



City of Bonner Springs

KANSAS

Monday, October 24, 2022

200 East Third Street, Bonner Springs, KS 66012
Bonner Springs City Hall
Council Chambers

NO WORKSHOP MEETING
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.**

CITY COUNCIL MEETING - 7:30 P.M.

PRESENTATIONS

1. USD 204 Presentation

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. Minutes of the October 10, 2022 City Council Meeting

Action

Make a motion to approve the minutes as presented.

Recommendation

Documents:

1. 10102022 CCM Minutes

2. 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

3. 3rd Quarter 2022 Financial Reports

Action

Make a motion to approve the 3rd Quarter 2022 Financial Reports

Recommendation

Staff recommends approval

Documents:

1. 3rd Quarter 2022 Treasurer's Report
2. 3rd Quarter 2022 Budget Report
3. 3rd Quarter 2022 Investment Report

4. Appointments to Boards and Commissions

Action

Make a motion to approve the appointments to boards and commissions as presented.

Recommendation

The Mayor recommends approval

Documents:

5. Public Use Request - Candy Cane Lane Event

Action

Make a motion to approve the Public Use Request for Candy Cane Lane events

Recommendation

Staff recommends approval

Documents:

1. PUR - Candy Cane Lane

OLD BUSINESS

NEW BUSINESS

1. Resolution Finding Land to be in Public Interest and Authorizing a Survey of Such to be Condemned for a Water Transmission and Distribution Main

Action Make a motion to approve the resolution finding land to be in public interest and authorizing a survey of such to be condemned for placement of a water transmission and distribution main.

Recommendation The Public Works Director recommends approval.

Documents:

1. Resolution K-32 Water Main
2. K-32

2. Ordinance Authorizing Eminent Domain Proceedings For a Water Transmission and Distribution Main

Action Make a motion to adopt an ordinance condemning lands or interests in lands for placement of a water transmission and distribution main and instituting eminent domain proceedings.

Recommendation The Public Works Director recommends approval.

Documents:

1. Ordinance K-32 Water Main
2. K-32

REPORTS

1. City Manager's Report

Action

Recommendation

Documents:

1. City Managers Update 10-21-22
2. InCode Code Enforcement Report
3. InCode Building Permit Report
4. 10.17.22 PC Bi-Weekly Report
5. watch_party
6. KDOT Award Letter

2. City Council Items

Action

Recommendation

Documents:

3. Mayor's Report

Action

Recommendation

Documents:

EXECUTIVE SESSION

1. Executive Session to Discuss Non-Elected Personnel Matters

- Action
1. Make a motion to go into executive session to discuss non-elected personnel matters exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the Council Chambers at ____p.m.
 2. Make a motion to resume the open meeting with no action taken at ____p.m.

Recommendation

Documents:

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From:

Subject: Minutes of the October 10, 2022 City Council Meeting

Recommendation:

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

Background:

Discussion:

Financial Impact:

City Council Minutes – Regular Meeting – October 10, 2022

The Bonner Springs City Council met in Workshop session at 7:00 p.m.

Councilmembers present: Mayor Harrington, Shannon, Long, Thompson, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk and Billy Naff, Police Chief

The Police Chief presented a review of the Police Department's policies.

The Bonner Springs City Council met in regular session at 7:30 p.m.

Councilmembers present: Mayor Harrington, Shannon, Long, Thompson, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Billy Naff, Police Chief; Tillie Laplante, Finance Director, Justine Spease, Recreation Manager and Nathan Brungardt, Recreation Coordinator

The Mayor led the Pledge of Allegiance to the Flag of the United States of America and asked Pastor Flournoy to lead the invocation.

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

CONSENT AGENDA – The Mayor 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 September 26, 2022 City Council Meeting
2. Claims for City Operations
3. Appointments to Boards and Commissions
4. Generally Accepted Accounting Principles (GAAP) Waiver

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

OLD BUSINESS – None Presented.

NEW BUSINESS –

1. **Pool Shell Painting** – Shannon moved and Long seconded to to accept the quote from R-Torrey Construction for a total of \$38,400. Unanimous approval.

REPORTS

Item No. 1: City Manager's Report:

- Congratulations to Officer Bargerstock and Ciko for placing 1st at the police K9 competition this weekend.
- The State Historical Society Presiding Officer has reviewed the expenses for which the City applied for historical preservation tax credits. About \$1.7 million in credits was approved. The city will sell those credits over the next couple months.

Item No. 2: City Council Items

Item No. 3: Mayor's Report

The meeting adjourned at 7:38 p.m.

DRAFT

Memorandum

Date: October 24, 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 \$ 20,530.69 and the regular claims in the amount of \$ 342,786.08.

Discussion:

Financial Impact:



Bonner Springs, KS

Check Register

Packet: APPKT00463 - PAYROLL 10/14/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
7513	HSA BANK	10/14/2022	Regular	0.00	7,030.92	149628
10784	LAUREN L. TINBERG	10/14/2022	Regular	0.00	181.00	149629
9879	MAINSTREET CREDIT UNION	10/14/2022	Regular	0.00	865.00	149630
7764	MICHAEL J. DANIELS	10/14/2022	Regular	0.00	66.00	149631
12059	MISSIONSQUARE	10/14/2022	Regular	0.00	2,323.98	149632
11421	WEX INC.	10/14/2022	Regular	0.00	10,063.79	149633

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	20,530.69
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
	8	6	0.00	20,530.69



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Payment Dates 10/14/2022 - 10/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 7513 - HSA BANK				
PO BOX 939				
SHEBOYGAN, WI 53082-0939				
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	2,093.42
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	187.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	125.00
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	187.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	125.00
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	562.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	187.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	312.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	1,937.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	625.00
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	250.00
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	312.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	62.50
HSA BANK	0002218	10/14/2022	HEALTH SAVINGS ACCOUNT FOR 10/14/2022	62.50
Vendor 7513 - HSA BANK Total:				7,030.92
Vendor: 10784 - LAUREN L. TINBERG				
15818 154ST				
BONNER SPRINGS, KS 66012				
LAUREN L. TINBERG	LT092422	10/14/2022	SOCCER OFFICIAL- 5 GAMES	90.00
LAUREN L. TINBERG	LT100222	10/14/2022	SOCCER OFFICIAL- 5 GAMES	91.00
Vendor 10784 - LAUREN L. TINBERG Total:				181.00
Vendor: 9879 - MAINSTREET CREDIT UNION				
ATTN: PYMT SYSTM DEPT-SEG PR				
13001 W 95TH STREET				
LENEXA, KS 66215				
MAINSTREET CREDIT UNION	0002219	10/14/2022	PAYROOLL FOR 10/14/2022	865.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:				865.00
Vendor: 7764 - MICHAEL J. DANIELS				
13910 METROPOLITAN AVE				
BONNER SPRINGS, KS 66012				
MICHAEL J. DANIELS	MD092522	10/14/2022	SOCCER OFFICIAL-4 GAMES	66.00
Vendor 7764 - MICHAEL J. DANIELS Total:				66.00
Vendor: 12059 - MISSIONSQUARE				
PO BOX 219320				
KANSAS CITY, MO 64121-9320				
MISSIONSQUARE	0002216	10/14/2022	PR 457-VANTAGEPOINT TRANSFER AGENT 301961	1,968.98

Expense Approval Report

Payment Dates: 10/14/2022 - 10/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MISSIONSQUARE	0002217	10/14/2022	PR ROTH-VANTAGEPOINT TRANSFER AGENT 706353	355.00
Vendor 12059 - MISSIONSQUARE Total:				2,323.98

Vendor: 11421 - WEX INC.

PO BOX 6293

CAROL STREAM, IL 60197-6293

WEX INC.	84027450	10/14/2022	FUEL- CODES	190.51
WEX INC.	84027450	10/14/2022	FUEL- FIRE	600.16
WEX INC.	84027450	10/14/2022	FUEL- POLICE	6,033.46
WEX INC.	84027450	10/14/2022	FUEL- PUBLIC WORK, WASTEWATER, WATER	1,363.66
WEX INC.	84027450	10/14/2022	FUEL- PUBLIC WORK, WASTEWATER, WATER	410.76
WEX INC.	84027450	10/14/2022	FUEL- PUBLIC WORK, WASTEWATER, WATER	977.82
WEX INC.	84027450	10/14/2022	FUEL- TIBLOW TRANSIT	487.42
Vendor 11421 - WEX INC. Total:				10,063.79
Grand Total:				20,530.69



Bonner Springs, KS

Check Register

Packet: APPKT00465 - CHECK RUN 10/18/2022

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	10/18/2022	Regular	0.00	45.00	149634
12057	4imprint, INC	10/18/2022	Regular	0.00	628.87	149635
6515	911 CUSTOM	10/18/2022	Regular	0.00	520.81	149636
12061	AARON CALDWELL	10/18/2022	Regular	0.00	3,107.00	149637
10587	ALERT 360	10/18/2022	Regular	0.00	191.00	149638
10078	AMAZON CAPITAL SERVICES, INC AN	10/18/2022	Regular	0.00	500.73	149639
6656	ANCHOR SALES & SERVICE	10/18/2022	Regular	0.00	231.75	149640
3791	ARROWHEAD SCIENTIFIC INC	10/18/2022	Regular	0.00	273.00	149641
2470	ATMOS ENERGY	10/18/2022	Regular	0.00	6.54	149642
9842	AUTOZONE	10/18/2022	Regular	0.00	74.38	149643
12000	BAKER'S TOW SERVICE	10/18/2022	Regular	0.00	85.00	149644
7416	BG CONSULTANTS, INC	10/18/2022	Regular	0.00	4,637.50	149645
0117	BOARD OF PUBLIC UTILITIES ATTN: /	10/18/2022	Regular	0.00	122.28	149646
2798	BONNER SPRINGS AUTO REPAIR LLC	10/18/2022	Regular	0.00	262.31	149647
12062	BRANDON ROBINSON	10/18/2022	Regular	0.00	250.00	149648
11759	BURNS & MCDONNELL	10/18/2022	Regular	0.00	151,329.67	149649
12054	CAMBRY ADAMS	10/18/2022	Regular	0.00	45.00	149650
12063	CARMEN SPRAGUE	10/18/2022	Regular	0.00	255.00	149651
12068	CAROLINE AMADOR	10/18/2022	Regular	0.00	200.00	149652
10027	CINTAS	10/18/2022	Regular	0.00	588.41	149653
0213	COLEMAN EQUIPMENT INC	10/18/2022	Regular	0.00	108.40	149654
0716	CORE & MAIN LP	10/18/2022	Regular	0.00	4,156.66	149655
2216	CROSBY PLUMBING	10/18/2022	Regular	0.00	500.00	149656
12064	DANIA GISELA LOPEZ	10/18/2022	Regular	0.00	50.00	149657
10287	DAVE M BREDE	10/18/2022	Regular	0.00	512.70	149658
12069	DEBBI GIACONE	10/18/2022	Regular	0.00	200.00	149659
0014	DEFFENBAUGH INDUSTRIES INC WM	10/18/2022	Regular	0.00	3,378.50	149660
6029	DURKIN EQUIPMENT CO	10/18/2022	Regular	0.00	7,385.25	149661
11807	EASTWOOD 7 JAMES LLC	10/18/2022	Regular	0.00	37.80	149662
11899	EASY ICE, LLC	10/18/2022	Regular	0.00	140.00	149663
7142	EDWARDS CHEMICALS INC.	10/18/2022	Regular	0.00	2,505.97	149664
10964	EVERGY FKA KCP&L	10/18/2022	Regular	0.00	474.23	149665
10942	EVERGY KANSAS CENTRAL INC FKA I	10/18/2022	Regular	0.00	29,073.30	149666
4342	FELDMANS	10/18/2022	Regular	0.00	283.32	149667
7225	FORTILINE, INC FORTILINE WATERW	10/18/2022	Regular	0.00	210.00	149668
11792	FREESE AND NICHOLS, INC	10/18/2022	Regular	0.00	7,702.00	149669
5821	GEIGER READY MIX	10/18/2022	Regular	0.00	837.25	149670
1942	GRASS PAD INC	10/18/2022	Regular	0.00	498.60	149671
1532	GT DISTRIBUTORS	10/18/2022	Regular	0.00	157.50	149672
4804	HASTY AWARDS	10/18/2022	Regular	0.00	63.15	149673
1089	HAWKINS, INC	10/18/2022	Regular	0.00	2,227.98	149674
4275	HAYNES EQUIPMENT CO INC	10/18/2022	Regular	0.00	15,097.93	149675
0821	HOLLIDAY SAND AND GRAVEL CO	10/18/2022	Regular	0.00	131.49	149676
7269	INDELCO PLASTICS CORPORATION	10/18/2022	Regular	0.00	109.70	149677
10304	INSTITUTE FOR BUILDING TECHNOLO	10/18/2022	Regular	0.00	7,335.00	149678
12065	JENNIFER CONWAY	10/18/2022	Regular	0.00	100.00	149679
5345	JOHNSON COUNTY WASTEWATER	10/18/2022	Regular	0.00	553.56	149680
1021	JSC	10/18/2022	Regular	0.00	52.00	149681
0843	KACM C/O LEAGUE KS MUNICIPALIT	10/18/2022	Regular	0.00	450.00	149682
5308	KANSAS ONE-CALL SYSTEM, INC C/O	10/18/2022	Regular	0.00	180.00	149683
11037	KANSAS STATE UNIVERSITY-KSVDL	10/18/2022	Regular	0.00	100.25	149684
12066	KATELYN RUSSELL	10/18/2022	Regular	0.00	122.00	149685
0594	KDHE-BUREAU OF WATER TECHNICA	10/18/2022	Regular	0.00	320.00	149686
10049	KDHE-DIVISION HEALTH & ENVIRON	10/18/2022	Regular	0.00	1,270.00	149687

Check Register

Packet: APPKT00465-CHECK RUN 10/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3517	KEY EQUIPMENT & SUPPLY CO	10/18/2022	Regular	0.00	997.42	149688
12070	KRYSTLE LUCAS	10/18/2022	Regular	0.00	85.00	149689
8009	LIFE-ASSIST, INC	10/18/2022	Regular	0.00	459.44	149690
3373	LUKE HTG & AIR CONDITIONING	10/18/2022	Regular	0.00	4,858.00	149691
7587	MCANANY OIL CO., INC.	10/18/2022	Regular	0.00	6,340.63	149692
7347	MCGUIRE ELECTRIC, LLC	10/18/2022	Regular	0.00	1,600.09	149693
6137	METRO COURIER INC	10/18/2022	Regular	0.00	22.62	149694
11760	METRO ELECTRIC LLC	10/18/2022	Regular	0.00	4,535.00	149695
5116	MILLER SIGN SHOPPE LLC KIMBERLY	10/18/2022	Regular	0.00	385.00	149696
7206	NATIONAL INSURANCE MARKETING	10/18/2022	Regular	0.00	1,185.98	149697
3094	NORRIS EQUIPMENT CO LLC	10/18/2022	Regular	0.00	91.24	149698
0947	O'REILLY AUTO STORES INC	10/18/2022	Regular	0.00	902.58	149699
	Void	10/18/2022	Regular	0.00	0.00	149700
8124	OUTDOOR HOME SERVICES HOLDIN	10/18/2022	Regular	0.00	6,381.13	149701
10494	OZARK KENWORTH INC	10/18/2022	Regular	0.00	599.34	149702
3393	PACE ANALYTICAL	10/18/2022	Regular	0.00	1,225.01	149703
11541	PEREGRINE CORPORATION	10/18/2022	Regular	0.00	355.63	149704
11867	PI MANAGED SERVICES LLC	10/18/2022	Regular	0.00	23,433.70	149705
10030	QUALITY SPEAKS, LLC	10/18/2022	Regular	0.00	144.58	149706
8031	REDDI SERVICES INC	10/18/2022	Regular	0.00	11,650.00	149707
11773	RONALD TILDEN	10/18/2022	Regular	0.00	17.50	149708
3714	SAMS CLUB DIRECT COMMERCIAL C	10/18/2022	Regular	0.00	209.94	149709
12067	SAMUEL ALVAREZ	10/18/2022	Regular	0.00	100.00	149710
6010	SCHUETZ CONSTRUCTION	10/18/2022	Regular	0.00	11,595.56	149711
7670	STAPLES CONTRACT & COMMERCIA	10/18/2022	Regular	0.00	52.64	149712
10879	TEUTONIC HOLDINGS LLC SYNDEO L	10/18/2022	Regular	0.00	219.03	149713
10854	THE JATH GROUP, INC	10/18/2022	Regular	0.00	2,563.39	149714
0017	TOMPKINS INDUSTRIES INC	10/18/2022	Regular	0.00	126.54	149715
6802	TOTAL ELECTRIC CONTRACTORS INC	10/18/2022	Regular	0.00	399.00	149716
11556	U.S. BANK EQUIPMENT FINANCE	10/18/2022	Regular	0.00	250.68	149717
6819	UNIFIRST CORPORATION	10/18/2022	Regular	0.00	458.54	149718
8404	VESTA LEE LUMBER COMPANY	10/18/2022	Regular	0.00	57.50	149719
11417	VLP AN EQUIPMENTSHARE COMPAT	10/18/2022	Regular	0.00	800.84	149720
0712	W W GRAINGER	10/18/2022	Regular	0.00	551.74	149721
10810	WILLIAM F TUCKER	10/18/2022	Regular	0.00	10,452.00	149722

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	88	0.00	342,786.08
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
	185	89	0.00	342,786.08



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Payment Dates 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 7484 - 1138, INC				
PO BOX 25406				
OVERLAND PARK, KS 66225-5406				
1138, INC	223824	10/18/2022	BACKGROUND CHECK	45.00
Vendor 7484 - 1138, INC Total:				45.00
Vendor: 12057 - 4imprint, INC				
25303 NETWORK PLACE				
CHICAGO, IL 60673-1253				
4imprint, INC	23774625	10/18/2022	BE BONNER STRONG T-SHIRTS	628.87
Vendor 12057 - 4imprint, INC Total:				628.87
Vendor: 6515 - 911 CUSTOM				
6970 W 152ND TER				
OVERLAND PARK, KS 66223				
911 CUSTOM	49564	10/18/2022	CLOUD INSTALL	210.00
911 CUSTOM	49862	10/18/2022	EVIDENCE SHIPPING	205.21
911 CUSTOM	50031	10/18/2022	UNIT 52	105.60
Vendor 6515 - 911 CUSTOM Total:				520.81
Vendor: 12061 - AARON CALDWELL				
1142 EDWARDSVILLE DR				
EDWARDSVILLE, KS 66111-				
AARON CALDWELL	3307	10/18/2022	GARAGE DOORS-CEMETERY BUILDING	3,107.00
Vendor 12061 - AARON CALDWELL Total:				3,107.00
Vendor: 10587 - ALERT 360				
PO BOX 21031				
TULSA, OK 74121-1031				
ALERT 360	10322564-A	10/18/2022	SERVICE CALL-PW BLDG	117.00
ALERT 360	10322564-A	10/18/2022	SERVICE CALL WWTP	74.00
Vendor 10587 - ALERT 360 Total:				191.00
Vendor: 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES				
PO BOX 035184				
SEATTLE, WA 98124-5184				
AMAZON CAPITAL SERVICES, I	11QY-CNMY-VN7T	10/18/2022	FMly ACTIVITIES SUPL-BOOKS	27.45
AMAZON CAPITAL SERVICES, I	193C-RRWQ-CX7X	10/18/2022	-HALLOWEEN STORY TRAIL	
AMAZON CAPITAL SERVICES, I	19DJ-7GFW-P3WD	10/18/2022	FLOOD LIGHTS FOR GYM	59.99
			DEPARTMENT LEADERSHIP BOOK	24.99
AMAZON CAPITAL SERVICES, I	1GWL-YK9F-TFWJ	10/18/2022	OFFICE SUPPLIES-HDMI CORD FOR CONF ROOM	14.48
AMAZON CAPITAL SERVICES, I	1JMQ-XVMG-7D6J	10/18/2022	BOOT POLISHER PADS	27.15
AMAZON CAPITAL SERVICES, I	1VHM-7W6V-D7KP	10/18/2022	METAL CLIPBOARD AND ADDRESS	20.94
AMAZON CAPITAL SERVICES, I	1VHM-7W6V-D7KP	10/18/2022	METAL CLIPBOARD AND ADDRESS	22.55
AMAZON CAPITAL SERVICES, I	1VJN-QJHN-P14Q	10/18/2022	BATTERIES AND WORK GLOVE	93.76
AMAZON CAPITAL SERVICES, I	1VJN-QJHN-P14Q	10/18/2022	BATTERIES AND WORK GLOVE	93.77
AMAZON CAPITAL SERVICES, I	1VJN-QJHN-P14Q	10/18/2022	BATTERIES AND WORK GLOVE	93.77
AMAZON CAPITAL SERVICES, I	1WGM-CJYY-4YV4	10/18/2022	ID CARDS- SHIPPING	21.88
Vendor 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES Total:				500.73
Vendor: 6656 - ANCHOR SALES & SERVICE				
106 W 31ST ST				
INDEPENDENCE, MO 64055				
ANCHOR SALES & SERVICE	113227	10/18/2022	WWTP=REPAIR CRANE	231.75
Vendor 6656 - ANCHOR SALES & SERVICE Total:				231.75

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

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	152404	10/18/2022	DRUG TEST KITS	273.00
Vendor 3791 - ARROWHEAD SCIENTIFIC INC Total:				273.00
Vendor: 2470 - ATMOS ENERGY				
P.O. BOX 740353				
CINCINNATI, OH 45274-0353				
ATMOS ENERGY	0002229	10/18/2022	GAS SERVICE	6.54
Vendor 2470 - ATMOS ENERGY Total:				6.54
Vendor: 9842 - AUTOZONE				
PO BOX 116067				
ATLANTA, GA 30368-6067				
AUTOZONE	1628834647	10/18/2022	REMOVAL OF VEHICLE LETTERING	37.19
AUTOZONE	3784650752	10/18/2022	REMOVAL OF VEHICLE LETTERING	37.19
Vendor 9842 - AUTOZONE Total:				74.38
Vendor: 12000 - BAKER'S TOW SERVICE				
15900 HICKORY				
PO BOX 337				
BASEHOR, KS 66007-				
BAKER'S TOW SERVICE	10106	10/18/2022	2022-13398	85.00
Vendor 12000 - BAKER'S TOW SERVICE Total:				85.00
Vendor: 7416 - BG CONSULTANTS, INC				
1405 WAKARUSA DRIVE				
LAWRENCE, KS 66049				
BG CONSULTANTS, INC	20-1413L (24)	10/18/2022	Owners Representative Services - Water Plant Proj	1,715.00
BG CONSULTANTS, INC	21-1307L (4) OCTOBER 2022	10/18/2022	Engineering for Traffic Signal Modernization Proj	1,330.00
BG CONSULTANTS, INC	22-1301 L (3)	10/18/2022	Owners Rep services with Lift Station #2 Project	1,592.50
Vendor 7416 - BG CONSULTANTS, INC Total:				4,637.50
Vendor: 0117 - BOARD OF PUBLIC UTILITIES ATTN: ACCOUNTS PAYABLE				
P O BOX 219661				
KANSAS CITY, MO 64121-9661				
BOARD OF PUBLIC UTILITIES A	2357618	10/18/2022	ACO FACILITY	122.28
Vendor 0117 - BOARD OF PUBLIC UTILITIES ATTN: ACCOUNTS PAYABLE Total:				122.28
Vendor: 2798 - BONNER SPRINGS AUTO REPAIR LLC				
13040 CANAAN DRIVE				
BONNER SPRINGS, KS 66012				
BONNER SPRINGS AUTO REPA	22454	10/18/2022	BATTERY-VID#517	262.31
Vendor 2798 - BONNER SPRINGS AUTO REPAIR LLC Total:				262.31
Vendor: 12062 - BRANDON ROBINSON				
226 S. 7TH STREET				
EDWARDSVILLE, KS 66111-				
BRANDON ROBINSON	1007821	10/18/2022	BOND REFUND	250.00
Vendor 12062 - BRANDON ROBINSON Total:				250.00
Vendor: 11759 - BURNS & MCDONNELL				
BONNER SPRINGS JV				
PO BOX 411883				
KANSAS CITY, MO 64141-1883				
BURNS & MCDONNELL	2-OCTOBER 12 22	10/18/2022	Phase I Design/Build services for Lift Station #2	26,661.15
BURNS & MCDONNELL	PMT #3	10/18/2022	Phase II Water Treatment Facility Project	124,668.52
Vendor 11759 - BURNS & MCDONNELL Total:				151,329.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 12054 - CAMBRY ADAMS				
542 ALLCUTT AVE BONNER SPRINGS, KS 66012-				
CAMBRY ADAMS	43563086	10/18/2022	REFUND-FALL SOCCER 2022	45.00
Vendor 12054 - CAMBRY ADAMS Total:				45.00
Vendor: 12063 - CARMEN SPRAGUE				
5013 ANDERSON ST SHAWNEE, KS 66226-				
CARMEN SPRAGUE	113157	10/18/2022	BOND REFUND	255.00
Vendor 12063 - CARMEN SPRAGUE Total:				255.00
Vendor: 12068 - CAROLINE AMADOR				
8805 NW HILLSBORO ROAD KANSAS CITY, MO 64153-				
CAROLINE AMADOR	42447114	10/18/2022	DEP REFUND-SUNFLOWER ROOM W/KITCHEN 10/15/22	200.00
Vendor 12068 - CAROLINE AMADOR Total:				200.00
Vendor: 10027 - CINTAS				
P.O. BOX 88005 CHICAGO, IL 60680-1005				
CINTAS	4129964837	10/18/2022	BUILDING SUPPLIES	172.81
CINTAS	4134116144	10/18/2022	BUILDING SUPPLIES	224.67
CINTAS	4134120155	10/18/2022	MATS, SCREENS-CITY HALL	190.93
Vendor 10027 - CINTAS Total:				588.41
Vendor: 0213 - COLEMAN EQUIPMENT INC				
P O BOX 456 BONNER SPRINGS, KS 66012				
COLEMAN EQUIPMENT INC	547359	10/18/2022	CLUTCH FOR STIHL STRING TRIMMER PARK MAINT	31.90
COLEMAN EQUIPMENT INC	547525	10/18/2022	REPLACEMENT MIRROR-VID #401	76.50
Vendor 0213 - COLEMAN EQUIPMENT INC Total:				108.40
Vendor: 0716 - CORE & MAIN LP				
PO BOX 28330 ST. LOUIS, MO 63146				
CORE & MAIN LP	R227737	10/18/2022	DIST MAINT PARTS	107.63
CORE & MAIN LP	R454686	10/18/2022	DIST MAINT PARTS	2,410.62
CORE & MAIN LP	R510307	10/18/2022	DIST MAINT PARTS	373.90
CORE & MAIN LP	R603746	10/18/2022	DIST MAINT PARTS	1,128.06
CORE & MAIN LP	R626523	10/18/2022	DIST MAINT PARTS	136.45
Vendor 0716 - CORE & MAIN LP Total:				4,156.66
Vendor: 2216 - CROSBY PLUMBING				
16040 LINWOOD ROAD BONNER SPRINGS, KS 66012				
CROSBY PLUMBING	28283981	10/18/2022	REPAIR WATER LINE AND VALVE-POLICE BLDG	500.00
Vendor 2216 - CROSBY PLUMBING Total:				500.00
Vendor: 12064 - DANIA GISELA LOPEZ				
3610 ARGENTINE BLVD KANSAS CITY, KS 66106-				
DANIA GISELA LOPEZ	103549	10/18/2022	BOND REFUND	50.00
Vendor 12064 - DANIA GISELA LOPEZ Total:				50.00
Vendor: 10287 - DAVE M BREDE				
2410 SE CEDARWOOD DR TOPEKA, KS 66605				
DAVE M BREDE	10112022	10/18/2022	POLYGRAPH X 2	512.70
Vendor 10287 - DAVE M BREDE Total:				512.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 12069 - DEBBI GIACONE				
1114 S. 105TH ST				
EDWARDSVILLE, KS 66111-				
DEBBI GIACONE	45379114	10/18/2022	DEP REF-SUNFLOWER ROOM W KITCHEN 10/16/2022	200.00
Vendor 12069 - DEBBI GIACONE Total:				200.00
Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC				
AS PAYMENT AGENT				
PO BOX 4648				
CAROL STREAM, IL 60197-4648				
DEFFENBAUGH INDUSTRIES I	17046-4861-5	10/18/2022	SLUDGE HAULING 9/16- 9/30/2022	2,892.75
DEFFENBAUGH INDUSTRIES I	6875062-4858-6	10/18/2022	IMPACT CHARGE- WWTP DUMPSTER	2.01
DEFFENBAUGH INDUSTRIES I	6875106-4858-1	10/18/2022	DUMPSTER SERVICE 9/1- 9/30/2022	380.34
DEFFENBAUGH INDUSTRIES I	6887366-4858-7	10/18/2022	DUMPSTER SERVICE-POLICE	103.40
Vendor 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC Total:				3,378.50
Vendor: 6029 - DURKIN EQUIPMENT CO				
12951 GRAVOIS ROAD				
SUITE 100				
ST. LOUIS, MO 63127				
DURKIN EQUIPMENT CO	120015306-1	10/18/2022	REPLACE SCADA SYTEM-WTP	1,238.25
DURKIN EQUIPMENT CO	120015310-1	10/18/2022	REPLACE SCADA SYSTEM- BOOSTER STATION @ WATER TANKS	1,347.00
DURKIN EQUIPMENT CO	120015311-1	10/18/2022	SCADA LICENSE	4,800.00
Vendor 6029 - DURKIN EQUIPMENT CO Total:				7,385.25
Vendor: 11807 - EASTWOOD 7 JAMES LLC				
PO BOX 248				
BONNER SPRINGS, KS 66012-				
EASTWOOD 7 JAMES LLC	JULY AUG SEPT 2022 (2)	10/18/2022	CAR WASHES- STITES 205	37.80
Vendor 11807 - EASTWOOD 7 JAMES LLC Total:				37.80
Vendor: 11899 - EASY ICE, LLC				
PO BOX 650769				
DALLAS, TX 75265-0769				
EASY ICE, LLC	765193	10/18/2022	ICE MACHINE RENTAL (OCTOBER 2022)	70.00
EASY ICE, LLC	765193	10/18/2022	ICE MACHINE RENTAL (OCTOBER 2022)	70.00
Vendor 11899 - EASY ICE, LLC Total:				140.00
Vendor: 7142 - EDWARDS CHEMICALS INC.				
PO BOX 157				
MEAD, NE 68041-				
EDWARDS CHEMICALS INC.	IN86144	10/18/2022	275 GAL OF SODIUM HYDOCHLORITE	677.50
EDWARDS CHEMICALS INC.	IN87441	10/18/2022	130 GAL OF SODIUM HYDOCHLORITE	409.00
EDWARDS CHEMICALS INC.	IN88324	10/18/2022	CAL HYPO 100# & CYANURIC ACID 100#	824.00
EDWARDS CHEMICALS INC.	IN88324-1	10/18/2022	TRASH BAGS/TOLIET PAPER/HAND SOAP	595.47
Vendor 7142 - EDWARDS CHEMICALS INC. Total:				2,505.97
Vendor: 10964 - EVERGY FKA KCP&L				
PO BOX 219330				
KANSAS CITY, MO 64121-9330				
EVERGY FKA KCP&L	8816867433 SEPT 2022	10/18/2022	MUNICIPAL STREET LIGHT-LED -2MLLL 8/31-9/30/2022	474.23
Vendor 10964 - EVERGY FKA KCP&L Total:				474.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC				
PO BOX 219915				
KANSAS CITY, MO 64121-9915				
EVERGY KANSAS CENTRAL INC	0002215	10/18/2022	ELECTRIC SERVICE-MULTIPLE	87.14
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	2,579.18
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	120.60
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	2,200.70
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	2,343.40
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	4.10
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	82.71
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	1,979.41
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	500.25
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	9,267.35
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	8,856.59
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	230.17
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	151.35
EVERGY KANSAS CENTRAL INC	0002233	10/18/2022	ELECTRIC SERVICE-MULTIPLE	629.57
EVERGY KANSAS CENTRAL INC	7728399519 SEPT 2022	10/18/2022	CHARGE FOR ELECTRIC AT 219 ELM	40.78
Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:				29,073.30

Vendor: 4342 - FELDMANS
1332 W KANSAS ST
LIBERTY, MO 64068-2379

FELDMANS	321505	10/18/2022	POWER JET SPRAY GUN	7.99
FELDMANS	321696-1	10/18/2022	PEAT MOSS	18.00
FELDMANS	321951	10/18/2022	RAKE;HOE HANDLE, U-BOLT	41.56
FELDMANS	322026	10/18/2022	DIESEL EXHAUST FLUID VID #524	11.99
FELDMANS	322042	10/18/2022	2 CYLINDER OIL	6.49
FELDMANS	322095	10/18/2022	RAIN GEAR; PANTS	217.96
FELDMANS	322141	10/18/2022	RETURN MISC HARDWARE	-20.67
Vendor 4342 - FELDMANS Total:				283.32

Vendor: 7225 - FORTILINE, INC FORTILINE WATERWORKS
PO BOX 841499
DALLAS, TX 75284-1499

FORTILINE, INC FORTILINE WA	5814196	10/18/2022	12 METERS COVER	210.00
Vendor 7225 - FORTILINE, INC FORTILINE WATERWORKS Total:				210.00

Vendor: 11792 - FREESE AND NICHOLS, INC
PO BOX 980004
FORT WORTH, TX 76198-0004

FREESE AND NICHOLS, INC	1343502	10/18/2022	Unified Development Ordinance Phases 2 & 3	7,702.00
Vendor 11792 - FREESE AND NICHOLS, INC Total:				7,702.00

Vendor: 5821 - GEIGER READY MIX
P.O. BOX 875439
KANSAS CITY, MO 64187-5439

GEIGER READY MIX	1067201	10/18/2022	FLOWABLE FILL-WATER MAIN REPAIR 118 N GARFIELD	572.65
GEIGER READY MIX	1067820	10/18/2022	FLOWABLE FILL-WATER MAIN REPAIR 741 E FRONT	264.60
Vendor 5821 - GEIGER READY MIX Total:				837.25

Vendor: 1942 - GRASS PAD INC
ACCOUNTS RECEIVABLE
425 N RAWHIDE DR
OLATHE, KS 66061

GRASS PAD INC	541214	10/18/2022	TOP SOIL-DIST MAINT	45.90
GRASS PAD INC	541252	10/18/2022	GRASS SEED-DIST MAINT	28.90
GRASS PAD INC	541276	10/18/2022	2-STRAW BALES-DIST MAINT	15.90
GRASS PAD INC	541288	10/18/2022	GRASS SEED, TOP SOIL-DIST MAINT	256.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GRASS PAD INC	541293	10/18/2022	TOP SOIL-DIST MAINT	151.60
Vendor 1942 - GRASS PAD INC Total:				498.60
Vendor: 1532 - GT DISTRIBUTORS				
1124 NEW MEISTER LANE, SUITE 100				
PFLUGERVILLE, TX 78660-6937				
GT DISTRIBUTORS	INV0923439	10/18/2022	UNIFORM ITEMS	81.00
GT DISTRIBUTORS	UNIV0008615	10/18/2022	NEW HIRE UNIFORM ITEMS	76.50
Vendor 1532 - GT DISTRIBUTORS Total:				157.50
Vendor: 4804 - HASTY AWARDS				
1015 ENTERPRISE STREET				
OTTAWA, KS 66067				
HASTY AWARDS	10220763	10/18/2022	PREK/K SOCCER MEDALS-22	63.15
Vendor 4804 - HASTY AWARDS Total:				63.15
Vendor: 1089 - HAWKINS, INC				
PO BOX 860263				
MINNEAPOLIS, MN 55486-0263				
HAWKINS, INC	6290455	10/18/2022	WTP-CHLORINE CYLINDER RENTAL	110.00
HAWKINS, INC	6292376	10/18/2022	WTP-CHLORINE	2,117.98
Vendor 1089 - HAWKINS, INC Total:				2,227.98
Vendor: 4275 - HAYNES EQUIPMENT CO INC				
15725 PFLUMM RD				
OLATHE, KS 66062				
HAYNES EQUIPMENT CO INC	27694H	10/18/2022	CASING GASKET FOR GRINDER PUMP IN SHOP-WW	92.67
HAYNES EQUIPMENT CO INC	27796R	10/18/2022	REPAIR GRINDER PUMP-13608 WILLARD	727.69
HAYNES EQUIPMENT CO INC	27801E	10/18/2022	TOTAL REPLACEMENT OF PIT & PUMP 13521 PIONEER	5,300.00
HAYNES EQUIPMENT CO INC	27823E	10/18/2022	SERVICE CALL ON GRINDER PUMP 819 S 135TH	240.00
HAYNES EQUIPMENT CO INC	27826E	10/18/2022	SERVICE CALL ON GRINDER PUMP 905 W 2ND	240.00
HAYNES EQUIPMENT CO INC	27852E	10/18/2022	REPAIR GRINDER PUMP 13521 PIONEER	1,102.57
HAYNES EQUIPMENT CO INC	27858E	10/18/2022	GRINDER PUMP-INVENTORY	4,770.00
HAYNES EQUIPMENT CO INC	27859E	10/18/2022	REPLACE GRINDER PUMP W MORSE	2,625.00
Vendor 4275 - HAYNES EQUIPMENT CO INC Total:				15,097.93
Vendor: 0821 - HOLLIDAY SAND AND GRAVEL CO				
11011 CODY STREET SUITE 150				
OVERLAND PARK, KS 66210				
HOLLIDAY SAND AND GRAVEL	1500415853	10/18/2022	DIST MAINTENANCE	131.49
Vendor 0821 - HOLLIDAY SAND AND GRAVEL CO Total:				131.49
Vendor: 7269 - INDELCO PLASTICS CORPORATION				
6530 CAMBRIDGE ST				
MINNEAPOLIS, MN 55426				
INDELCO PLASTICS CORPORAT	INV350202	10/18/2022	4 PVC UNIONS-WTP	109.70
Vendor 7269 - INDELCO PLASTICS CORPORATION Total:				109.70
Vendor: 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY				
45207 RESEARCH PLACE				
ASHBURN, VA 20147				
INSTITUTE FOR BUILDING TEC	R730-BK1-0622R	10/18/2022	PLAN REVIEW FEES FOR JUNE 2022	75.00
INSTITUTE FOR BUILDING TEC	R730-BK1-0622R	10/18/2022	INSPECTION FEES FOR JUNE 2022	1,050.00
INSTITUTE FOR BUILDING TEC	R730-BK1-0822R	10/18/2022	PLAN REVIEW FEES FOR AUGUST 2022	50.00
INSTITUTE FOR BUILDING TEC	R730-BK1-0822R	10/18/2022	INSPECTION FEES FOR AUGUST 2022	825.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INSTITUTE FOR BUILDING TEC	R730-K1-0722R	10/18/2022	PLAN REVIEW FEES FOR JULY 2022	985.00
INSTITUTE FOR BUILDING TEC	R730-K1-0722R	10/18/2022	INSPECTION FEES FOR JULY 2022	4,350.00
Vendor 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY Total:				7,335.00
Vendor: 12065 - JENNIFER CONWAY 129 KINDRED BONNER SPRINGS, KS 66012-				
JENNIFER CONWAY	105658	10/18/2022	BOND REFUND	100.00
Vendor 12065 - JENNIFER CONWAY Total:				100.00
Vendor: 5345 - JOHNSON COUNTY WASTEWATER PO BOX 219948 KANSAS CITY, MO 64121-9948				
JOHNSON COUNTY WASTEWATER	0002231	10/18/2022	WW CHARGES 9/1-9/30/2022	553.56
Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:				553.56
Vendor: 1021 - JSC 10635 KAW DRIVE EDWARDSVILLE, KS 66111				
JSC	201053	10/18/2022	PROPANE-PW SHOP	52.00
Vendor 1021 - JSC Total:				52.00
Vendor: 0843 - KACM C/O LEAGUE KS MUNICIPALITIES 300 SW 8TH AVE SUITE 100 TOPEKA, KS 66603-3912				
KACM C/O LEAGUE KS MUNIC	5053	10/18/2022	LEAGUE CONF-(1 DAY) MTG REG	450.00
Vendor 0843 - KACM C/O LEAGUE KS MUNICIPALITIES Total:				450.00
Vendor: 5308 - KANSAS ONE-CALL SYSTEM, INC C/O MORGAN STANLEY WEALTH MGMT 7223 Parkway Drive, Ste 210 Hanover, MD 21076-				
KANSAS ONE-CALL SYSTEM, I	2090165	10/18/2022	SEPTEMBER LOCATES (150	180.00
Vendor 5308 - KANSAS ONE-CALL SYSTEM, INC C/O MORGAN STANLEY WEALTH MGMT Total:				180.00
Vendor: 11037 - KANSAS STATE UNIVERSITY-KSVDL 102 TROTTER HALL 1710 DENISON AVE MANHATTAN, KS 66506-5601				
KANSAS STATE UNIVERSITY-KS	D1760758	10/18/2022	RABIES DIAGNOSTIC TESTING	78.75
KANSAS STATE UNIVERSITY-KS	D22-054231	10/18/2022	SHIPPING LABEL FOR RABIES SPECIMEN	21.50
Vendor 11037 - KANSAS STATE UNIVERSITY-KSVDL Total:				100.25
Vendor: 12066 - KATELYN RUSSELL 529 S. 138TH STREET BONNER SPRINGS, KS 66012-				
KATELYN RUSSELL	111269	10/18/2022	BOND REFUND	122.00
Vendor 12066 - KATELYN RUSSELL Total:				122.00
Vendor: 0594 - KDHE-BUREAU OF WATER TECHNICAL SERVICES SECTION 1000 SW JACKSON ST, STE 420 ATTN: PERMIT CLERK TOPEKA, KS 66612-1367				
KDHE-BUREAU OF WATER TEC	0002225	10/18/2022	ANNUAL WASTEWATER PERMIT-BONNER SPRINGS WT	320.00
Vendor 0594 - KDHE-BUREAU OF WATER TECHNICAL SERVICES SECTION Total:				320.00
Vendor: 10049 - KDHE-DIVISION HEALTH & ENVIRON 6810 SE DWIGHT ST TOPEKA, KS 66620				
KDHE-DIVISION HEALTH & EN	59173	10/18/2022	ANALYTICAL SERVICES 7/12-9/15/2022	1,270.00
Vendor 10049 - KDHE-DIVISION HEALTH & ENVIRON Total:				1,270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 3517 - KEY EQUIPMENT & SUPPLY CO				
P O BOX 790379				
ST. LOUIS, MO 63179				
KEY EQUIPMENT & SUPPLY C	KC205544	10/18/2022	OIL & FILTER CHANGE VID#56	798.67
KEY EQUIPMENT & SUPPLY C	KC205652	10/18/2022	REPLACEMENT BROOMS VID#554	198.75
Vendor 3517 - KEY EQUIPMENT & SUPPLY CO Total:				997.42
Vendor: 12070 - KRYSTLE LUCAS				
2726 N. 48TH TERRACE				
KANSAS CITY, KS 66104-				
KRYSTLE LUCAS	45595135	10/18/2022	DEP REF- HONEYBEE ROOM 10/16/2022	100.00
KRYSTLE LUCAS	45595135	10/18/2022	TRASH LEFT IN CONTAINER WITHOUT RELINING	-15.00
Vendor 12070 - KRYSTLE LUCAS Total:				85.00
Vendor: 8009 - LIFE-ASSIST, INC				
11277 SUNRISE PARK DRIVE				
RANCHO CORDOVA, CA 95742				
LIFE-ASSIST, INC	1214714	10/18/2022	MEDICAL SUPPLIES	418.44
LIFE-ASSIST, INC	1222573	10/18/2022	MEDICAL SUPPLIES	41.00
Vendor 8009 - LIFE-ASSIST, INC Total:				459.44
Vendor: 3373 - LUKE HTG & AIR CONDITIONING				
107 E 2ND ST				
BONNER SPGS, KS 66012				
LUKE HTG & AIR CONDITIONI	10494	10/18/2022	REPLACE 2-TON AC-WATER OFFICE	4,858.00
Vendor 3373 - LUKE HTG & AIR CONDITIONING Total:				4,858.00
Vendor: 7587 - MCANANY OIL CO., INC.				
PO BOX 906				
OLATHE, KS 66051				
MCANANY OIL CO., INC.	9378	10/18/2022	MOTOR FUEL	6,340.63
Vendor 7587 - MCANANY OIL CO., INC. Total:				6,340.63
Vendor: 7347 - MCGUIRE ELECTRIC, LLC				
P.O. BOX 402				
TONGANOXIE, KS 66086				
MCGUIRE ELECTRIC, LLC	4359	10/18/2022	ELECTRICAL REPAIR PUMP 2 VFD- WWTP	1,600.09
Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:				1,600.09
Vendor: 6137 - METRO COURIER INC				
PO BOX 9410				
WICHITA, KS 67277-0410				
METRO COURIER INC	24222	10/18/2022	SAMPLE DELIVERIES 9/16- 9/30/2022	22.62
Vendor 6137 - METRO COURIER INC Total:				22.62
Vendor: 11760 - METRO ELECTRIC LLC				
Metro Electric LLC				
1400 S 130th St				
Bonner Springs, KS 66012-9241				
METRO ELECTRIC LLC	214555	10/18/2022	AC FACILITY ELECTRICAL IMPROVEMENTS	4,535.00
Vendor 11760 - METRO ELECTRIC LLC Total:				4,535.00
Vendor: 5116 - MILLER SIGN SHOPPE LLC KIMBERLY S MILLER				
KIM MILLER				
15146 174TH ST				
BONNER SPGS, KS 66012				
MILLER SIGN SHOPPE LLC KIM	28234	10/18/2022	WAYFINDING & TRAIL SIGNAG	385.00
Vendor 5116 - MILLER SIGN SHOPPE LLC KIMBERLY S MILLER Total:				385.00

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC				
BENEFITS DIRECT				
4551 W. 107TH STREET STE 310				
OVERLAND PARK, KS 66207				
NATIONAL INSURANCE MARK	A015104	10/18/2022	OCTOBER BENEFITS DIRECT INSURANCE	1,185.98
Vendor 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC Total:				1,185.98
Vendor: 3094 - NORRIS EQUIPMENT CO LLC				
604 E MAIN				
GARDNER, KS 66030				
NORRIS EQUIPMENT CO LLC	71589	10/18/2022	SPINDLE SHAFT ASSEMBLY VID #541	72.30
NORRIS EQUIPMENT CO LLC	71591	10/18/2022	HEX BOLT KIT-VID #541	18.94
Vendor 3094 - NORRIS EQUIPMENT CO LLC Total:				91.24
Vendor: 0947 - O'REILLY AUTO STORES INC				
P O BOX 9464				
SPRINGFIELD, MO 65801-9464				
O'REILLY AUTO STORES INC	0264-151699	10/18/2022	UNIT 69	8.99
O'REILLY AUTO STORES INC	0264-157732	10/18/2022	FLEET	-5.09
O'REILLY AUTO STORES INC	0264-169895	10/18/2022	UNIT 55	30.99
O'REILLY AUTO STORES INC	0264-174134	10/18/2022	UNIT 64	13.98
O'REILLY AUTO STORES INC	0264-184759	10/18/2022	FLEET USE	18.54
O'REILLY AUTO STORES INC	264-173645	10/18/2022	CABIN FILTER VID #580	24.94
O'REILLY AUTO STORES INC	264-176282	10/18/2022	BATTERY TERMINAL & CABLES VID #585	9.88
O'REILLY AUTO STORES INC	264-176511	10/18/2022	SOLDER GUN AND HEAT SHRING	36.98
O'REILLY AUTO STORES INC	264-176625	10/18/2022	TAIL LIGHTS-TRAILER #703	38.84
O'REILLY AUTO STORES INC	264-176888	10/18/2022	BATTERY TERMINAL AND BATTER #550 & 521	311.82
O'REILLY AUTO STORES INC	264-177064	10/18/2022	WIPER FLUID, TIRE GAUGE & CABIN AIR FRESHENERS	27.95
O'REILLY AUTO STORES INC	264-177963	10/18/2022	BATTERY VID #552	312.04
O'REILLY AUTO STORES INC	264-179612	10/18/2022	CABIN AIR FRESHENERS VID #517	11.78
O'REILLY AUTO STORES INC	264-180110	10/18/2022	SOCKET HOLDER VID #482	5.99
O'REILLY AUTO STORES INC	264-180310	10/18/2022	VEHICLE CLEANING SUPPLIES	40.57
O'REILLY AUTO STORES INC	264-181638	10/18/2022	REPLACEMENT LIGHTS VID #561	14.38
Vendor 0947 - O'REILLY AUTO STORES INC Total:				902.58
Vendor: 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC				
DBA TRUGREEN LAWN CARE				
PO BOX 9001033				
LOUISVILLE, KY 40290-1033				
OUTDOOR HOME SERVICES H	164872162	10/18/2022	WEED CONTROL-KELLY MURPHY PARK	50.00
OUTDOOR HOME SERVICES H	164994761	10/18/2022	WEED CONTROL-NORTH PARK	1,306.25
OUTDOOR HOME SERVICES H	165015417	10/18/2022	WEED CONTROL-LIONS PARK	1,187.50
OUTDOOR HOME SERVICES H	165109085	10/18/2022	WEED CONTROL	68.11
OUTDOOR HOME SERVICES H	165109085	10/18/2022	WEED CONTROL	480.00
OUTDOOR HOME SERVICES H	165109085	10/18/2022	WEED CONTROL	1,023.02
OUTDOOR HOME SERVICES H	165109085	10/18/2022	WEED CONTROL	441.25
OUTDOOR HOME SERVICES H	165109085	10/18/2022	WEED CONTROL	1,825.00
Vendor 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC Total:				6,381.13
Vendor: 10494 - OZARK KENWORTH INC				
PO BOX 879269				
KANSAS CITY, MO 64187-9269				
OZARK KENWORTH INC	R03003700007490	10/18/2022	OIL & FILTER CHG-CHECK FLUIDS-LUBE CHASSIS-VID#52	599.34
Vendor 10494 - OZARK KENWORTH INC Total:				599.34

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 3393 - PACE ANALYTICAL				
PO BOX 684056				
CHICAGO, IL 60695-4056				
PACE ANALYTICAL	2260167363	10/18/2022	WWTP SLUDGE SAMPLE	779.75
PACE ANALYTICAL	2260168390	10/18/2022	WTP BACKWASH SAMPLE- WWTP	445.26
Vendor 3393 - PACE ANALYTICAL Total:				1,225.01
Vendor: 11541 - PEREGRINE CORPORATION				
PO BOX 14190				
MONROE, LA 71207-4190				
PEREGRINE CORPORATION	491904	10/18/2022	SECT 5 AUGUST UTIL BILLS (689/655)	355.63
Vendor 11541 - PEREGRINE CORPORATION Total:				355.63
Vendor: 11867 - PI MANAGED SERVICES LLC				
PO BOX 844725				
KANSAS CITY, MO 64184-4725				
PI MANAGED SERVICES LLC	3396	10/18/2022	INCODE INFRASTRUCTURE- AUDIT-TCM MODULE	375.00
PI MANAGED SERVICES LLC	4045	10/18/2022	SET UP MEGAN FOR REMOTE ACCESS	343.75
PI MANAGED SERVICES LLC	4226	10/18/2022	INCODE TCM INSTALL	312.50
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	1,216.84
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	811.23
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	202.81
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	1,825.26
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	405.61
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	811.23
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	2,433.68
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	405.61
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	1,622.45
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	6,692.61
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	2,839.29
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	608.42
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	811.23
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	811.23
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	202.81
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	202.81
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	202.77
PI MANAGED SERVICES LLC	4227	10/18/2022	MEMCASE EMAIL SECURITY LICENSES	202.81
PI MANAGED SERVICES LLC	INV0004200	10/18/2022	WWTP-PRINTER ISSUE	93.75
Vendor 11867 - PI MANAGED SERVICES LLC Total:				23,433.70

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10030 - QUALITY SPEAKS, LLC				
SYNDEO LLC BROADVOICE PO BOX 31001-3162 LOCKBOX NUMBER 913162 PASADENA, CA 91110-3162				
QUALITY SPEAKS, LLC	7048854	10/18/2022	PHONES VOIP	72.29
QUALITY SPEAKS, LLC	7071958	10/18/2022	PHONES VOIP	72.29
Vendor 10030 - QUALITY SPEAKS, LLC Total:				144.58
Vendor: 8031 - REDDI SERVICES INC				
4011 BONNER INDUSTRIAL DR SHAWNEE, KS 66226				
REDDI SERVICES INC	168759022	10/18/2022	Installation of Heating and Cooling	11,650.00
Vendor 8031 - REDDI SERVICES INC Total:				11,650.00
Vendor: 11773 - RONALD TILDEN				
312 OAK STREET BONNER SPRINGS, KS 66012-				
RONALD TILDEN	102991	10/18/2022	FLAT REPAIR-MOWER	17.50
Vendor 11773 - RONALD TILDEN Total:				17.50
Vendor: 3714 - SAMS CLUB DIRECT COMMERCIAL CREDIT				
P O BOX 530981 ATLANTA, GA 30353-0981				
SAMS CLUB DIRECT COMMER	0002226	10/18/2022	WATER/SNACKS-EUREKA SPRINGS/CRYSTAL BRIDGES TRIP	34.06
SAMS CLUB DIRECT COMMER	0002227	10/18/2022	SNACKS/WATER FOR INTERN WALK TO SCHOOL DAY-EDUC	36.96
SAMS CLUB DIRECT COMMER	0002228	10/18/2022	CANDY FOR HALLOWEEN EVENT-SPEC EVENT SUPPLIES	139.12
SAMS CLUB DIRECT COMMER	CM0000169	10/18/2022	OVERPAYMENT OF PREV BILL	-0.20
Vendor 3714 - SAMS CLUB DIRECT COMMERCIAL CREDIT Total:				209.94
Vendor: 12067 - SAMUEL ALVAREZ				
432 TWIST DRIVE BONNER SPRINGS, KS 66012-				
SAMUEL ALVAREZ	107859	10/18/2022	BOND REFUND	100.00
Vendor 12067 - SAMUEL ALVAREZ Total:				100.00
Vendor: 6010 - SCHUETZ CONSTRUCTION				
14833 142ND ST BONNER SPGS, KS 66012				
SCHUETZ CONSTRUCTION	4435	10/18/2022	WATERMAIN BREAK @ 1615 S 137TH	1,942.00
SCHUETZ CONSTRUCTION	4439	10/18/2022	WATERMAIN DAMAGE @ 711 MORSE	1,880.00
SCHUETZ CONSTRUCTION	4445	10/18/2022	WATERMAIN REPAIR-231 E 3RD ST.	4,745.00
SCHUETZ CONSTRUCTION	4446	10/18/2022	WATERMAIN BREAK REPAIR @231 E 3RD ST.	3,028.56
Vendor 6010 - SCHUETZ CONSTRUCTION Total:				11,595.56
Vendor: 7670 - STAPLES CONTRACT & COMMERCIAL STAPLES BUSINESS ADVANTAGE				
PO BOX 660409 DALLAS, TX 75266-0409				
STAPLES CONTRACT & COMM	8067769409	10/18/2022	BLACK TONER AND INK PENS	4.66
STAPLES CONTRACT & COMM	8067769409	10/18/2022	BLACK TONER AND INK PENS	47.98
Vendor 7670 - STAPLES CONTRACT & COMMERCIAL STAPLES BUSINESS ADVANTAGE Total:				52.64

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10879 - TEUTONIC HOLDINGS LLC SYNDEO LLC DBA BROADVOICE				
LOCKBOX #913150				
PO BOX 31001-3150				
PASADENA, CA 91110-3150				
TEUTONIC HOLDINGS LLC SYN	346656	10/18/2022	PHONE SERV-200 E 3RD 10/7-11/6/2022	219.03
Vendor 10879 - TEUTONIC HOLDINGS LLC SYNDEO LLC DBA BROADVOICE Total:				219.03
Vendor: 10854 - THE JATH GROUP, INC				
PO BOX 9258				
OVERLAND PARK, KS 66201-				
THE JATH GROUP, INC	62730	10/18/2022	JANITORIAL CLEANING	148.33
THE JATH GROUP, INC	62730	10/18/2022	JANITORIAL CLEANING	148.34
THE JATH GROUP, INC	62730	10/18/2022	JANITORIAL CLEANING	148.33
THE JATH GROUP, INC	62731	10/18/2022	CLEANING SERVICE FEE	1,155.00
THE JATH GROUP, INC	S-11482	10/18/2022	JANITORIAL SUPPLIES	147.88
THE JATH GROUP, INC	S-11482	10/18/2022	JANITORIAL SUPPLIES	147.88
THE JATH GROUP, INC	S-11482	10/18/2022	JANITORIAL SUPPLIES	147.87
THE JATH GROUP, INC	S-11643	10/18/2022	CLEANING SUPPLIES	141.70
THE JATH GROUP, INC	S-11645	10/18/2022	JANITORIAL SUPPLIES-TRASH LINERS- OCTOBER	103.92
THE JATH GROUP, INC	S-11646	10/18/2022	TOLIET TISSUE AND TORK PEAKSERVE HAND TOWELS	148.48
THE JATH GROUP, INC	S-11647	10/18/2022	TRASH BAGS	41.88
THE JATH GROUP, INC	S-11647	10/18/2022	TRASH BAGS	41.89
THE JATH GROUP, INC	S-11647	10/18/2022	TRASH BAGS	41.89
Vendor 10854 - THE JATH GROUP, INC Total:				2,563.39
Vendor: 0017 - TOMPKINS INDUSTRIES INC				
P.O. Box 88686				
CAROL STREAM, IL 60188-8686				
TOMPKINS INDUSTRIES INC	405260965	10/18/2022	HYDRAULIC RETROFIT-SKID STEER VID #513	126.54
Vendor 0017 - TOMPKINS INDUSTRIES INC Total:				126.54
Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC				
PO BOX 13247				
EDWARDSVILLE, KS 66113				
TOTAL ELECTRIC CONTRACTO	12432	10/18/2022	REPAIR TRAFFIC SIGNAL @K-7 & N 130TH ST.	399.00
Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:				399.00
Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE				
P.O. BOX 790448				
ST. LOUIS, MO 63179-0448				
U.S. BANK EQUIPMENT FINAN	483295101	10/18/2022	PRINTER LEASE	250.68
Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:				250.68
Vendor: 6819 - UNIFIRST CORPORATION				
PO BOX 650481				
DALLAS, TX 75265-0481				
UNIFIRST CORPORATION	229-0082550	10/18/2022	BLDG MAINT/FLOOR MATS-WWTP	71.36
UNIFIRST CORPORATION	229-0082626	10/18/2022	BLDG MAINT/RESTROOM SUPPLIES	42.74
UNIFIRST CORPORATION	229-0082626	10/18/2022	UNIFORMS	61.16
UNIFIRST CORPORATION	229-0082626	10/18/2022	UNIFORMS	22.99
UNIFIRST CORPORATION	229-0082626	10/18/2022	BLDG MAINT/RESTROOM SUPPLIES	42.74
UNIFIRST CORPORATION	229-0082626	10/18/2022	UNIFORMS	53.46
UNIFIRST CORPORATION	229-0085290	10/18/2022	BLDG MAINT/RESTROOM SUPPLIES	13.24
UNIFIRST CORPORATION	229-0085290	10/18/2022	UNIFORMS RENTALS	61.16
UNIFIRST CORPORATION	229-0085290	10/18/2022	UNIFORMS RENTALS	22.99
UNIFIRST CORPORATION	229-0085290	10/18/2022	BLDG MAINT/RESTROOM SUPPLIES	13.24

Expense Approval Report

Payment Dates: 10/18/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
UNIFIRST CORPORATION	229-0085290	10/18/2022	UNIFORMS RENTALS	53.46
Vendor 6819 - UNIFIRST CORPORATION Total:				458.54
Vendor: 8404 - VESTA LEE LUMBER COMPANY				
P O BOX 392				
BONNER SPRINGS, KS 66012				
VESTA LEE LUMBER COMPANY	174502	10/18/2022	CONCRETE MIX	57.50
Vendor 8404 - VESTA LEE LUMBER COMPANY Total:				57.50
Vendor: 11417 - VLP AN EQUIPMENTSHARE COMPANY				
EQUIPMENTSHARE.COM, INC				
PO BOX 650429				
DALLAS, TX 75265-0429				
VLP AN EQUIPMENTSHARE C	2147032-000	10/18/2022	REPAIR KYDRAULIC LEAK ON RIGHT OUTRIGGER VID#556	800.84
Vendor 11417 - VLP AN EQUIPMENTSHARE COMPANY Total:				800.84
Vendor: 0712 - W W GRAINGER				
P O BOX 419267				
DEPT.804771590				
KANSAS CITY, MO 64141-6267				
W W GRAINGER	9425543148	10/18/2022	4-PRESSURE GAUGES	307.92
W W GRAINGER	9428147798	10/18/2022	4 BOXES-POSITION & IVY CLEANSING WIPES	72.64
W W GRAINGER	9428904339	10/18/2022	2 BOXES- POSITION OAK & IVY CLEANSING WIPES ; SAFETY	171.18
Vendor 0712 - W W GRAINGER Total:				551.74
Vendor: 10810 - WILLIAM F TUCKER				
3626 SE CR 3255				
BUTLER, MO 64730				
WILLIAM F TUCKER	2922	10/18/2022	MOWING CODE ENFORCEMENT	1,000.00
WILLIAM F TUCKER	822	10/18/2022	MOWING	185.00
WILLIAM F TUCKER	822	10/18/2022	MOWING	3,388.00
WILLIAM F TUCKER	822	10/18/2022	MOWING	909.00
WILLIAM F TUCKER	822	10/18/2022	MOWING	4,970.00
Vendor 10810 - WILLIAM F TUCKER Total:				10,452.00
Grand Total:				342,786.08

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Tillie LaPlante

Subject: 3rd Quarter 2022 Financial Reports

Recommendation: Staff recommends approval

Action: Make a motion to approve the 3rd Quarter 2022 Financial Reports

Background:

Discussion: Budget Report Comments

The Water Fund expenses are over budget due to the transfer of \$1,123,046.55 to the Water Treatment Plant Project. This amount will be transferred back to the Water Fund after the SRF Loan draw is received in October.

The Library Fund expenses are over budget due to \$33,849.91 of expenses that were paid by the City and reimbursed to the City by the Library. These reimbursements from the Library are reflected in revenue and will be recorded as an offset to the expenses at year-end.

Financial Impact:

**BONNER SPRINGS TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022**

Fund	Balance 7/1/2022	Revenues	Expenses	Transfers	Balance 9/30/2022
014 - FEMA Mitigation Grant	(\$259.19)	\$0.00	\$0.00		(\$259.19)
022 - Bonner Pointe TIF Fund	\$2,342.71	\$0.00	\$0.00		\$2,342.71
023 - Court/Service Bond	\$71,769.71	\$26,389.44	\$38,887.93		\$59,271.22
024 - Alcohol/Drug Safety	\$26,086.00	\$0.00	\$0.00		\$26,086.00
029 - Water Treatment Plant	\$0.00	\$0.00	\$1,378,470.55	\$1,378,470.55	\$0.00
030 - Govt Services Center - 1918 Bldg	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00
031 - 138th Street Project	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$0.00
034 - Traffic Signal Modernization Project	\$0.00	\$0.00	\$5,860.00	\$5,860.00	\$0.00
036 - Water Meter Replacement Project	\$723,324.40	\$2,718.07	\$209,534.00		\$516,508.47
045 - Scannell Properties Funding Agreement	\$2,073.65	\$15,000.00	\$3,774.00		\$13,299.65
046 - Sandstone Townhomes Funding Agreement	\$0.00	\$4,000.00	\$2,964.37		\$1,035.63
050 - InspectEngineering-Reimbursement	\$0.00	\$11,802.05	\$11,802.05		\$0.00
071 - Payroll Clearing	(\$960.62)	\$364,757.66	\$364,574.67		(\$777.63)
072 - Clearing Fund	\$11,177.26	\$28,524.95	\$33,629.40		\$6,072.81
073 - Law Enforcement Tr	\$95.09	\$0.50	\$0.00		\$95.59
074 - Asset Forfeiture Trst Fund	\$2,016.22	\$2,410.09	\$0.00		\$4,426.31
077 - Senior Ctr Trust Fund	\$14,983.17	\$79.15	\$29.24		\$15,033.08
078 - Bonner Beautiful Trust Fund	\$1,482.23	\$303.41	\$0.00		\$1,785.64
080 - Cemetery Trust	\$2,766.07	\$74.75	\$0.00		\$2,840.82
082 - Police Canine Trust	\$692.73	\$7,021.12	\$0.00		\$7,713.85
083 - Sr Trust Scholarship	\$592.05	\$3.13	\$0.00		\$595.18
086 - Police Trust Fund	\$551.76	\$2.92	\$0.00		\$554.68
090 - Recreation Scholarship Fund	\$27,235.35	\$143.77	\$70.00		\$27,309.12
091 - Centennial Park Fund	\$757.00	(\$90.00)	\$0.00		\$667.00
103 - Fire Equipment Grant	\$9,476.29	\$0.00	\$0.00		\$9,476.29
106 - LLEBG 96-LB-VX-2652	\$131.60	\$0.00	\$0.00		\$131.60
300 - General Fund	\$8,884,663.47	\$2,393,675.03	\$2,451,563.63	(\$21,167.04)	\$8,805,607.83
410 - Solidwaste	\$120,522.65	\$119,992.83	\$116,186.81	(\$6,134.49)	\$118,194.18
420 - Wastewater Coll & Treat	\$893,549.54	\$575,613.57	\$381,772.79	(\$207,634.01)	\$879,756.31
430 - Water Treat & Distribu	\$2,230,566.92	\$886,564.60	\$570,976.95	(\$1,281,529.70)	\$1,264,624.87
480 - Capital Improvement Sales Tax	\$1,149,052.68	\$181,081.18	\$0.00	(\$300,000.00)	\$1,030,133.86
485 - Library Sales Tax	\$585,893.20	\$3,064.43	\$6,629.00		\$582,328.63
491 - BS Center CID City Contribution	\$9,399.07	\$0.00	\$9,399.07	\$12,999.94	\$12,999.94
492 - BS Center CID Sales Tax	\$21,992.45	\$27,660.29	\$23,375.46		\$26,277.28
497 - Cemetery Fund	\$0.00	\$16,032.00	\$37,267.39	\$21,235.39	\$0.00
505 - Convention & Tourism	\$259,733.46	\$43,477.55	\$15,546.52	\$0.00	\$287,664.49
510 - Debt Service	\$2,099,638.70	\$74,795.98	\$2,028,936.37	\$408,157.64	\$553,655.95
515 - Drug & Alcohol	\$178,397.57	\$25,812.87	\$0.00	(\$6,177.51)	\$198,032.93
522 - Emergency Services Capital	\$842,243.65	\$180,662.25	\$1,857.84	(\$81,108.00)	\$939,940.06
525 - Library	(\$8,976.96)	\$49,339.69	\$40,853.64		(\$490.91)
530 - Park Dedication Fund	\$108,870.68	\$575.95	\$0.00		\$109,446.63
532 - Powell Dr-43rd Street	\$289,253.80	\$1,530.22	\$0.00		\$290,784.02
533 - JO CO Riverfront Park	\$323,161.43	\$1,709.59	\$0.00		\$324,871.02
535 - Risk Management	\$102,669.92	\$543.15	\$0.00		\$103,213.07
540 - Senior Center	\$0.00	\$9,126.38	\$16,974.68	\$7,848.30	\$0.00
543 - Sidewalk Escrow	\$45,509.26	\$240.75	\$0.00		\$45,750.01
545 - Soccer	\$9,894.78	\$7,426.00	\$2,746.72		\$14,574.06
550 - Special Parks & Rec	\$91,579.76	\$25,353.70	\$5,755.50		\$111,177.96
555 - Street Projects	\$202,493.81	\$99,412.46	\$308,602.69	\$300,000.00	\$293,303.58
560 - Summer Ball	\$4,413.56	\$1,958.89	\$4,827.69		\$1,544.76
565 - Summer Recreation	\$143,393.70	\$49,493.41	\$38,756.24		\$154,130.87
570 - Swimming Pool	\$31,527.65	\$50,251.93	\$135,838.51	\$54,058.93	\$0.00
575 - Tiblow Transit	\$24,097.25	\$15,476.93	\$16,990.98		\$22,583.20
580 - Opiod Settlement	\$0.00	\$1,965.42	\$0.00		\$1,965.42
590 - Stormwater Utility	\$95,546.55	\$27,964.34	\$16,076.44	(\$23,596.00)	\$83,838.45
610 - Equipment Reserve Fund	\$340,650.60	\$1,572.38	\$75,581.96		\$266,641.02
620 - Capital Improvement Reserve	\$1,921,847.59	\$9,815.01	\$72,323.01	(\$11,917.00)	\$1,847,422.59
630 - ARPA Grant Fund	\$255,100.42	\$323.58	\$0.00	(\$255,424.00)	\$0.00
	\$22,153,020.64	\$5,345,653.37	\$8,434,493.10	\$0.00	\$19,064,180.91

AVAILABLE CASH:	\$19,064,180.91
GENERAL OBLIGATION DEBT	\$20,435,000.00
OUTSTANDING WARRANT CHECKS:	\$435,709.43

I, TILLIE LAPLANTE, FINANCE DIRECTOR, DO CERTIFY THAT THE ABOVE IS CORRECT.



Bonner Springs, KS

Budget Report

Group Summary

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 013 - BONNER SPRING TIF INCREMENT							
Revenue	270,000.00	270,000.00	0.00	239,043.58	0.00	-30,956.42	88.53 %
Expense	270,000.00	270,000.00	0.00	239,043.58	0.00	30,956.42	88.53 %
Fund: 013 - BONNER SPRING TIF INCREMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 300 - General Fund							
Revenue	9,731,095.00	10,161,595.00	1,357,176.13	8,991,782.05	0.00	-1,169,812.95	88.49 %
Expense	10,425,741.00	10,425,741.00	947,989.83	6,850,537.39	61,684.00	3,513,519.61	66.30 %
Fund: 300 - General Fund Surplus (Deficit):	-694,646.00	-264,146.00	409,186.30	2,141,244.66	-61,684.00	2,343,706.66	-787.28 %
Fund: 410 - Solidwaste							
Revenue	490,764.00	490,764.00	41,094.36	369,753.44	0.00	-121,010.56	75.34 %
Expense	490,609.00	490,609.00	40,701.63	366,441.07	116,033.60	8,134.33	98.34 %
Fund: 410 - Solidwaste Surplus (Deficit):	155.00	155.00	392.73	3,312.37	-116,033.60	-112,876.23	72,723.37 %
Fund: 420 - Wastewater Coll & Treat							
Revenue	2,147,924.00	2,225,900.00	195,672.08	1,717,408.86	0.00	-508,491.14	77.16 %
Expense	2,526,264.00	2,676,535.00	162,141.44	1,690,736.21	307,312.80	678,485.99	74.65 %
Fund: 420 - Wastewater Coll & Treat Surplus (Deficit):	-378,340.00	-450,635.00	33,530.64	26,672.65	-307,312.80	169,994.85	62.28 %
Fund: 430 - Water Treat & Distribu							
Revenue	2,753,556.00	2,758,556.00	282,115.40	2,193,687.62	0.00	-564,868.38	79.52 %
Expense	2,297,375.00	2,447,375.00	1,280,807.82	2,900,884.85	64,541.84	-518,051.69	121.17 %
Fund: 430 - Water Treat & Distribu Surplus (Deficit):	456,181.00	311,181.00	-998,692.42	-707,197.23	-64,541.84	-1,082,920.07	-248.00 %
Fund: 480 - Capital Improvement Sales Tax							
Revenue	532,500.00	625,000.00	125,833.61	512,539.37	0.00	-112,460.63	82.01 %
Expense	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00 %
Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):	232,500.00	325,000.00	125,833.61	212,539.37	0.00	-112,460.63	65.40 %
Fund: 485 - Library Sales Tax							
Revenue	1,900.00	3,000.00	1,114.42	4,623.72	0.00	1,623.72	154.12 %
Expense	33,100.00	33,100.00	0.00	6,629.00	18,161.31	8,309.69	74.90 %
Fund: 485 - Library Sales Tax Surplus (Deficit):	-31,200.00	-30,100.00	1,114.42	-2,005.28	-18,161.31	9,933.41	67.00 %
Fund: 491 - BS Center CID City Contribution							
Revenue	75,000.00	75,000.00	12,999.94	69,488.07	0.00	-5,511.93	92.65 %
Expense	75,000.00	75,000.00	0.00	56,488.13	0.00	18,511.87	75.32 %
Fund: 491 - BS Center CID City Contribution Surplus (Deficit):	0.00	0.00	12,999.94	12,999.94	0.00	12,999.94	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 492 - BS Center CID Sales Tax							
Revenue	105,000.00	105,000.00	20,968.66	78,936.79	0.00	-26,063.21	75.18 %
Expense	105,000.00	105,000.00	1,383.01	52,659.51	0.00	52,340.49	50.15 %
Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):	0.00	0.00	19,585.65	26,277.28	0.00	26,277.28	0.00 %
Fund: 497 - Cemetery Fund							
Revenue	116,714.00	116,714.00	15,047.89	84,251.51	0.00	-32,462.49	72.19 %
Expense	116,714.00	116,714.00	15,047.89	86,337.91	0.00	30,376.09	73.97 %
Fund: 497 - Cemetery Fund Surplus (Deficit):	0.00	0.00	0.00	-2,086.40	0.00	-2,086.40	0.00 %
Fund: 505 - Convention & Tourism							
Revenue	100,600.00	101,400.00	550.51	118,328.39	0.00	16,928.39	116.69 %
Expense	149,517.00	149,517.00	5,142.34	86,081.65	0.00	63,435.35	57.57 %
Fund: 505 - Convention & Tourism Surplus (Deficit):	-48,917.00	-48,117.00	-4,591.83	32,246.74	0.00	80,363.74	-67.02 %
Fund: 510 - Debt Service							
Revenue	2,344,742.00	2,346,742.00	47,226.28	2,357,231.12	0.00	10,489.12	100.45 %
Expense	2,852,619.00	2,852,619.00	0.00	2,333,825.00	0.00	518,794.00	81.81 %
Fund: 510 - Debt Service Surplus (Deficit):	-507,877.00	-505,877.00	47,226.28	23,406.12	0.00	529,283.12	-4.63 %
Fund: 515 - Drug & Alcohol							
Revenue	35,525.00	50,700.00	25,223.50	73,800.91	0.00	23,100.91	145.56 %
Expense	74,710.00	74,710.00	2,059.17	30,032.53	0.00	44,677.47	40.20 %
Fund: 515 - Drug & Alcohol Surplus (Deficit):	-39,185.00	-24,010.00	23,164.33	43,768.38	0.00	67,778.38	-182.29 %
Fund: 522 - Emergency Services Capital							
Revenue	531,800.00	624,000.00	125,661.01	511,529.49	0.00	-112,470.51	81.98 %
Expense	575,415.00	562,063.00	326.40	328,292.27	55,126.17	178,644.56	68.22 %
Fund: 522 - Emergency Services Capital Surplus (Deficit):	-43,615.00	61,937.00	125,334.61	183,237.22	-55,126.17	66,174.05	206.84 %
Fund: 525 - Library							
Revenue	473,378.00	473,378.00	33,712.69	479,791.32	0.00	6,413.32	101.35 %
Expense	473,378.00	473,378.00	35,424.48	480,146.10	0.00	-6,768.10	101.43 %
Fund: 525 - Library Surplus (Deficit):	0.00	0.00	-1,711.79	-354.78	0.00	-354.78	0.00 %
Fund: 530 - Park Dedication Fund							
Revenue	2,325.00	3,325.00	209.45	3,864.78	0.00	539.78	116.23 %
Fund: 530 - Park Dedication Fund Surplus (Deficit):	2,325.00	3,325.00	209.45	3,864.78	0.00	539.78	116.23 %
Fund: 535 - Risk Management							
Revenue	350.00	500.00	197.52	816.39	0.00	316.39	163.28 %
Expense	113,323.00	113,323.00	0.00	0.00	0.00	113,323.00	0.00 %
Fund: 535 - Risk Management Surplus (Deficit):	-112,973.00	-112,823.00	197.52	816.39	0.00	113,639.39	-0.72 %
Fund: 540 - Senior Center							
Revenue	86,231.00	86,231.00	9,064.06	42,193.31	0.00	-44,037.69	48.93 %
Expense	86,231.00	86,231.00	9,064.06	46,720.68	0.00	39,510.32	54.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 540 - Senior Center Surplus (Deficit):	0.00	0.00	0.00	-4,527.37	0.00	-4,527.37	0.00 %
Fund: 543 - Sidewalk Escrow							
Revenue	150.00	200.00	87.55	361.87	0.00	161.87	180.94 %
Expense	45,539.00	45,539.00	0.00	0.00	0.00	45,539.00	0.00 %
Fund: 543 - Sidewalk Escrow Surplus (Deficit):	-45,389.00	-45,339.00	87.55	361.87	0.00	45,700.87	-0.80 %
Fund: 545 - Soccer							
Revenue	18,500.00	18,500.00	-172.11	16,133.64	0.00	-2,366.36	87.21 %
Expense	15,264.00	18,764.00	2,418.99	8,778.64	0.00	9,985.36	46.78 %
Fund: 545 - Soccer Surplus (Deficit):	3,236.00	-264.00	-2,591.10	7,355.00	0.00	7,619.00	-2,785.98 %
Fund: 550 - Special Parks & Rec							
Revenue	35,750.00	60,275.00	25,057.29	73,164.30	0.00	12,889.30	121.38 %
Expense	82,000.00	54,000.00	0.00	15,679.75	0.00	38,320.25	29.04 %
Fund: 550 - Special Parks & Rec Surplus (Deficit):	-46,250.00	6,275.00	25,057.29	57,484.55	0.00	51,209.55	916.09 %
Fund: 555 - Street Projects							
Revenue	640,000.00	671,000.00	38,268.66	590,929.98	0.00	-80,070.02	88.07 %
Expense	850,000.00	850,000.00	0.00	682,630.69	0.00	167,369.31	80.31 %
Fund: 555 - Street Projects Surplus (Deficit):	-210,000.00	-179,000.00	38,268.66	-91,700.71	0.00	87,299.29	51.23 %
Fund: 560 - Summer Ball							
Revenue	22,100.00	22,100.00	402.96	14,474.56	0.00	-7,625.44	65.50 %
Expense	21,283.00	21,283.00	1,154.29	13,606.10	0.00	7,676.90	63.93 %
Fund: 560 - Summer Ball Surplus (Deficit):	817.00	817.00	-751.33	868.46	0.00	51.46	106.30 %
Fund: 565 - Summer Recreation							
Revenue	160,400.00	160,400.00	22,029.47	108,376.42	0.00	-52,023.58	67.57 %
Expense	145,646.00	145,646.00	3,591.43	61,682.17	0.00	83,963.83	42.35 %
Fund: 565 - Summer Recreation Surplus (Deficit):	14,754.00	14,754.00	18,438.04	46,694.25	0.00	31,940.25	316.49 %
Fund: 570 - Swimming Pool							
Revenue	251,406.00	251,406.00	12,881.11	204,699.81	0.00	-46,706.19	81.42 %
Expense	251,406.00	251,406.00	12,880.69	204,699.81	0.00	46,706.19	81.42 %
Fund: 570 - Swimming Pool Surplus (Deficit):	0.00	0.00	0.42	0.00	0.00	0.00	0.00 %
Fund: 575 - Tiblow Transit							
Revenue	88,754.00	88,754.00	4,926.44	44,480.78	0.00	-44,273.22	50.12 %
Expense	85,150.00	85,150.00	7,020.29	41,367.05	0.00	43,782.95	48.58 %
Fund: 575 - Tiblow Transit Surplus (Deficit):	3,604.00	3,604.00	-2,093.85	3,113.73	0.00	-490.27	86.40 %
Fund: 590 - Stormwater Utility							
Revenue	111,600.00	111,600.00	9,551.08	85,188.48	0.00	-26,411.52	76.33 %
Expense	168,688.00	168,688.00	4,945.00	108,857.49	40,813.80	19,016.71	88.73 %
Fund: 590 - Stormwater Utility Surplus (Deficit):	-57,088.00	-57,088.00	4,606.08	-23,669.01	-40,813.80	-7,394.81	112.95 %
Report Surplus (Deficit):	-1,501,908.00	-990,351.00	-125,198.80	1,994,722.98	-663,673.52	2,321,400.46	-134.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
013 - BONNER SPRING TIF INCREM	0.00	0.00	0.00	0.00	0.00	0.00
300 - General Fund	-694,646.00	-264,146.00	409,186.30	2,141,244.66	-61,684.00	2,343,706.66
410 - Solidwaste	155.00	155.00	392.73	3,312.37	-116,033.60	-112,876.23
420 - Wastewater Coll & Treat	-378,340.00	-450,635.00	33,530.64	26,672.65	-307,312.80	169,994.85
430 - Water Treat & Distribu	456,181.00	311,181.00	-998,692.42	-707,197.23	-64,541.84	-1,082,920.07
480 - Capital Improvement Sales T	232,500.00	325,000.00	125,833.61	212,539.37	0.00	-112,460.63
485 - Library Sales Tax	-31,200.00	-30,100.00	1,114.42	-2,005.28	-18,161.31	9,933.41
491 - BS Center CID City Contributi	0.00	0.00	12,999.94	12,999.94	0.00	12,999.94
492 - BS Center CID Sales Tax	0.00	0.00	19,585.65	26,277.28	0.00	26,277.28
497 - Cemetery Fund	0.00	0.00	0.00	-2,086.40	0.00	-2,086.40
505 - Convention & Tourism	-48,917.00	-48,117.00	-4,591.83	32,246.74	0.00	80,363.74
510 - Debt Service	-507,877.00	-505,877.00	47,226.28	23,406.12	0.00	529,283.12
515 - Drug & Alcohol	-39,185.00	-24,010.00	23,164.33	43,768.38	0.00	67,778.38
522 - Emergency Services Capital	-43,615.00	61,937.00	125,334.61	183,237.22	-55,126.17	66,174.05
525 - Library	0.00	0.00	-1,711.79	-354.78	0.00	-354.78
530 - Park Dedication Fund	2,325.00	3,325.00	209.45	3,864.78	0.00	539.78
535 - Risk Management	-112,973.00	-112,823.00	197.52	816.39	0.00	113,639.39
540 - Senior Center	0.00	0.00	0.00	-4,527.37	0.00	-4,527.37
543 - Sidewalk Escrow	-45,389.00	-45,339.00	87.55	361.87	0.00	45,700.87
545 - Soccer	3,236.00	-264.00	-2,591.10	7,355.00	0.00	7,619.00
550 - Special Parks & Rec	-46,250.00	6,275.00	25,057.29	57,484.55	0.00	51,209.55
555 - Street Projects	-210,000.00	-179,000.00	38,268.66	-91,700.71	0.00	87,299.29
560 - Summer Ball	817.00	817.00	-751.33	868.46	0.00	51.46
565 - Summer Recreation	14,754.00	14,754.00	18,438.04	46,694.25	0.00	31,940.25
570 - Swimming Pool	0.00	0.00	0.42	0.00	0.00	0.00
575 - Tiblow Transit	3,604.00	3,604.00	-2,093.85	3,113.73	0.00	-490.27
590 - Stormwater Utility	-57,088.00	-57,088.00	4,606.08	-23,669.01	-40,813.80	-7,394.81
Report Surplus (Deficit):	-1,501,908.00	-990,351.00	-125,198.80	1,994,722.98	-663,673.52	2,321,400.46

3rd Quarter 2022 Investment Report

Fund	Total Cash Available 9/30/2022	3rd Quarter 2022 Interest
014 - FEMA Mitigation Grant	(\$259.19)	\$0.00
022 - Bonner Pointe TIF Fund	\$2,342.71	\$0.00
023 - Court/Service Bond	\$59,271.22	\$321.53
024 - Alcohol/Drug Safety	\$26,086.00	\$0.00
036 - Water Meter Replacement Project	\$516,508.47	\$2,718.07
045 - Scannell Properties Funding Agreement	\$13,299.65	\$0.00
046 - Sandstone Townhomes Funding Agreement	\$1,035.63	\$0.00
071 - Payroll Clearing	(\$777.63)	\$0.00
072 - Clearing Fund	\$6,072.81	\$0.00
073 - Law Enforcement Tr	\$95.59	\$0.50
074 - Asset Forfeiture Trst Fund	\$4,426.31	\$23.29
077 - Senior Ctr Trust Fund	\$15,033.08	\$79.15
078 - Bonner Beautiful Trust Fund	\$1,785.64	\$8.41
080 - Cemetery Trust	\$2,840.82	\$14.75
082 - Police Canine Trust	\$7,713.85	\$18.12
083 - Sr Trust Scholarship	\$595.18	\$3.13
086 - Police Trust Fund	\$554.68	\$2.92
090 - Recreation Scholarship Fund	\$27,309.12	\$143.77
091 - Centennial Park Fund	\$667.00	\$0.00
103 - Fire Equipment Grant	\$9,476.29	\$0.00
106 - LLEBG 96-LB-VX-2652	\$131.60	\$0.00
300 - General Fund	\$8,805,607.83	\$44,432.97
410 - Solidwaste	\$118,194.18	\$625.70
420 - Wastewater Coll & Treat	\$879,756.31	\$4,546.43
430 - Water Treat & Distribu	\$1,264,624.87	\$9,941.20
480 - Capital Improvement Sales Tax	\$1,030,133.86	\$5,005.38
485 - Library Sales Tax	\$582,328.63	\$3,064.43
491 - BS Center CID City Contribution	\$12,999.94	\$0.00
492 - BS Center CID Sales Tax	\$26,277.28	\$0.00
505 - Convention & Tourism	\$287,664.49	\$1,486.09
510 - Debt Service	\$553,655.95	\$5,095.52
515 - Drug & Alcohol	\$198,032.93	\$968.35
522 - Emergency Services Capital	\$939,940.06	\$4,586.45
525 - Library	(\$490.91)	\$0.00
530 - Park Dedication Fund	\$109,446.63	\$575.95
532 - Powell Dr-43rd Street	\$290,784.02	\$1,530.22
533 - JO CO Riverfront Park	\$324,871.02	\$1,709.59
535 - Risk Management	\$103,213.07	\$543.15
543 - Sidewalk Escrow	\$45,750.01	\$240.75
545 - Soccer	\$14,574.06	\$81.00
550 - Special Parks & Rec	\$111,177.96	\$509.18
555 - Street Projects	\$293,303.58	\$1,545.68
560 - Summer Ball	\$1,544.76	\$11.30
565 - Summer Recreation	\$154,130.87	\$738.41
575 - Tiblow Transit	\$22,583.20	\$0.00
580 - Opiod Settlement	\$1,965.42	\$7.80
590 - Stormwater Utility	\$83,838.45	\$435.48
610 - Equipment Reserve Fund	\$266,641.02	\$1,572.38
620 - Capital Improvement Reserve	\$1,847,422.59	\$9,785.01
630 - ARPA Grant Fund	\$0.00	\$323.58
	\$19,064,180.91	\$102,695.64

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Christina Brake

Subject: Appointments to Boards and Commissions

Recommendation: The Mayor recommends approval

Action: Make a motion to approve the appointments to boards and commissions as presented.

Background: Band Commission - Adrian Hixson for a 3-year term; Tourism - Mary Miller for a 4-year term, Bonner Beautiful - Carol Unruh Lavelle for a 3-year term, Drug & Alcohol Advisory Commission - McKenzi White for a 3-year term, Senior Center Advisory Board - Renea Bro for a 4-year term, Recreation Advisory Commission - Holly Kross for a 3-year term

Discussion:

Financial Impact:

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Christina Brake

Subject: Public Use Request - Candy Cane Lane Event

Recommendation: Staff recommends approval

Action: Make a motion to approve the Public Use Request for Candy Cane Lane events

Background: The Bonner Springs Recreation Department submitted a Public Use Request for Candy Cane Lane on Saturday, December 3, 2022. The request includes closure of 2nd Street from Cedar to Oak Street and the City parking lot at 2nd and Cedar from 3-7pm.

Discussion:

Financial Impact:



City of Bonner Springs
KANSAS

Private Use of Parks, Streets, or Public Parking Lot Application

Fee \$50.00 (Non-Alcohol)

Fee \$250.00 (Alcohol on Premises)

Not-for-profit organizations or individuals exempt from fees. (Attach certification form or 501c status)

Date: 10/19/2022

Date/Time of Requested Event: 3-7 PM - 12/3/22

Applicant Name: Nathan Brungardt

Business or Organization: City of Bonner Springs Parks+Rec

Street Address/Mailing Address: 200 E Third St, Bonner Springs City/State/Zip: KS 66012

Phone: Home: _____ Work/Cell: _____ .mail: NBRUNG-AROT@BONNERSPRINGS.ORG

Public Parking Lot(s) Requested: E 2nd St Parking Lot

☒ Clear diagram of the parking lot area to be used attached
(Events with alcohol or cereal malt beverages must be fenced and be at least 30 feet from Centennial Park).

Park Requested: ☒ Centennial Park ☐ Dog Park ☐ Lion's Park ☐ Kelly Murphy Memorial Park
☐ Kerry Roberts Memorial Park ☐ North Park ☐ South Park ☐ Trails: _____

Street(s) Requested: 100 Block of E 2nd St.

☐ Route Attached

Police, Fire, EMS or Other Municipal Services Needed: Yes ☒ No ☐ If yes, what services? Fire + Police Requested

☐ Background check forms for security personnel for police chief approval attached.

☐ Certificate of insurance that names the city as an additional insured attached. -N/A

Tent will be Used: Yes ☐ No ☒ (Tent permit form required, if applicable)

Provide full, detailed explanation of purpose of event; include if admissions or space rental will be charged:

Candy Cane Lane- Scavenger Hunt, Craft, + Christmas train ride, Mayors Tree Lighting

☒ List of vendors that will participate in event attached.

☒ List of planned activities attached

☒ Statement that the public property used and adjacent areas will be cleaned immediately after the event attached.

☒ Statement detailing how applicant will notify all affected property owners and tenants attached. If the applicant does not notify affected tenants, future requests may be denied.

Event to Raise Funds for Charitable Purposes: Yes ☐ No ☐ If yes, what Charitable Purpose? _____

☐ Organization Status Proof attached

Application Requirements:

- A. Submit this application and all required forms and information to the City Clerk's Office at least 30 days prior to the date of the event for City Council approval, but no more than one year in advance.
- B. Not-for-profit organizations, association or individuals must provide proof of their non-profit status. A not-for-profit certificate of good standing from the Kansas Secretary of State is an acceptable proof for purposes of this subsection.
- C. Unincorporated associations, organizations or individuals not registered with the Kansas Secretary of State must provide certification of their not-for-profit status.
- D. All applicants must have or obtain all applicable business licenses and ensure vendors that participate in the event have or obtain an occupational license from the City.

Restrictions:

- A. Unless otherwise allowed by ordinance, no more than four special event permits will be issued per calendar year to any individual, business, association, or organization for the use of a public parking lot.
- B. Any event or activity that a for-profit individual, business, association or organization co-sponsors, promotes or participates in any way with any not-for-profit qualified individual, business, association or organization as defined in Section 12-703, paragraph J or K of this ordinance, will count as an event for the for-profit entity.
- C. Unless otherwise allowed by ordinance, no permit will be issued for more than three consecutive days, except for the carnival for Tiblow Days.
- D. No permit will be issued which conflicts with the Annual Chamber of Commerce Tiblow Days, or any other city approved celebration.
- E. Approved event shall not take place between the hours of 12 a.m. midnight and 6 a.m. of any day.
- F. No permit will be issued in conflict with any other approved event, Zoning Ordinance, City Ordinance, policy, or regulation.
- G. Sale, possession and/or consumption of alcoholic beverages or cereal malt beverages require separate permits per Chapter III Beverages, Article 1 General Provisions, Sections 3-104 and 3-105 and Chapter 8 Temporary Permits of this Code. Applications for these permits shall be submitted at the same time as the permit required in this Article.

Display of Permit: A permit issued shall prominently display the permit at the special event site or have the permit available to display to any officer or employee of the City upon demand.

Revocation of Permit: The City Manager or designee may suspend or revoke a permit issued if: The permittee fails to meet the conditions imposed on the issuance of the permit; violates any provision of this Code or other ordinance of the City governing the activities permitted by the permit or if the permit was obtained by fraud or misrepresentation.

Hazard Prohibited: No person shall make any use of the public parking lot that constitutes an immediate hazard requiring immediate action to protect the public.

Penalty: Any person who violates the requirements of Ordinance No. 2304, upon conviction, shall be fined not less than \$20.00 nor more than \$500.00 or be imprisoned for not more than thirty (30) days, or be both so fined and imprisoned. Each day that a person violates the requirements of this Article shall constitute a separate offense.

I hereby confirm by signing this application that I understand the regulations and will comply with all regulations and ordinances of the City of Bonner Springs, as outlined above.

Signature of Applicant

City Receipt Number



City of Bonner Springs

PARKS AND RECREATION

City of Bonner Springs
City Council
200 E 3rd St.
Bonner Springs, KS 66012

To the Bonner Springs City Council,

The attached parking lot and street closures are presented by the City of Bonner Springs Parks and Recreation Department for their Candy Cane Lane Events. There may be additional requests or time extensions submitted for other Candy Cane Lane activities (parade, Oak St events, etc).

The only vendors present will be the City of Bonner Springs Parks and Recreation Department assisted by the Public Works Department. We will be offering the Candy Cane Hunt at 4:00 PM followed by a craft in the Centennial Park Gazebo and \$1 Christmas Train Rides in the E 2nd Street Parking Lot. This will be followed by the Christmas Parade and the Mayor's Tree Lighting.

Signage about the closures will be posted 4 days in advance. Businesses adjacent to the street and lots have had a letter delivered to them and a copy of the letter was posted on the City of Bonner Springs Parks & Recreation Facebook Page. The Centennial Park Parking Lot will remain open during the event to allow for more parking.

Staff has an Emergency Action Plan in place that has been shared with both the Bonner Springs Police Department and Bonner Springs Fire Department. A police officer will be present during the event and the Fire Department will be in attendance for the majority of the event.

Parks and Recreation Staff will clean up trash before the Mayor's Tree Lighting.

Respectfully,

Nathan Brungardt
Recreation Coordinator, City of Bonner Springs
P: (913) 422-7242
nbrungardt@bonnersprings.org
200 E. 3rd Street, Bonner Springs, KS 66012



City of Bonner Springs

PARKS AND RECREATION

Dear E 2nd Street Business,

The City of Bonner Springs Parks and Recreation Department is submitting a request to close the 100 Block of E 2nd St and the E 2nd St Parking lot at the next City Council Meeting – Monday, October 24, 2022. The meeting starts at 7:30 PM and is located in the Council Chambers at City Hall. You can send any questions or concerns to Nathan Brungardt at nbrungardt@bonnersprings.org, call him at 913-422-7242, or voice your concerns during the Council Meeting.

This request is for the annual Candy Cane Lane Event. The requested closure will be from 3-7 PM on Saturday, December 3rd, 2022. The purpose of the request is to allow for the Candy Cane Hunt, Christmas Train Rides, and the Mayor's Tree Lighting. Please see the back side of this form for a map of the requested closures.

Please reach out to me with any and all questions.

Respectfully,

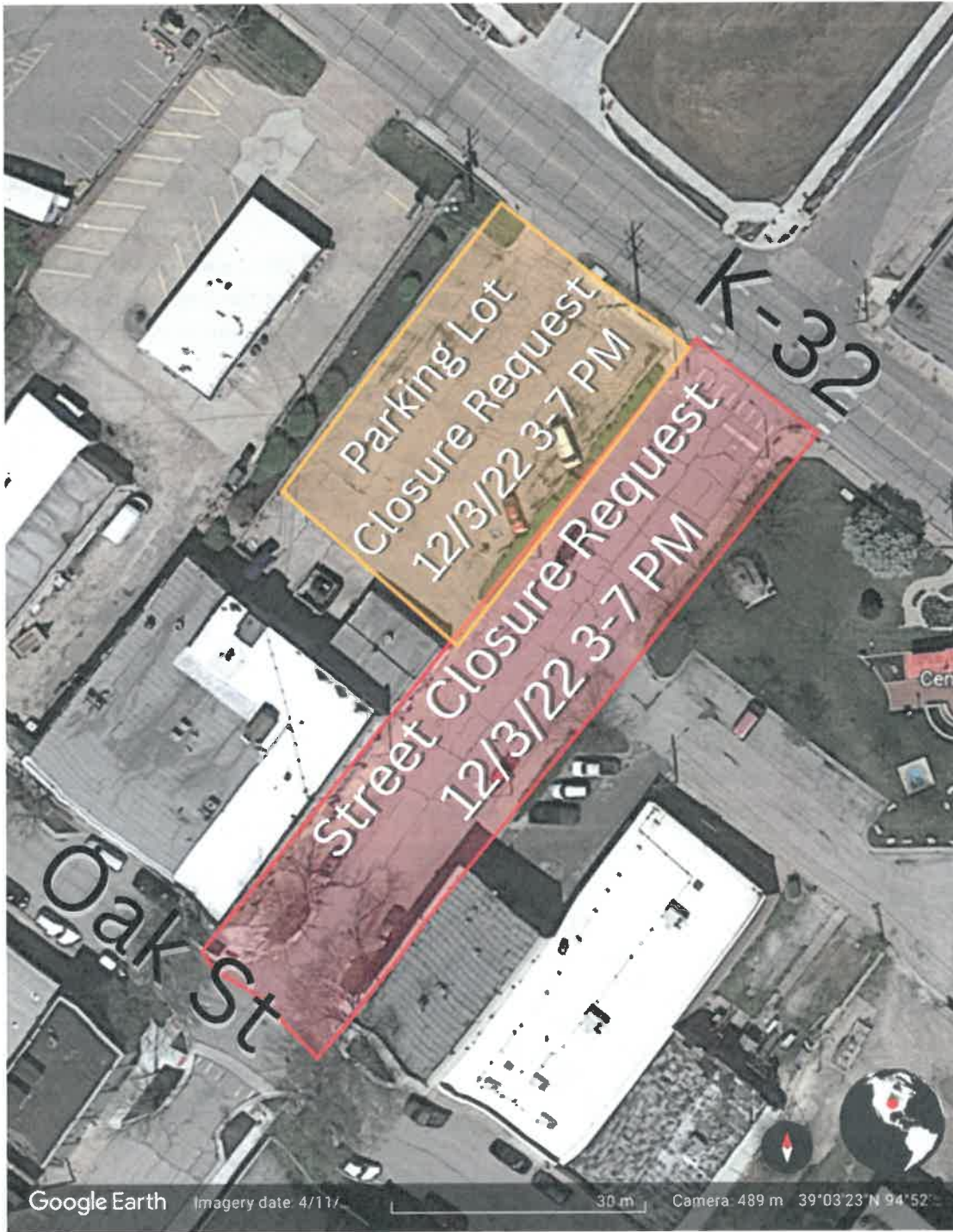
Nathan Brungardt

Recreation Coordinator, City of Bonner Springs
P: (913) 422-7242 | C: (913) 278-6425
nbrungardt@bonnersprings.org
200 E. 3rd Street, Bonner Springs, KS 66012



City of Bonner Springs

PARKS AND RECREATION



p 913-422-7010 | w www.bonnerrsprings.org/parks
a 200 E. 3rd Street, P.O. Box 38, Bonner Springs, KS 66012

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Frank Abart

Subject: Resolution Finding Land to be in Public Interest and Authorizing a Survey of Such to be Condemned for a Water Transmission and Distribution Main

Recommendation: The Public Works Director recommends approval.

Action: Make a motion to approve the resolution finding land to be in public interest and authorizing a survey of such to be condemned for placement of a water transmission and distribution main.

Background: The City is pursuing a water transmission line connection to the Lake Of The Forest subdivision on the east side of the City. The connection requires placement of underground water pipeline along the south side of Hwy 32. The plan has included placement of this line in a utility easement located on three property tracts located in Edwardsville. The City had been led to believe that this property was on the verge of development, which would have created a dedicated utility easement for this purpose as part of the development approval process. The development has not moved forward due to a variety of reasons, all of which are out of the control of the City. Therefore, no utility easement was approved via a development plan process through the City of Edwardsville. The City has considered an alternative route for the water line which would be on the KDOT Hwy 32 Right-Of-Way. The use of this alternative would increase installation costs in excess of \$100,000 due to the additional restrictions and requirements of the installation. The additional requirements included traffic control, depth of installation, site control, waste soil material control/movement, and others.

Discussion: The Department is moving forward with the water project and needs to complete a design which requires acquiring the easements. City staff have held discussions with the land owners regarding the acquisition of property. However, those discussion have not resulted in any agreement. As a result, the only other viable option is to pursue Eminent Domain to acquire the needed easements.

Financial Impact: Approval of this request will begin the condemnation process. If the process continues, expenses associated with the action are estimated at \$15,000 plus the actual property cost as established through the District Court proceedings. All costs associated with this activity are anticipated to come from the Water Fund. The use of SRF funding is not certain at this point but will be utilized if authorized by KDHE.

(Published _____)

RESOLUTION NO. _____

A RESOLUTION declaring the necessity and authorizing a survey and descriptions of lands necessary to be condemned for the extension, installation, construction, operation, maintenance, use and repair of a Water Transmission and Distribution Main (Project C22S1280) in the City of Edwardsville, Wyandotte County, Kansas.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonner Springs, Kansas:

Section 1. It is hereby found and determined necessary that certain lands and/or interests in lands be condemned for public use the extension, installation, construction, operation, maintenance, use and repair of a Water Transmission and Distribution Main (Project C22S1280) in the City of Edwardsville, Wyandotte County, Kansas,

Section 2. The City Council hereby directs and authorizes the City Manager and the City Public Works Director to cause a survey and description of such parcels to be undertaken and filed with the City Clerk; to thereafter prepare and submit to the City Council an ordinance authorizing the exercise of eminent domain with respect to such parcels; and upon approval of the same by the City Council to initiate eminent domain proceedings in the District Court of Wyandotte County, and to undertake all other necessary actions to complete acquisition of such parcels.

Section 3. This Resolution is effective upon its adoption by the City Council and its publication in the official City newspaper.

APPROVED BY THE CITY COUNCIL OF THE CITY OF BONNER SPRINGS, KANSAS
THIS ____ DAY OF OCTOBER, 2022.

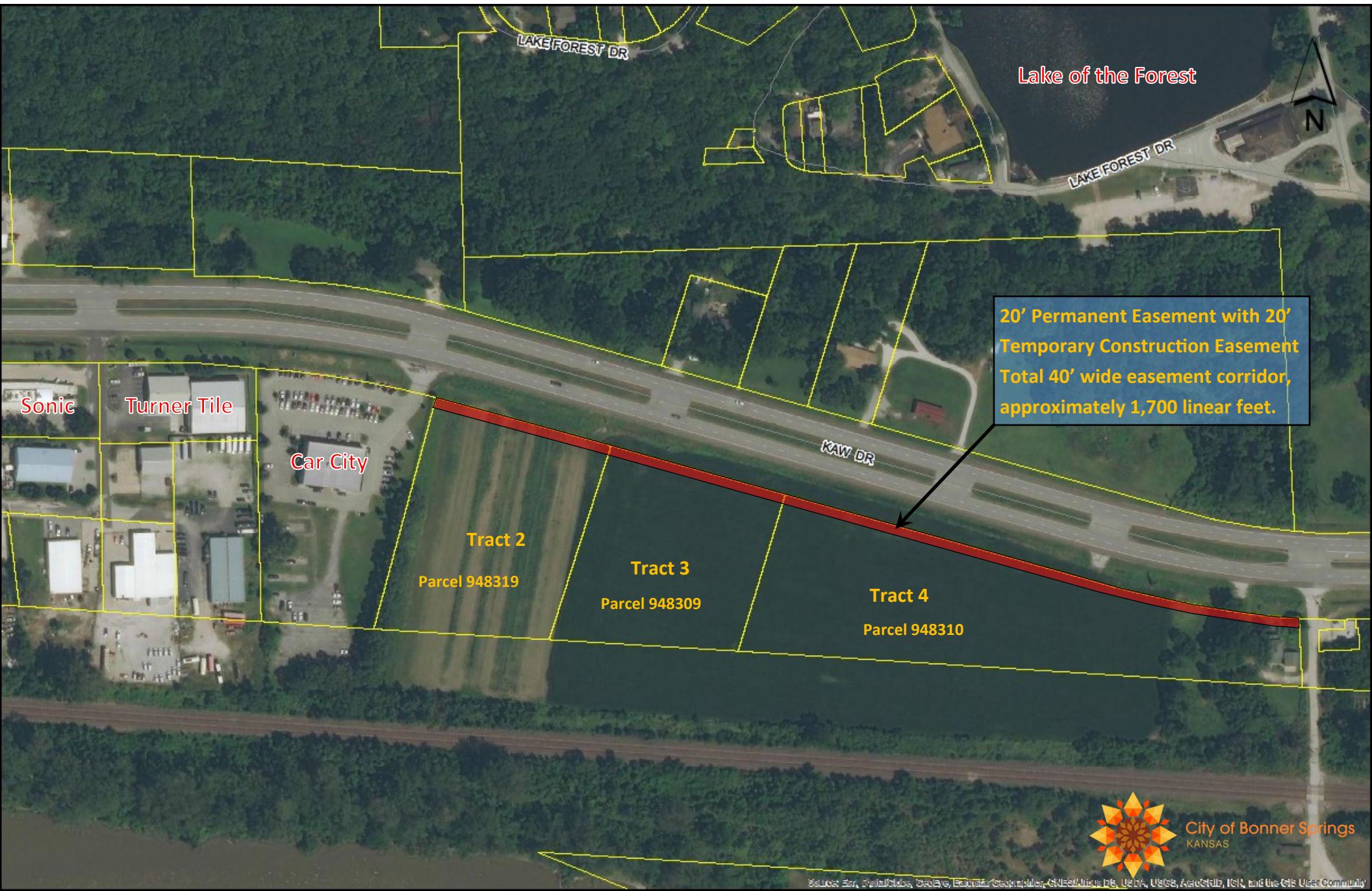
Jeff Harrington
Mayor

ATTEST:

Christina Brake
City Clerk

APPROVED AS TO FORM:

Tim Orrick
Orrick & Erskine, LLP
Eminent Domain Counsel to City



Lake of the Forest

LAKE FOREST DR

LAKE FOREST DR

20' Permanent Easement with 20'
Temporary Construction Easement
Total 40' wide easement corridor,
approximately 1,700 linear feet.

Sonic

Turner Tile

Car City

Tract 2

Parcel 948319

Tract 3

Parcel 948309

Tract 4

Parcel 948310

KAW DR



City of Bonner Springs
KANSAS

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Frank Abart

Subject: Ordinance Authorizing Eminent Domain Proceedings For a Water Transmission and Distribution Main

Recommendation: The Public Works Director recommends approval.

Action: Make a motion to adopt an ordinance condemning lands or interests in lands for placement of a water transmission and distribution main and instituting eminent domain proceedings.

Background: The City is pursuing a water transmission line connection to the Lake Of The Forest subdivision on the east side of the City. The connection requires placement of underground water pipeline along the south side of Hwy 32. The plan has included placement of this line in a utility easement located on three property tracts located in Edwardsville. The City had been led to believe that this property was on the verge of development, which would have created a dedicated utility easement for this purpose as part of the development approval process. The development has not moved forward due to a variety of reasons, all of which are out of the control of the City. Therefore, no utility easement was approved via a development plan process through the City of Edwardsville. The City has considered an alternative route for the water line which would be on the KDOT Hwy 32 Right-Of-Way. The use of this alternative would increase installation costs in excess of \$100,000 due to the additional restrictions and requirements of the installation. The additional requirements included traffic control, depth of installation, site control, waste soil material control/movement, and others.

Discussion: This ordinance is the next step in the eminent domain proceedings. It authorizes the City's eminent domain attorney, Tim Orrick, with Orrick & Erskine, LLP, to perform the necessary actions to complete this segment of the water transmission and distribution main.

Financial Impact: Approval of this request will begin the condemnation process. If the process continues, expenses associated with the action are estimated at \$15,000 plus the actual property cost as established through the District Court proceedings. All costs associated with this activity are anticipated to come from the Water Fund. The use of SRF funding is not certain at this point but will be utilized if authorized by KDHE.

Published: _____

ORDINANCE NO. _____

AN ORDINANCE condemning lands or interests in lands for the extension, installation, construction, operation, maintenance, use and repair of a Water Transmission and Distribution Main (Project C22S1280) in the City of Edwardsville, Wyandotte County, Kansas, and directing the City's Eminent Domain Counsel to institute eminent domain proceedings as provided by law to acquire the real property and/or real property interests described in this ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BONNER SPRINGS, KANSAS:

1. The following described real property and/or real property interests are hereby condemned and appropriated to the City of Bonner Springs, Kansas for the extension, installation, construction, operation, maintenance, use and repair of a Water Transmission and Distribution Main (Project C22S1280) in the City of Edwardsville, Wyandotte County, Kansas, to-wit:

See Exhibit "A", which is attached hereto and incorporated herein by reference;

2. It is hereby found that the costs of such project will be paid by the City of Bonner Springs.
3. The City's Eminent Domain Counsel is hereby ordered and directed forthwith to cause proceedings for the acquisition of the above-described property to be commenced in the Wyandotte County District Court and to do and perform all things which might be necessary and required by law to acquire the aforementioned rights in and to said property.
4. This ordinance shall take effect and be in force after its passage, approval and publication.

APPROVED BY THE CITY COUNCIL OF THE CITY OF BONNER SPRINGS,
KANSAS THIS ____ DAY OF OCTOBER, 2022.

Jeff Harrington
Mayor

ATTEST:

Christina Brake
City Clerk

APPROVED AS TO FORM:

Tim Orrick
Orrick & Erskine, LLP
Eminent Domain Counsel to City

EXHIBIT "A"

Project Tract No. 2

Property Address: 11381 Kaw Drive, Edwardsville, KS 66111

Kansas Uniform Parcel No. 1050482704002007000

Fee Simple Owner: Grace P. Bush

Real Property Interest to Be Acquired:

A Permanent Water Transmission and Distribution Main Easement over a tract of land described in a Warranty Deed found in Doc. No. 2021R-22249 as filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

Commencing at a 5/8" rebar with a cap stamped LS605, marking the Center corner of said Section 27; thence North 88°21'56" East (South 89°58'31" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of said South One-Half, a distance of 385.81 feet to a point; thence South 16°27'35" West (South 18°07'08" West deed), a distance of 385.10 feet (384.95 feet deed) to a 1/2" Rebar marking the Northeast corner of said deed, said point being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-I (12) and the POINT OF BEGINNING; thence continuing South 16°27'35" West (South 18°07'08" West deed) on the East line of said deed, a distance of 20.00 feet to a point; thence North 74°11'59" West on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 308.33 feet to a point of curvature; thence Northwesterly on a non-tangent curve to the left, 20.00 feet South of and parallel with said South Right of Way line, having an initial tangent bearing of North 74°11'07" West, a radius of 1 783.08 feet, a delta angle of 01°03'10" and an arc length of 32.76 feet to a point on the West line of said deed and the East line of Lot 1, HOMESTEAD MOTORS, a recorded subdivision as filed in said Wyandotte County Register of Deeds Office in Book 44, at Page 73; thence North 13°59'22" East (North 15°43' 14" East deed) (North 14°01'41" East plat) on said West line, a distance of 20.00 feet to a 1/2" rebar with Bartlett and West cap marking the Northwest corner of said deed; thence Southeasterly on a non-tangent curve to the right, on said South Right of Way line, having an initial tangent bearing of South 75°14'48" East, a radius of 1803.08 feet, a delta angle of 01°03'41" and an arc length of 33.40 feet to a 1/2" rebar with Bartlett and West cap; thence South 74°11'59" East (South 72°32'19" East deed) on said South Right of Way line, a distance of 308.55 feet to the Point of Beginning, containing 6,830 square feet or 0.157 acres more or less.

And

A Temporary Construction Easement over a tract of land described in a Warranty Deed found in Doc. No. 2021R-22249 as filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

Commencing at a 5/8" Rebar with cap stamped LS605, marking the Center corner of said Section 27; thence North 88°21'56" East (South 89°58'31" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of

said South One-Half, a distance of 385.81 feet to a point; thence South 16°27'35" West (South 18°07'08" West deed), a distance of 385.10 feet (384.95 feet deed) to a 1/2" Rebar marking the Northeast corner of said deed, said point being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-1 (12); thence continuing South 16°27'35" West (South 18°07'08" West deed) on the East line of said deed, a distance of 20.00 feet to the POINT OF BEGINNING; thence continuing South 16°27'35" West (South 18°07'08" West deed) on said East line, a distance of 20.00 feet to a point; thence North 74°11'59" West on a line 40.00 feet South of and parallel with said South Right of Way line, a distance of 308.10 feet to a point of curvature; thence Northwesterly on a non-tangent curve to the left 40.00 feet South of and parallel with said South Right of Way line, having an initial tangent bearing of North 74°11'07" West, a radius of 1763.08 feet, a delta angle of 01°02'38" and an arc length of 32.12 feet to a point on the West line of said deed and East line of Lot 1, HOMESTEAD MOTORS, a recorded subdivision as filed in said Wyandotte County Register of Deeds Office in Book 44, at page 73; thence North 13°59'22" East (North 15°43'14" East deed) (North 14°01'41" East plat) on said West line of deed, a distance of 20.00 feet to a point; thence Southeasterly on a non-tangent curve to the right 20.00 feet South of and parallel with said South Right of Way line, having an initial tangent bearing of South 75°14'17" East, a radius of 1783.08 feet, a delta angle of 01°03'10" and an arc length of 32.76 feet to a point; thence South 74°11'59" East on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 308.33 feet to the Point of Beginning, containing 6,813 square feet or 0.156 acres more or less.

Project Tract No. 3

Property Address: 11301 Kaw Drive, Edwardsville, KS 66111

Kansas Uniform Parcel No. 1050482704002006000

Fee Simple Owner: Raymond L. Bush

Real Property Interest to Be Acquired:

A Permanent Water Transmission and Distribution Main Easement over a tract of land described in a Warranty Deed found in Doc. No. 2021R-22251 and a Certificate of Survey found in Doc. No. 2021R-08846 as filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

Commencing at a 5/8" Rebar with cap stamped LS605 marking the Center corner of said Section 27; thence North 88°21'56" East (South 89°20'43" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of said South One-Half, a distance of 735.67 feet (735.45 feet deed) to a point; thence South 16°04'18" West (South 16°02'36" West deed), a distance of 489.90 feet (490.41 feet deed) to the Northeast corner of said deed also being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-1 (12) and the POINT OF BEGINNING; thence continuing South 16°04'18" West (South 16°02'36" West deed) on the East line of said deed, a distance of 20.00 feet to a point; thence North 74°11'59" West on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 336.03 feet to a point on the West line of said deed; thence North 16°27'35" East (North 16°59'12" East deed) on said West line, a distance of 20.00 feet to a 1/2" Rebar marking the Northwest corner of said deed being on the South line of said Right of Way; thence South 74°11'59" East (South 74°13'40" East deed) on said South Right of Way line, a distance of 335.90 feet (341.78 feet deed) to the Point of Beginning, containing 6,719 square feet or 0.154 acres more or less.

And

A Temporary Construction Easement over a tract of land described in a Warranty Deed found in Doc. No. 2021R-22251 and a Certificate of Survey found in Doc. No. 2021R-08846 as filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

Commencing at a 5/8" Rebar with cap stamped LS605 marking the Center corner of said Section 27; thence North 88°21'56" East (South 88°20'43" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of said South One-Half, a distance of 735.67 feet (735.45 feet deed) to a point; thence South 16°04'18" West (South 16°02'36" West deed), a distance of 489.90 feet (490.41 feet deed) to the Northeast corner of said deed, also being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-1 (12); thence continuing South 16°04'18" West (South 16°02'36" West deed) on the East line of said deed, a distance of 20.00 feet to the POINT OF BEGINNING; thence continuing South 16°04'18" West (South 16°02'36" West deed) on said East line, a distance of 20.00 feet to a point; thence North 74°11'59" West on a line 40.00 feet South of and parallel with said South Right of Way line, a distance of 336.17 feet to a point on the West line of said deed; thence North 16°27'35" East (North 16°59'12" East deed) on said West line, a distance of 20.00 feet to a point; thence South 74°11'59" East on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 336.03 feet to the Point of Beginning, containing 6,722 square feet or 0.154 acres more or less.

Project Tract No. 4

Property Address: 11131 Kaw Drive, Edwardsville, KS 66111

Kansas Uniform Parcel No. 1050482704002005000

Fee Simple Owner: Signature Property Management, LLC and K-32, LLC

Real Property Interest to Be Acquired:

A Permanent Water Transmission and Distribution Main Easement over a tract of land described in a General Warranty Deed found in Doc. No. 2021R-10111 and Certificate of Survey found in Doc. No. 2021R-08846 all filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

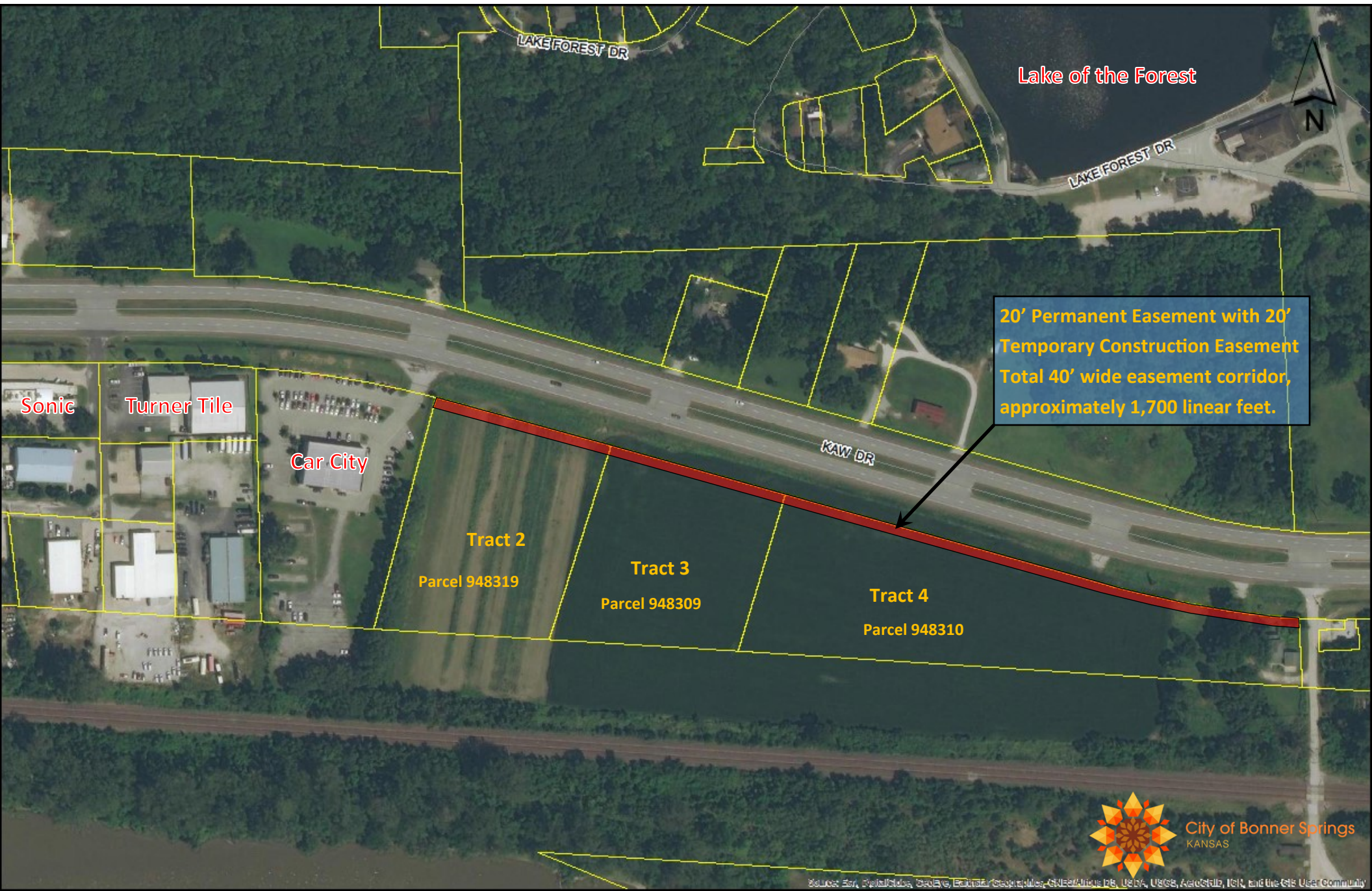
Commencing at a 5/8" Rebar with cap stamped LS605 marking the Center corner of said Section 27; thence North 88°21'56" East (North 88°20'43" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of said South One-Half, a distance of 1540.67 feet (1532.37 feet deed) to a point; thence South 00°57'52" East (South 01°36'48" East deed), a distance of 721.12 feet (721.13 feet deed) to a 1/2" rebar with cap marking the Northeast corner of said deed also being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-1 (12) and the POINT OF BEGINNING; thence continuing South 00°57'52" East (South 01°36'48" East deed) on the East line of said deed, a distance of 20.08 feet to a point; thence Northwesterly on a non-tangent curve to the right 20.00 feet South of and parallel with said South Right of Way line, having an initial tangent bearing of North 85°46'14" West, a radius of 2037.08 feet, a delta angle of 11°34'16" and an arc distance of 411.39 feet to a point; thence North 74°11'59" West on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 575.63 feet to a

point on the West line of said deed; thence North 16°04'18" East (North 16°02'36" East deed) on said West line, a distance of 20.00 feet to the Northwest corner of said deed; thence South 74°11'59" East (South 74°13'40" East deed) on said South Right of Way line, a distance of 575.53 feet to a 1/2" Rebar with BHC Rhodes cap; thence Southeasterly on a curve to the left, tangent to the last described course, having a radius of 2017.08 feet (2002.10 feet deed), a delta angle of 11°31'10" and an arc length of 405.54 feet (405.37 feet deed) to the Point of Beginning, containing 19,681 square feet or 0.452 acres more or less.

And

A Temporary Construction Easement over a tract of land described in a General Warranty Deed found in Doc. No. 2021R-10111 and Certificate of Survey found in Doc. No. 2021R-08846 all filed in the Wyandotte County Register of Deeds Office, lying in the South One-Half of Section 27, Township 11 South, Range 23 East of the Sixth Principal Meridian in the City of Edwardsville, Wyandotte County, Kansas, being more particularly described as follows:

Commencing at a 5/8" Rebar with cap stamped LS605 marking the Center corner of said Section 27; thence North 88°21'56" East (North 88°20'43" East deed) (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983, North Zone) on the North line of said South One-Half, a distance of 1540.67 feet (1532.37 feet deed) to a point; thence South 00°57'52" East (South 01°36'48" East deed), a distance of 721.12 feet (721.13 feet deed) to a 1/2" Rebar with cap marking the Northeast corner of said deed also being on the South Right of Way line of K-32 Highway as established by KDOT Highway Project No. 32-105-F080-1 (12); thence continuing South 00°57'52" East (South 01°36'48" East deed) on the East line of said deed, a distance of 20.08 feet the POINT OF BEGINNING; thence continuing South 00°57'52" East (South 01°36'48" East deed) on said East line, a distance of 20.08 feet to a point; thence Northwesterly on a non-tangent curve to the right 40.00 feet South of and parallel with said South Right of Way line, having an initial tangent bearing of North 85°49'17" West, a radius of 2057.08 feet, a delta angle of 11°37'18" and an arc distance of 417.25 feet to a point; thence North 74°11'59" West on a line 40.00 feet South of and parallel with said South Right of Way line, a distance of 575.72 feet to a point on the West line of said deed; thence North 16°04'18" East (16°02'36" East deed) on said West line, a distance of 20.00 feet to a point; thence South 74°11'59" East on a line 20.00 feet South of and parallel with said South Right of Way line, a distance of 575.63 to a point of curvature; thence Southeasterly on a curve to the left 20.00 feet South of and parallel with said South Right of Way line, tangent to the last described course, having a radius of 2037.08 feet, a delta angle of 11°34'16" and an arc length of 411.39 feet to the Point of Beginning, containing 19,800 square feet or 0.455 acres more or less.



Lake of the Forest

LAKE FOREST DR

LAKE FOREST DR

20' Permanent Easement with 20'
Temporary Construction Easement
Total 40' wide easement corridor,
approximately 1,700 linear feet.

Sonic

Turner Tile

Car City

KAW DR

Tract 2

Parcel 948319

Tract 3

Parcel 948309

Tract 4

Parcel 948310



City of Bonner Springs
KANSAS

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

City Manager's Update

Date: October 21, 2022

To: Mayor and City Council

General

- City staff collaborated to create a sales tax campaign that is meant to educate and inform voters of the sales tax initiatives on the ballot this November. A mailer will go out to all addresses in 66012 prior to the election. All of the information is available at <https://www.bonnerrsprings.org/salestax>. We will continue to release this information on social media over the next few weeks. We encourage the Council and any members of the public to share this information leading up to the election on November 8.
- Megan, Economic Development Coordinator, attended the Kansas Tourism Conference sponsored by the Travel Industry Association of Kansas.

Public Works

Attached is the approval of a grant request from KDOT in the amount of \$400,000. This is a CCLIP application that was approved for mill/overlay work associated with Hwy 32 from Leavenworth County Line to Nettleton. It is scheduled in 2024 to coincide with the construction work on 138th in an effort to capitalize on the construction project in the area.

Cemetery

The Sexton monument at the cemetery has been repaired and sealed. The work was done by Alliance Restoration. Wendy Scheidt was very instrumental in finding a masonry repair company that would do the work for the City. The Bonner Springs Historic Preservation Society collected donations to help pay for part of the repairs and sealing. The sealant should protect the monument for approximately 10 years.

Library

- The Bonner Springs Library in partnership with the Bonner Springs NAACP and the League of Women Voters of Johnson County will host a watch party for the Community Panel at KU on the two constitutional amendments proposed on the November 8th ballot. Join us at the library (201 N. Nettleton Ave., Bonner Springs, KS 66012) for a remote viewing session of this event at 7:00 on Thursday, October 27th.

Recreation

- Pool Painting is complete
- Working with Farmers Market vendors to accommodate needs in a pavilion. Will present them with 4 shelter options as provided by ICON Shelters rep. (co-op purchase option through MARC). Presentation expected to Council in first quarter 2023.

Sports

Basketball

- Registration deadline: Nov 14th
- Practices start Dec 5th
- Games begin Jan 21st
- Offered to grades Pre-K thru 6th

Volleyball

- 101 participants (33% increase from this time last year)
- Games begin Oct 22nd thru Nov 12th

Soccer

- Fall season concludes October 23rd

Upcoming Events:

- Candy Cane Lane Parking Lot Request
 - Keeping Centennial Lot Open for Parking
- Halloween Story Trail; October 29th, 3pm-6pm at the Agricultural Hall of Fame. \$10 per car.

Senior Trips:

- Holiday Light Tour - November 30th, Open to all ages, \$20/person, registration is open until full or Nov. 17th
- Golden Eagle Casino - November 2nd, 21yrs old and up, \$25/person, registration is open until full or Oct. 27th

CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

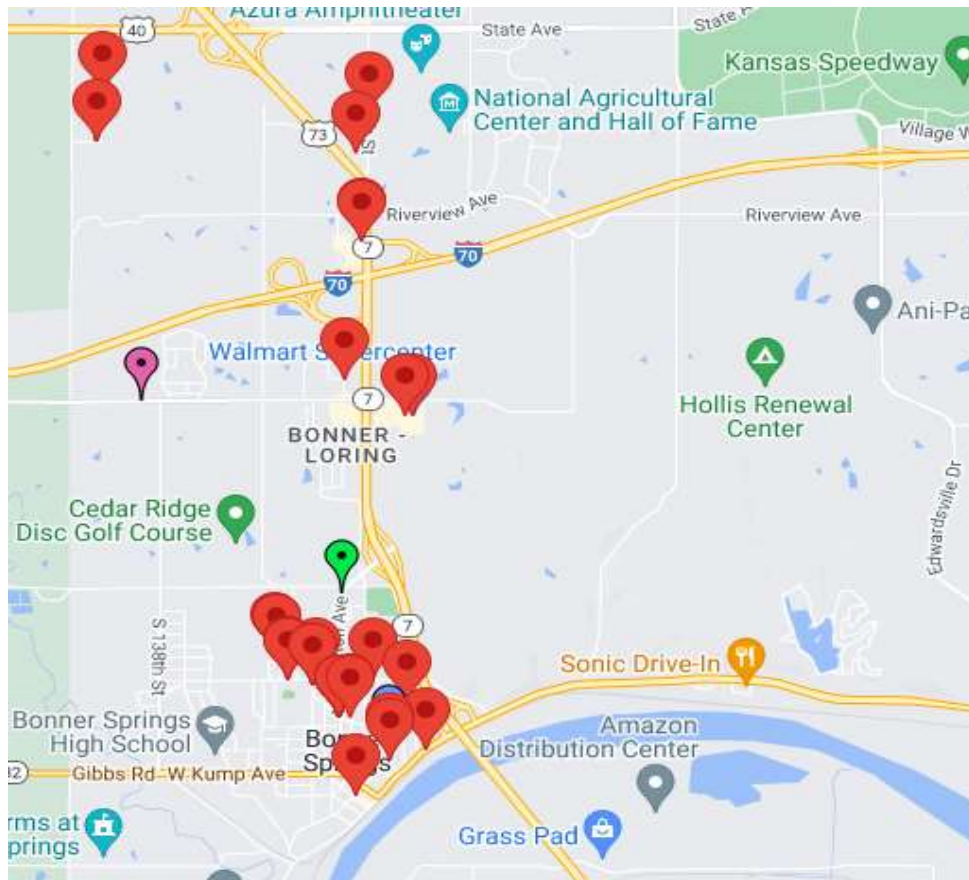
INCIDENT CODE: *-A11

USER: mstites

DATES: 10/3/2022 THRU 10/16/2022

	NEW INCIDENTS	RESOLVED/ CLOSED	CUMULATIVE ACTIVE CASES
BRUSH.....	0.....	8.....	0
GENERAL.....	14.....	73.....	23
INOPERABLE/UNLICENSED/ON-GRASS.....	15.....	95.....	31
OUTSIDE STORAGE.....	3.....	116.....	19
PERMIT CHECK.....	2.....	95.....	0
PROPERTY MAINTENANCE.....	0.....	56.....	8
SIGNS.....	19.....	246.....	0
SNOW & ICE.....	0.....	7.....	0
TALL GRASS/WEEDS.....	2.....	75.....	18
=====			
TOTALS.....	55.....	771.....	99

Report shows number of locations with multiple violations at many locations; does not include site re-inspections.

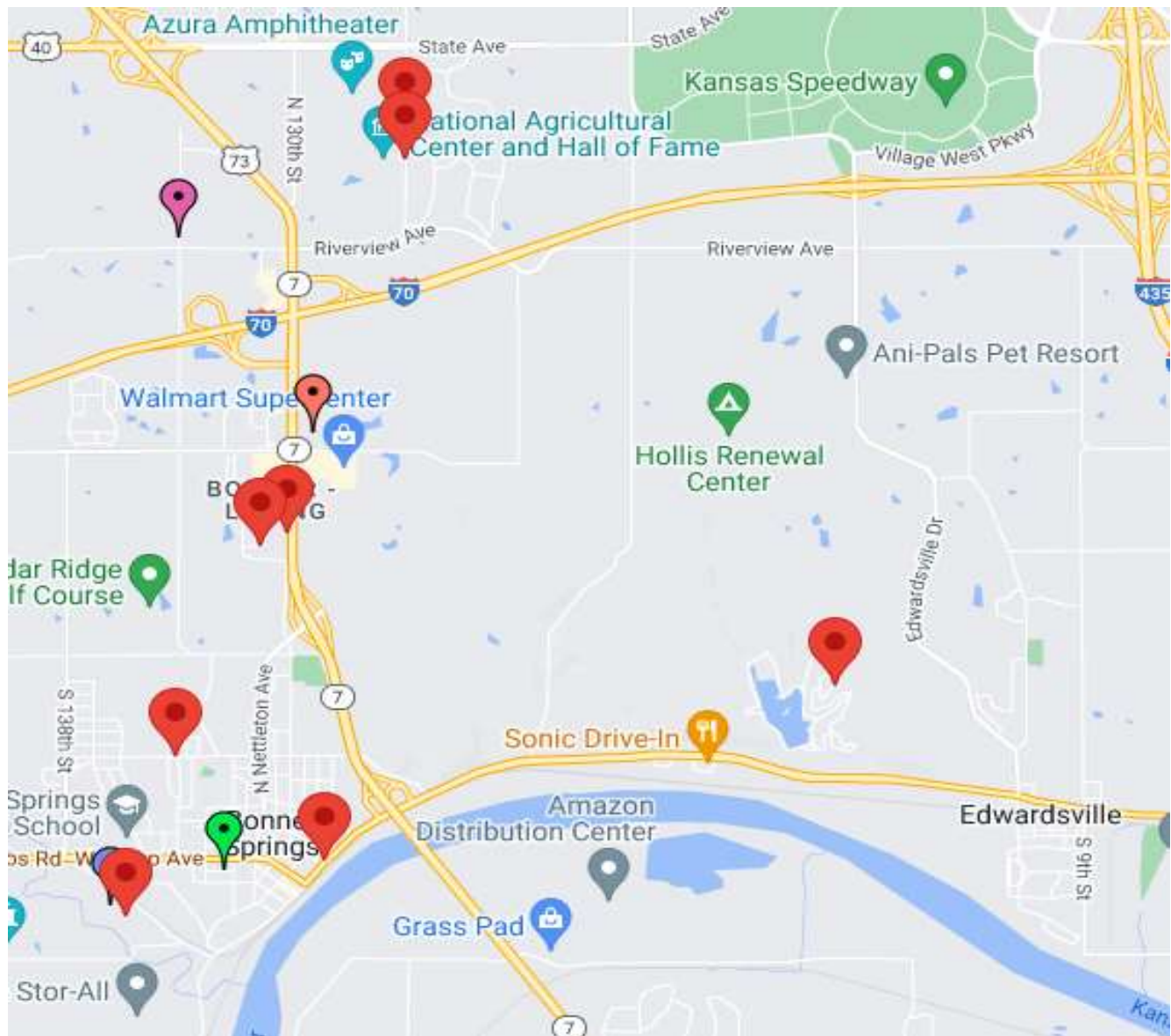


REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 10/3/2022 THRU 10/16/2022

STATUS: OPENED, COMPLETED

TYPE OF PERMIT	NUMBER OF PERMITS
COMMERCIAL NEW/ADDITION.....	1
COMMERCIAL REMODEL.....	1
COMMERCIAL ROOF.....	0
DECK.....	0
DRIVEWAY.....	3
DEMOLITION.....	0
ELECTRICAL.....	1
FENCE.....	0
FIREWORKS.....	0
GENERAL INSPECTION.....	0
MECHANICAL.....	0
OPEN FLAME.....	1
PLUMBING.....	3
POOL, ABOVE GROUND.....	0
POOL, IN GROUND.....	0
RESIDENTIAL ACCESSORY STRUCTURE.....	0
RESIDENTIAL MANUFACTURED MOVE-IN.....	2
RESIDENTIAL NEW/ADDITION.....	0
RESIDENTIAL REMODEL.....	0
RIGHT OF WAY.....	1
SIGN.....	1
TENT.....	1
UTILITIES OFF.....	0
=====	
TOTAL NEW PERMITS.....	15
TOTAL ACTIVE PERMITS.....	165



Planning Pending Projects List																
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
JULY SUBMITTALS																
BSRZ-01-22	July 28, 2022	Eldon Hix Property	11933, 11935, 11937, 11939 Kaw Drive	Rezoning	PULLED			September 20, 2022		October 10, 2022		Eldon Hix	C-2	I-1	1	0.5
ST-05-22	August 15, 2022	Whale Tail RV and Boat Storage	13829 Gibbs Rd	Site Plan	APPROVED			October 20, 2022	APPROVED			James Parsons	I-2	I-2	1	11.49+/-
AUGUST SUBMITTALS																
BSCSP-01-22	August 15, 2022	Nettleton Logistics Center	1209 S. 130th St	Comp Plan Change	PENDING			October 18, 2022	PENDING	November 14, 2022	PENDING	Nettleton Seven North Associates	MX	I-1	1	68.56+/-
BSRZ-02-22	August 15, 2022	Nettleton Logistics Center	1209 S. 130th St	Rezoning	PENDING			October 18, 2022	PENDING	November 14, 2022	PENDING	Nettleton Seven North Associates	C-2/R-3	I-1	1	68.56+/-
SUP-07-22	August 29, 2022	Ad Trend Billboard Upgrade	12700 Kaw Drive	Special Use Permit - Upgrade Billboard to Digital	PENDING			October 18, 2022	PENDING	November 14, 2022	PENDING	Ad Trend Inc.	I-1	NA	1	NA
SEPTEMBER SUBMITTALS																
LS-03-22	September 22, 2022	Vitt Lot Split	328 Clark St	Lot Split	PENDING			October 18, 2022	PENDING	November 14, 2022	PENDING	Vitt Properties LLC	R-1	NA		
BZA-02-22	September 22, 2022	Copher Variance	1133 S. 138th St	Variance	PENDING	November 15, 2022				December 12, 2022	PENDING	Robert and Lauren Copher	A-1	NA	1	

COMMUNITY PANEL AT KU: CONSTITUTIONAL AMENDMENTS ON LEGISLATIVE VETO & ELECTION OF COUNTY SHERIFFS

REGISTER HERE



THURSDAY, OCTOBER 27TH, 7:00 - 8:00PM

University of Kansas
Alderson Auditorium - KU Memorial Union
1301 Jayhawk Blvd, Lawrence, KS 66045

This November, Kansans will be asked to vote on two constitutional amendments that would shift the balance of power in our state:

- HCR 5014 would increase the power of the Kansas Legislature by allowing them to overturn any administrative agency decision with just a majority vote; and
- HCR 5022 would mandate the election of county sheriffs and would give the Attorney General the authority to initiate the recall of county sheriffs from office.

Join us to hear from panelists Amii Castle and Emily Depew as they explain what a "YES" and "NO" vote means on these amendments and the importance of your vote on November 8th.



Watch Party

at the Bonner Springs Library
in Partnership with
the Bonner Springs NAACP and
the League of Women Voters
of Johnson County



201 N. Nettleton Ave. | Bonner Springs, KS 66012 | (913) 441-2665 | www.bonnerlibrary.org

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Secretary
Tod L. Salfrank, Chief



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

October 12, 2022

Mr. Frank Abart
Public Works Director
12401 Kaw Drive
Bonner Springs, KS 66012

Dear Mr. Abart:

Congratulations! Your application for a Surface Preservation project has been selected for funding as part of the Kansas Department of Transportation (KDOT) State Fiscal Year (SFY) 2024 City Connecting Link Improvement Program. KDOT has allocated \$400,000 for Construction and Construction Engineering for this project:

Mill and overlay on K-32 from Nettleton Ave to 142nd St.

The City will be required to contribute a minimum of 10% plus anything over the amount shown above and will also be responsible for all Preliminary Engineering, Right-of-Way, and Utility costs.

Due to the current bidding environment, all CCLIP application estimates were thoroughly reviewed and adjusted for the recent spike in inflation. The CCLIP funding awards were modified accordingly, for the applied project limits and scope. These should not be modified during project development without KDOT concurrence.

For KDOT to program your project, KDOT must receive a completed 1302 form from you before November 30, 2022. Please complete the enclosed form and return it as soon as possible to KDOT.LPePlans@ks.gov.

Once KDOT receives your completed 1302 form, KDOT will program the project and send a project schedule as a reference in developing the project in accordance with KDOT's procedures. Project development details may be found in the LPA Project Development Manual at [KDOT: Local Projects](#).

To keep the project on schedule, this letter serves as the commitment from KDOT to fund this project at the amount written above. An agreement between KDOT and the City will be forthcoming that outlines all terms and conditions of KDOT's funding. However, to allow for you to begin preliminary engineering, the following clauses will be included in the agreement between the City and KDOT and shall be included in your contract with a consultant to provide preliminary engineering services:

Conformity with State and Federal Requirements. The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project.

Consultant Contract Language. The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with the paragraph entitled Conformity with State and Federal Requirements. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project must also contain the following provisions:

- (a) Completion of Design. Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) Progress Reports. Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) Third Party Beneficiary. Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

"Because of the Secretary of Transportation of the State of Kansas' (Secretary's) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant's negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary's right to payment or reimbursement."

If you have any questions, please do not hesitate to contact us. Questions may be directed to Dawn Hueske at (785) 207-1420 or Dawn.Hueske@ks.gov.

A handwritten signature in black ink, appearing to read "Tod L. Salfrank".

Tod L. Salfrank, Chief
Bureau of Local Projects

Cc: Calvin Reed, Director of Engineering and Design
Leroy Koehn, KDOT District Engineer

Memorandum

Date: October 24, 2022
To: Mayor and City Council
From: Christina Brake

Subject: Executive Session to Discuss Non-Elected Personnel Matters

Recommendation:

Action: 1. Make a motion to go into executive session to discuss non-elected personnel matters exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the Council Chambers at ____p.m.
2. Make a motion to resume the open meeting with no action taken at _____p.m.

Background:

Discussion:

Financial Impact: