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Taxes	$ 623,022	$ 520,000	$ 103,022
Use of money and property	2,793	2,500	293
Total receipts	625,815	$ 522,500	$ 103,315
Expenditures			
Transfers out	500,000	$ 500,000	$ -
Total expenditures	500,000	$ 500,000	$ -
Receipts over [under] expenditures	125,815		
Unencumbered cash, beginning	691,780		
Unencumbered cash, ending	$ 817,595		

CITY OF BONNER SPRINGS, KANSAS

Cemetery Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 54,245	$ 36,150	$ 18,095
Transfer in	51,089	78,860	[27,771]
Total receipts	105,334	$ 115,010	$ [9,676]
Expenditures			
Personal services	75,876	$ 74,922	$ 954
Contractual services	26,640	33,288	[6,648]
Commodities	2,818	6,800	[3,982]
Total expenditures	105,334	$ 115,010	$ [9,676]
Receipts over [under] expenditures	-		
Unencumbered cash, beginning	-		
Unencumbered cash, ending	$ -		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Emergency Services Capital Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Taxes	$ 623,022	$ 520,000	$ 103,022
Use of money and property	2,003	1,500	503
Total receipts	625,025	$ 521,500	$ 103,525
Expenditures			
Capital outlay	115,699	$ 230,000	$ [114,301]
Debt service			
Principal	229,206	-	229,206
Interest	19,063	-	19,063
Transfer out	-	248,269	[248,269]
Total expenditures	363,968	$ 478,269	$ [114,301]
Receipts over [under] expenditures	261,057		
Unencumbered cash, beginning	495,646		
Unencumbered cash, ending	$ 756,703		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Nonbudgeted Special Purpose Funds - Actual *
Schedule of Receipts and Expenditures
Regulatory Basis
For the Year Ended December 31, 2021

	FEMA Mitigation Grant	2020-A Bonds	Inspect Engineering Reimbursement	Asset Forfeiture	Senior Center Activities	Senior Center Scholarship
Receipts						
Use of money and property	$ -	$ 2,108	$ -	$ 11	$ -	$ 1
Intergovernmental	-	-	-	-	-	-
Reimbursements	-	-	14,596	-	-	-
Charges for services	-	-	-	-	1,450	
Miscellaneous	-	-	-	-	-	411
Total receipts	-	2,108	14,596	11	1,450	412
Expenditures						
Contractual services	-	-	14,596	-	-	74
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	1,555	-	-
Transfer out	-	1,230,459	-	-	3,101	-
Total expenditures	-	1,230,459	14,596	1,555	3,101	74
Receipts over [under] expenditures	-	[1,228,351]	-	[1,544]	[1,651]	338
Unencumbered cash, beginning	[259]	1,228,351	[259,596]	4,059	1,651	252
Prior year cancelled encumbrances	-	-	245,000	-	-	-
Unencumbered cash, ending	$ [259]	$ -	$ [14,596]	$ 2,515	$ -	$ 590

* These funds are not required to be budgeted.

	PHA Investment	Recreation Scholarship	Centennial Park	CDBG Funding Agreement	Fire Equipment Grant	LLEBG Grant	American Rescue Plan Act	Total
	$ 320	$ 98	$ -	$ -	$ -	$ -	$ 673	$ 3,211
	-	-	-	-	-	-	603,264	603,264
	-	-	-	-	-	-	-	14,596
	-	-	-	-	-	-	-	1,450
	-	20	150	-	-	-	-	581
	320	118	150	-	-	-	603,937	623,102
	196,924	1,369	-	774	-	-	-	213,737
	-	-	81	-	-	-	-	81
	-	-	-	-	-	-	-	1,555
	-	-	-	-	-	-	603,937	1,837,497
	196,924	1,369	81	774	-	-	603,937	2,052,870
	[196,604]	[1,251]	69	[774]	-	-	-	[1,429,768]
	196,604	30,472	538	774	9,476	132	-	1,212,454
	-	-	-	-	-	-	-	245,000
	$ -	$ 29,221	$ 607	$ -	$ 9,476	$ 132	$ -	$ 27,686

CITY OF BONNER SPRINGS, KANSAS

Bond and Interest Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Taxes	$ 898,597	$ 889,749	$ 8,848
Special assessments	118,219	105,000	13,219
Use of money and property	3,305	3,000	305
Transfer in	67,000	1,338,436	[1,271,436]
Total receipts	1,087,121	$ 2,336,185	$ [1,249,064]
Expenditures			
Debt service			
Principal	534,417	$ 1,590,000	$ [1,055,583]
Interest	532,332	748,185	[215,853]
Cash basis reserve	-	522,278	[522,278]
Total expenditures	1,066,749	$ 2,860,463	$ [1,793,714]
Receipts over [under] expenditures	20,372		
Unencumbered cash, beginning	509,878		
Unencumbered cash, ending	$ 530,250		

See independent auditor's report on the financial statements.

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CITY OF BONNER SPRINGS, KANSAS

Capital Project Funds - Actual *
Schedule of Receipts and Expenditures
Regulatory Basis
For the Year Ended December 31, 2021

	Police Facility	Bonner Pointe TIF	Water Treatment Plant	Government Services Center
Receipts				
Use of money and property	$ -	$ -	$ -	$ -
Trust proceeds	-	-	-	-
Loan proceeds	-	-	331,965	-
Transfer in	131,697	-	617,441	1,238,339
Total receipts	131,697	-	949,406	1,238,339
Expenditures				
Contractual services	22,643	-	949,406	55,590
Commodities	7,214	-	-	3,400
Capital outlay	-	-	-	79,864
Transfer out	-	-	-	-
Total expenditures	29,857	-	949,406	138,854
Receipts over [under] expenditures	101,840	-	-	1,099,485
Unencumbered cash, beginning	[379,685]	2,343	-	[1,199,103]
Unencumbered cash, ending	$ [277,845]	$ 2,343	$ -	$ [99,618]

* These funds are not required to be budgeted.

Powell Drive/ 43rd Street	Sidewalk Escrow	Equipment Reserve	Capital Improvement Reserve	JoCo Riverfront Park	Total
$ 953	$ 150	$ 1,551	$ 6,982	$ 640	$ 10,276
-	-	-	-	321,661	321,661
-	-	-	-	-	331,965
-	-	-	-	-	1,987,477
953	150	1,551	6,982	322,301	2,651,379
-	-	-	40,571	-	1,068,210
-	-	-	-	-	10,614
-	-	144,905	77,059	-	301,828
-	-	-	139,577	-	139,577
-	-	144,905	257,207	-	1,520,229
953	150	[143,354]	[250,225]	322,301	1,131,150
287,531	45,238	510,841	2,181,966	-	1,449,131
$ 288,484	$ 45,388	$ 367,487	$ 1,931,741	$ 322,301	$ 2,580,281

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Solid Waste Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 479,099	$ 479,734	$ [635]
Use of money and property	450	600	[150]
Total receipts	479,549	$ 480,334	$ [785]
Expenditures			
Contractual services	452,754	$ 452,754	$ -
Transfer out	23,942	23,942	-
Total expenditures	476,696	$ 476,696	$ -
Receipts over [under] expenditures	2,853		
Unencumbered cash, beginning	115,639		
Unencumbered cash, ending	$ 118,492		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Wastewater Collection/Treatment Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 2,199,093	$ 2,087,800	$ 111,293
Miscellaneous	1,040	520	520
Use of money and property	2,670	2,400	270
Transfer in	2,551	4,000	[1,449]
Total receipts	2,205,354	$ 2,094,720	$ 110,634
Expenditures			
Personal services	489,634	$ 490,542	$ [908]
Contractual services	604,814	613,475	[8,661]
Commodities	53,473	55,500	[2,027]
Capital outlay	119,636	126,100	[6,464]
Debt service:			
Principal	462,932	-	462,932
Interest and other charges	120,396	-	120,396
Transfer out	116,575	699,903	[583,328]
Total expenditures	1,967,460	$ 1,985,520	$ [18,060]
Receipts over [under] expenditures	237,894		
Unencumbered cash, beginning	624,936		
Unencumbered cash, ending	$ 862,830		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Water Treatment/Distribution Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance- Over [Under]
Receipts			
Charges for services	$ 2,763,027	$ 2,628,197	$ 134,830
Miscellaneous	16,357	617	15,740
Use of money and property	5,022	5,000	22
Total receipts	2,784,406	$ 2,633,814	$ 150,592
Expenditures			
Personal services	546,910	$ 566,742	$ [19,832]
Contractual services	354,436	407,203	[52,767]
Commodities	489,848	449,100	40,748
Capital outlay	229,364	250,000	[20,636]
Debt service:			
Principal	349,282	54,532	294,750
Interest and other charges	65,403	-	65,403
Transfer out	191,414	538,063	[346,649]
Total expenditures	2,226,657	$ 2,265,640	$ [38,983]
Receipts over [under] expenditures	557,749		
Unencumbered cash, beginning	1,264,039		
Prior year cancelled encumbrance	1,422		
Unencumbered cash, ending	$ 1,823,210		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Stormwater Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance-Over [Under]
Receipts			
Charges for services	$ 111,538	$ 111,155	$ 383
Use of money and property	475	500	[25]
Total receipts	112,013	$ 111,655	$ 358
Expenditures			
Contractual services	52,166	$ 99,200	$ [47,034]
Commodities	1,141	-	1,141
Debt service:			
Principal	53,808	-	53,808
Interest and other charges	25,878	-	25,878
Transfer out	5,637	85,323	[79,686]
Total expenditures	138,630	$ 184,523	$ [45,893]
Receipts over [under] expenditures	[26,617]		
Unencumbered cash, beginning	134,751		
Unencumbered cash, ending	$ 108,134		

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Trust Funds - Actual *
Schedule of Receipts and Expenditures
Regulatory Basis
For the Year Ended December 31, 2021

	Law Enforcement Trust
Receipts	
Use of money and property	$ 1
Miscellaneous	479
Total receipts	480
Expenditures	
Contractual services	-
Commodities	-
Capital outlay	1,470
Total expenditures	1,470
Receipts over [under] expenditures	[990]
Unencumbered cash, beginning	1,085
Unencumbered cash, ending	$ 95

* These funds are not required to be budgeted.

Senior Center Trust	Bonner Beautiful Trust	Cemetery Trust	Police Canine Trust	Police Trust	Total
$ 51	$ 5	$ 10	$ 5	$ 2	$ 74
9	265	100	-	-	853
60	270	110	5	2	927
-	-	50	2,000	-	2,050
-	60	-	-	300	360
-	-	-	-	-	1,470
-	60	50	2,000	300	3,880
60	210	60	[1,995]	[298]	[2,953]
15,230	1,428	2,824	2,686	848	24,101
$ 15,290	$ 1,638	$ 2,884	$ 691	$ 550	$ 21,148

CITY OF BONNER SPRINGS, KANSAS

Bonner Springs City Library
Schedule of Receipts and Expenditures - Related Municipal Entity
Regulatory Basis
For the Year Ended December 31, 2021

Receipts	
State appropriations	$ 2,247
County appropriations	434,886
City appropriations	235,807
Grants	20,699
Charges for services	14,981
Miscellaneous	1,012
Use of money and property	739
Donations	4,522
Total receipts	714,893
Expenditures	
Personal services	408,721
Contractual services	272,878
Commodities	4,189
Capital outlay	6,202
Total expenditures	691,990
Receipts over [under] expenditures	22,903
Unencumbered cash, beginning	225,291
Unencumbered cash, ending	$ 248,194

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Agency Funds
Summary of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Clearing	$ -	$ 48,916	$ 48,916	$ -
Payroll Clearing	-	2,400	6,219	[3,819]
Court and Service Bond	17,216	67,160	33,480	50,896
Alcohol Drug and Safety	26,086	-	-	26,086
Public Housing Clearing	[391]	71,602	71,211	-
Total	$ 42,911	$ 190,078	$ 159,826	$ 73,163

See independent auditor's report on the financial statements.

CITY OF BONNER SPRINGS, KANSAS

Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Expenditures
U.S. Department of Agriculture		
Passed Through Kansas State University:		
Cooperative Forestry Assistance	10.664	$ 1,491
Total U.S. Department of Agriculture		1,491
U.S. Department of Homeland Security		
Assistance to Firefighters Grant	97.044	61,810
Passed Through Kansas Adjutant General's Department:		
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	4,012
Total U.S. Department of Homeland Security		65,822
U.S. Department of the Treasury		
Passed Through Unified Government of Wyandotte County and Kansas City, Kansas:		
Coronavirus Relief Fund	21.019	60,208
Passed Through Kansas Governor's Office:		
Coronavirus State and Local Fiscal Recovery Funds	21.027	603,264
Total U.S. Department of the Treasury		663,472
U.S. Department of Transportation		
Formula Grants for Rural Areas and Tribal Transit	20.509	70,491
Passed Through Kansas Department of Transportation:		
Highway Safety Cluster:		
State and Community Highway Safety	20.600	6,009
National Priority Safety Programs	20.616	446
Total Highway Safety Cluster		6,455
Total U.S. Department of Transportation		76,946
Total Expenditures of Federal Awards		$ 807,731

The accompanying notes are an integral part of this schedule.

Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2021

1. Organization

   The City of Bonner Springs, Kansas, (the City), is the recipient of several federal awards. All federal awards received directly from federal agencies as well as those awards that are passed through other government agencies, are included on the Schedule of Expenditures of Federal Awards.

2. Basis of Presentation

   The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City and is presented on the Kansas regulatory basis of accounting which includes cash disbursements, accounts payable and encumbrances. The information presented in this schedule is in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements. The City elected not to use the 10% de minimis indirect cost rate.

3. Local Government Contributions

   Local cost sharing is required by certain federal grants. The amount of cost sharing varies with each program. Only the federal share of expenditures is presented in the Schedule of Expenditures of Federal Awards.

4. Additional Audits

   Grantor agencies reserve the right to conduct additional audits of the City's grant programs for economy and efficiency and program results that may result in disallowed costs to the City. However, management does not believe such audits would result in any disallowed costs that would be material to the City's financial position at December 31, 2021.

5. Outstanding Loans

   The City did not have any outstanding loans under any federal grants as of December 31, 2021.

6. Pass Through Numbers

   Pass through numbers have not been assigned to pass through grants on the Schedule of Expenditures of Federal Awards.

CITY OF BONNER SPRINGS, KANSAS

Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2021

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified (Regulatory Basis) Adverse (GAAP)
Internal control over financial reporting:	
Material weakness(es) identified?	____ Yes __X__ No
Significant deficiency(ies) identified that are not considered to be material weaknesses?	____ Yes __X__ None reported
Noncompliance material to financial statements noted?	____ Yes __X__ No

Federal Awards

Internal control over major programs:	
Material weakness(es) identified?	____ Yes __X__ No
Significant deficiency(ies) identified that are not considered to be material weaknesses?	____ Yes __X__ None reported
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Uniform Guidance?	____ Yes __X__ No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
21.027	Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between type A and type B programs:	$750,000
Auditee qualified as low-risk auditee?	____ Yes __X__ No

Schedule of Findings and Questioned Costs (Continued)
For the Year Ended December 31, 2021

Section II - Financial Statement Findings

Prior Year Findings

Finding 2020-1

Condition: Material adjustments were identified related to retainage payable and investments held by the housing authority.

Criteria: Management is responsible for designing internal controls that are sufficient to ensure that financial statement balances are appropriately reported.

Context: After reviewing housing authority balances, an adjusting journal entry was required to properly report investment balances which resulted in a prior period adjustment in the amount of $195,284. Retainage payable was identified during testing in the amount of $701,671 that had not been recorded.

Cause: Internal controls over the financial reporting process were not sufficient to identify the entries noted above.

Effect: Financial statement balances could be materially misstated.

Recommendations: We recommend that management review and updated policies and procedures related to the financial reporting process to ensure that balances are appropriately stated.

Status: Resolved

Current Year Findings

None Noted.

Section III - Federal Award Findings and Questioned Costs

Prior Year Findings

None Noted.

Current Year Findings

None Noted.

GORDONCPA
AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH "GOVERNMENT AUDITING STANDARDS"

Mayor and City Council
City of Bonner Springs, Kansas

We have audited, in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*, the financial statements of the City of Bonner Springs, Kansas (the City), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated April 8, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal controls exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charge with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

April 8, 2022

GORDONCPA
AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Mayor and City Council
City of Bonner Springs, Kansas

Report on Compliance for Each Major Federal Program

We have audited the compliance of the City of Bonner Springs, Kansas (the City), with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended December 31, 2021. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2021.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirement referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grants agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion of the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards,* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- exercise professional judgement and maintain professional skepticism throughout the audit.

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Example Entity's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies, and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in the internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the City as of and for the year ended December 31, 2021, and have issued our report thereon dated April 8, 2022, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

April 8, 2022

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From: Amber Vogan

Subject: City-wide Signage Project Bid Rejection

Recommendation: Staff recommends rejection of the bid.

Action: Make a motion to reject the bid received from MegaKC for the city-wide signage project.

Background: Landworks Studio completed the Parks Master Plan update which included a preliminary design for parks' signage. Staff requested a proposal to update the design of all signage in the City to coordinate with the parks' signage. The City contracted with Landworks Studio to complete design and construction documents for welcome, wayfinding, and parks signs throughout the City. Wilson and Company, the City's engineering contractor, completed the engineering and bid package documents.

Discussion: The bid package was published in the *Wyandotte Echo*, in several bid posting categories on our website, and at the Drexel plan house used for most city projects. The Drexel plan house has thousands of subscribers that receive bid project notices. Through the website bid posting, the notice was sent out to 252 subscribers including other plan houses that post and share public projects.

The original project cost estimate from Landworks Studio, who completed the designs, was $154,440. The City Engineer updated the cost estimate for the project to $195,250 due to current material costs. The City received one bid from MegaKC for a total of $651,500 which is attached and includes the cost per sign.

To reduce the overall cost, staff plans to break the project into smaller jobs by signage category. For example, staff requested quotes from three local companies for the seven wayfinding signs which ranged from a little over $3,000 to around $7,000 to include the manufacturing of all seven signs. Installation of these seven signs would be handled by in-house staff. The manufacturing and installation of the wayfinding signs will be the first phase of the project.

Financial Impact: There is no financial impact to rejecting the bid. The 2022 Capital Improvement Plan budget includes $194,650 for the project. After manufacturing the wayfinding signs for the first phase of the project, the remaining budget will be approximately $190,650 for the park and gateway signs.

Memorandum

Date: May 9, 2022
To: Mayor and City Council
From: Amber Vogan

Subject: Charter Ordinance - Property Maintenance

Recommendation:

Action: Make a motion adopt a Home Rule Ordinance relating to the creation of a code enforcement administrative penalty process.

Background: The intent of Code Enforcement is to ensure properties in the City comply with our Code of Ordinances so our residents may enjoy a cleaner, safer, and better place to live. The goal is to provide education, guidance, and direction to our residents and businesses in order to gain voluntary compliance. While the majority of our residents recognize the importance of property maintenance and code compliance, there are some situations that have been difficult for staff to bring into compliance.

In 2021 staff met with local officers of the Kansas Association of Code Enforcement (KACE) and Councilmembers Bob Reeves and Rodger Shannon. During this meeting, attendees discussed code enforcement issues in the City and best practices in the field and locally. Several recommendations were discussed to increase compliance for code enforcement violations. One of these recommendations was to implement an administrative citation process similar to the one used in Kansas City, Kansas. This process was adopted by ordinance in 2021, but didn't specifically authorize the City to collect unpaid citations.

Discussion: The attached ordinance formally authorizes the administrative citation process for police power purposes, and includes language for the City to collect any unpaid citations through property tax assessments, the Kansas State Set-Off Program, or by any other legal means. The administrative citation is $150 for the first violation, increasing in increments of $100 for each successive violation with a maximum violation penalty of $5,000. For example, the initial violation citation would be $150, the next $250, next $350, and so on up to $5,000. Staff is able to issue an administrative citation every 30 days until the violation is corrected.

Financial Impact: There is a minimal cost for publication of the ordinance in the *Wyandotte Echo*. The changes included in the ordinance are meant to increase compliance, and collect unpaid citations, so there will not be any negative financial impact with enforcement changes.

CHARTER ORDINANCE NO. _____

A Home Rule Ordinance of the City of Bonner Springs, Kansas, Relating to the Creation of a Code Enforcement Administrative Penalty Process.

WHEREAS, the Governing Body of the City of Bonner Springs, Kansas, (the "City") has considered the needs of the City and its ability to effectively enforce housing and property maintenance codes thus providing for the general welfare of the City and its citizens; and

WHEREAS, the City is authorized by Article 12, Section 5 of the Constitution of the State of Kansas (the "Home Rule Amendment") to determine its local affairs and government, and provided such power and authority granted thereby to cities shall be liberally construed for the purpose of giving cities the largest measure of self-government; and

WHEREAS, there is no enhancement of the Kansas Legislature which prohibits the City from enforcing the Code of the City of Bonner Springs, Kansas, by way of administrative citations, for police power purposes; and

WHEREAS, the Governing Body of the City hereby finds that pursuant to and in furtherance of the purposes of the Home Rule Amendment, it is in the interest of the public health, safety and welfare of the City to create a code enforcement administrative citation penalty process, for police power purposes;

Now, Therefore Be It Ordained By The Governing Body Of The City Of Bonner Springs:

Section 1. Section 11-201. Notice of Violation. is to read as follows:

Notice for all weeds, noxious weeds, and uncontrolled vegetation shall follow the provisions defined in Section 11-503. Notice. Any owner, occupant, or person found by the Code Official to be in violation of any other section or article of this Chapter shall be sent a written notice of such violation which shall include all of the following:

(a) Address or legal description of the premises;

(b) Statement of the date of the violation(s) and a description of the conditions which caused the code violation to include the section of code determined to have been violated;

(c) Corrective order that allows ten (10) days from the date of the mailing of a violation notice to bring the premises into compliance;

(d) Entitlement to request an appeal process wherein a person in receipt of a notice of violation has ten (10) days from the date of the mailing of the violation notice to request a hearing on the matter before the Governing Body, as provided in Section 11-206; and

(e) Information concerning the penalty for failure to abate the violation or to request a hearing within the time allowed:

(1) The amount of the penalty the citee is to pay;

(2) The date, 30 days from issuance of the citation, by which the citee must pay the penalty;

(3) The method of paying the penalty; and

(4) That failure to pay the penalty, abate the violation, and/or request a hearing within the time allowed may result in prosecution under Section 11-204 and/or abatement of the condition(s) by the City or its authorized agent under Section 11-205 with the costs assessed against the property, either by lien or special assessment, under Section 11-207.

(f) Notice that the citee's payment of the penalty does not excuse continued or subsequent violation(s) of the code.

Notice and opportunity to remedy a violation shall be considered given if a previous notice has been sent within the previous 24 months.

Section 2. Section 11-204. Penalty. is to read as follows:

(a) Any person, who shall violate a provision of this Chapter, or fail to comply therewith, or with any of the requirements thereof, shall be guilty of a Class C violation as prescribed by the Public Offense Code of the City and shall be prosecuted within the limits provided by State or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense. The application of the above penalty shall not be held to prevent the abatement of prohibited conditions.

(b) Re-inspection Fees. If the owner fails to abate a violation by the stated re-inspection date, the owner will be charged a failed re-inspection fee for each unabated violation. Additionally, if a Notice to Appear is issued to the owner, a failed pre-court inspection fee will be charged for each and every court appearance. Payment is due within 30 days following receipt of the notice to pay and if not received, the costs will be assessed according to 11-207(b).

(c) Administrative Citation. Any person who shall violate a provision of this Chapter, or fail to comply therewith, or with any of the requirements thereof, may be issued an administrative citation and be required to pay a civil penalty as listed in the City Fee Schedule for each separate violation of a code provision within any 24-month period. A citation may be issued under this section every thirty (30) days by any enforcement officer until such violation is corrected.

Section 3. 11-206. Means of Appeal. is to read as follows:

Any person directly affected by a decision of the Code Official or a notice or order issued under this Code shall have the right to appeal to the Governing Body. Such request for an appeal shall be made in writing to the City Clerk within ten (10) days from the mailing, delivery, or posting of the notice. Failure to make a timely request for an appeal shall constitute a waiver of the person's right to contest the findings of the Code Official before the Governing Body. If an administrative citation was issued and the citee files a timely request for an appeal, the requirement to pay the penalty shall be suspended and the payment of the penalty, if any, shall be in accordance with the decision of the Governing Body. A hearing on the appeal shall be held by the Governing Body as soon as possible after the filing of the request and the person shall be advised by the City of the time and place of the hearing at least five (5) days in advance thereof. At any such hearing, the person may be represented by counsel, and the person and the City may introduce such witnesses and evidence as is deemed necessary and proper by the Governing

Body. The hearing need not be conducted according to the formal rules of evidence. If the citee requesting the review fails to appear, the Governing Body shall uphold the decision of the Code Official, the notice or order issued, and any fees and/or citations. Upon conclusion of the appeal hearing, the Governing Body shall record its determination of the matter by adoption of a resolution and serving the resolution upon the person in the matter provided in Section 11-205. Any person affected by any determination of the Governing Body under Sections 11-205 or 11-206 may appeal such determination in the manner provided by K.S.A. 60-2101.

Section 4. Section 11-207. Costs Assessed. is to read as follows:

If the City abates the violation pursuant to 11-205, and/or charges a failed re-inspection fee pursuant to Section 11-204(b), and/or charges an administrative citation pursuant to Section 11-204(c), the City shall give notice to the owner or his or her agent by First Class Mail of the total cost of the abatement incurred by the City, and/or the failed re-inspection fee, and/or the total administrative citation. The notice shall also state that the payment is due and payable within (30) days following receipt of the notice. If the notice is not paid within the (30) day period, the payment shall be collected in the following manner:

(a) Under provisions outlined in K.S.A. 12-1,115, and amendments thereto; or

(b) By lien or levy of a special assessment against the property on which the violation is located until the full cost and applicable interest has been paid in full. The City Clerk, at the time of certification of other City taxes, shall certify the unpaid portion of the costs and the County Clerk shall extend the same on the tax rolls of the County against such property and it shall be collected by the County Treasurer and paid to the City as other City taxes are collected and paid; or

(c) May be collected through the Kansas State Set-off Program or another collection agency; or

(d) By use of all available legal means.

Section 5. This charter ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 6. This charter ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in Article 12, Section 5, of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors thereon.

Passed by the Governing Body, not less than two-thirds of the members-elect voting in favor thereof, this ____ day of ______________, 2022.

Attest:

____
Jeff Harrington, Mayor

____
Christina Brake, City Clerk

{SEAL}

City Manager's Update

Date: May 5, 2022

To: Mayor and City Council

General

A LOT of things going on this weekend. On May 7, here's a list of things to do:

- Bonner Springs Farmers' Market Opens (8a.m. to Noon) with a bounce house and drum safari (11:00 a.m.)
- Maker's Fair in Downtown (10 a.m. to 4 p.m.)
- Pancakes from the Lions Club of Bonner Springs Kansas Club (8 a.m. to 11)
- Rotary Derby Days Fundraiser (6 p.m.)

- We need your input! The Housing Survey and Citizen Survey are both active. Between the two surveys we have received 218 responses.
    - The housing needs survey will has been extended to May 15th. The Citizen Survey, focusing on the Comprehensive Plan and Future Land Use Map, will close May 9th. Please take the surveys and share with your friends and family in the community so we can get a good response rate and data sample. You do not have to be a resident to take share your input. There are plenty of people who work in the City or visit often that we would like to hear from also.

      Visit www.bonnersprings.org/HousingSurvey and www.bonnersprings.org/CitizenSurvey

- Structural repair at 125 Oak has begun

- **2022 Community Survey Data** – The UG, facilitated by ETC Institute, collects feedback from each neighborhood and district across Wyandotte County which provides insight into multiple services and program areas. You can access the District 7 (Bonner Springs) report here. The City of Bonner Springs is presently working to review details and analysis specific to Bonner Springs.

- **American Rescue Plan Act Funding for Non-Profit Organizations Now Available** - This week we have launched a Notice of Funding Availability (NOFA) for the American Rescue Act Plan local recovery funds. The grant program will be open to all Wyandotte County non-profit organizations. This funding can be used for various projects. Read more, watch the recorded information session, and start your application today!

Public Works

- New Water Treatment Plant Project – meeting weekly
    - Developing pricing options for equipment, delivery timelines
    - Pursuing easements where needed, clarifying existing easements

Recreation

- Current cap of 35 kids per week on camp due to lack of staff – which has been met. We will increase if staff becomes available, and have a waitlist for campers.
- Still in need of more summer staff! Need Summer Camp workers, Umpires, and Lifeguards!

Case No.	Application Date	Project Name	Address	Project Type	Project Status	Board of Zoning Appeals	Approved/ Denied	Planning Commission	Approved/ Denied	Governing Body	Approved/ Denied	Applicant	Current Zoning or Future Land Use	Requested Zoning	No. Lots	Total Acres
JANUARY SUBMITTALS																
ST-01-22	January 25, 2022	Starbucks	540 S. 129th Street	Site/Landscape Plan Review	APPROVED			*February 15, 2022*	APPROVED			Bettis Development Co.	C-2			1.14
ST-02-22	January 28, 2022	Storage Yard	11845 Kaw Drive	Site/Landscape Plan Review	APPROVED			*February 15, 2022*	APPROVED			Brian Walters	I-1		1	4.8
FEBRUARY SUBMITTALS																
LS-01-22	February 1, 2022	Goudie (?)	30 & 80 S. 118th Street	Lot Split	APPROVED			*March 15, 2022*				BHC Rhodes	A-1		2	
MARCH SUBMITTALS																
LS-02-22	March 8, 2022	Bonner Springs Church of Christ	419 E. Morse Ave	Lot Split	APPROVED			*April 19, 2022*	APPROVED			BHC Rhodes	R-1		1	

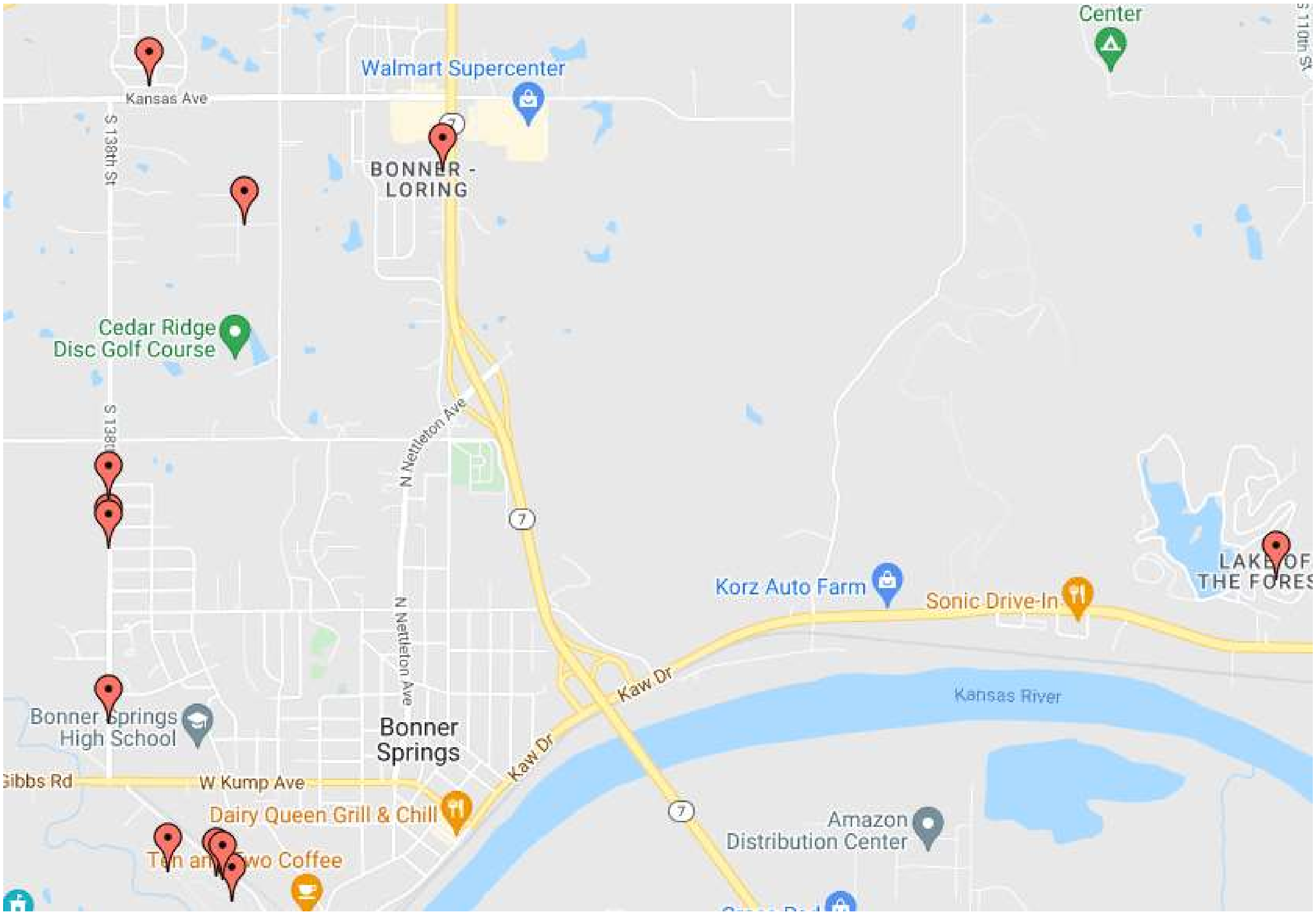
REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 4/18/2022 THRU 5/1/2022

STATUS: OPENED, COMPLETED

****

TYPE OF PERMIT	NUMBER OF PERMITS
COMMERCIAL NEW/ADDITION	0
COMMERCIAL REMODEL	0
COMMERCIAL ROOF	0
DECK	0
DEMOLITION	0
ELECTRICAL	1
FENCE	1
FIREWORKS	0
GENERAL INSPECTION	0
MECHANICAL	0
PLUMBING	1
POOL, ABOVE GROUND	2
POOL, IN GROUND	0
RESIDENTIAL ACCESSORY STRUCTURE	0
RESIDENTIAL MANUFACTURED MOVE-IN	4
RESIDENTIAL NEW/ADDITION	0
RESIDENTIAL REMODEL	3
RIGHT OF WAY	0
SIGN	0
TENT	0
UTILITIES OFF	0
TOTAL	12


Center
Walmart Supercenter
Kansas Ave
S 138th St
BONNER - LORING
Cedar Ridge Disc Golf Course
N Nettleton Ave
7
Korz Auto Farm
Sonic Drive-In
THE FORES
Kaw Dr
Kansas River
Bonner Springs High School
Bonner Springs
Gibbs Rd
W Kump Ave
Dairy Queen Grill & Chill
Amazon Distribution Center
wo Coffee

2

CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

INCIDENT CODE: * - All USER: mstites

DATES: 4/18/2022 THRU 5/1/2022

****

	NEW INCIDENTS	RESOLVED/ CLOSED	CUMULATIVE ACTIVE CASES
BRUSH	1	5	2
GENERAL	7	26	10
INOP/UNLIC/ON-GRASS	13	32	62
OUTSIDE STORAGE	4	36	65
PERMIT CHECK	4	57	0
PROPERTY MAINTENANCE	1	20	19
SIGNS	7	149	0
SNOW & ICE	0	8	0
TALL GRASS/WEEDS	3	1	2
TOTALS	40	334	160

==

Report shows number of locations. Multiple violations are found at many locations.