City of Bonner Springs
KANSAS

Monday, February 27, 2023

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

WORKSHOP MEETING - 6:00 p.m.
REGULAR CITY COUNCIL MEETING - 7:30 p.m.

The meeting is open to the public.

WORKSHOP - 6:00 P.M.

1. Department Reviews for 2022 - Fire/EMS, Library, Community Development, Economic Development and City Clerk

Action

Recommendation

Documents:

CITY COUNCIL MEETING - 7:30 P.M.

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 February 13, 2023 City Council Meeting

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

Documents:

1. 02132023 CCM Minutes

2. Public Use Request - Bonner Springs Farmers' Market

Action	Make a motion to approve the public use request for the Bonner Springs Farmers' Market
Recommendation	Staff recommends approval.

Documents:

1. BSFM 2023

3. Claims for city operations

Action	Staff recommends approval.
Recommendation	Staff recommends approval.

Documents:

1. SUPPLEMENT CHECK REGISTER
2. SUPPLEMENT EXPENSE APPROVAL REPORT
3. Utility Billing Refund Check Register
4. Main Check Register
5. Main Expense Approval Report

4. Challenger Sports 2023 Soccer Camp Agreement

Action	Make a motion to approve Agreement with Challenger Sports for the 2023 Soccer Camp, and authorize the City Manager to sign.
Recommendation	Staff recommends approval.

Documents:

1. Bonner Springs PRec - 2023 Camp Agreement

5. 4th Quarter 2022 Financial Reports

Action	Make a motion to approve the 4th Quarter 2022 Financial Reports
Recommendation	The Finance Director recommends approval.

Documents:

1. 4th Quarter 2022 City Treasurer's Report
2. 4th Quarter 2022 Investment Report
3. 12-31-2022 Budget Report

OLD BUSINESS

NEW BUSINESS

1. Demolition of 715 N. 141st Street

Action	Make a motion to award the bid to demolish 715 N. 141st Street to Kaw Valley Companies for an amount not to exceed $11,850.00 should the owner not commence removal of the structure by March 3, 2023.
Recommendation	The Assistant City Manager, Community Development Director, and City Attorney's Office recommend approval.

Documents:
1. 715 N 141st Letter-Council
2. 715 N 141st IBTS Determination

REPORTS

1. City Manager's Report

Action

Recommendation

Documents:
1. City Managers Update 2-24-23
2. InCode Code Enforcement Report (2)
3. 2.22.23 Pending Project List
4. InCode Building Permit Report (2)

2. City Council Items

3. Mayor's Report

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Christina Brake

Subject: Minutes of the February 13, 2023 City Council Meeting

Recommendation:

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

Background:

Discussion:

Financial Impact:

City Council Minutes – Regular Meeting – February 13, 2023

The Bonner Springs City Council met in Workshop session at 6:30 p.m.

Councilmembers present: Mayor Harrington, Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.
City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Amber Vogan, Assistant City Manager; Tillie LaPlante, Finance Director; Frank Abart, Public Works Director; Matt Beets, Deputy Public Works Director; Justine Spease, Recreation Manager and Billy Naff, Police Chief

1. Department Year End Reviews for 2022 – Police, Public Works and Recreation departments presented their year-end reviews.

The Workshop session adjourned at 7:21 p.m.

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

Councilmembers present: Mayor Harrington, Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.
City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Amber Vogan, Assistant City Manager; Mark Stites, Nuisance Codes Officer; Megan Gilliland, Economic Development Coordinator and Mark Lee, Community Development Director

The Mayor led the Pledge of Allegiance to the Flag of the United States of America and Pastor Flournoy, Bonner Springs Church of the Living God, led the invocation.

Citizen Concerns about Items Not on Today's Agenda – Steve Shelton, 411 S. 118th Street, wanted to make sure City staff is aware that 118th Street and Riverview Avenue between 110th and 118th are in very bad condition. He hopes the City will consider repairing the roads soon. Mr. Shelton is also concerned about the inconsistent trash collection service on 118th Street.

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 January 23, 2023 City Council Meeting
2. Claims for City Operations
3. Appointments to Boards and Commissions

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

OLD BUSINESS – None presented.

NEW BUSINESS –

1. **Condemnation Hearing for 112-120 Oak Street –** Mayor Harrington opened the hearing at 7:36 p.m. and heard public comments. The hearing was closed at 7:46 p.m. Stephens made a motion and Long seconded to adopt a resolution finding the structure located at 112-120 Oak Street is unsafe and dangerous and directing that the owners commence the removal of the structure no later than March 27, 2023. The motion passed on a vote of five to three with Long, Wood and Kipp dissenting.

2. **Ordinance Allowing Comprehensive Plan Change and Requested Rezoning –** Shannon moved and Reeves seconded to adopt an ordinance to amend the future land use map of the Comprehensive Plan for BSCP-02-22, a change from the mixed-use designation to an industrial designation and to amend the zoning classification on the official zoning map from a mixed-use zoning district to an I-1, light industrial district for BSRZ-03-22 for 720 N. 118th Street in the City of Bonner Springs, Wyandotte County, Kansas. Unanimous approval.

3. **SentinelOne Singularity XDR Platform Purchase –** Stephens moved and Reeves seconded to approve the purchase of SentinelOne Singularity XDR cybersecurity platform for network security at a cost not to exceed $13,605. Unanimous approval.

4. **MOU and State Agreement for HEAL Grant –** Stephens moved and Reeves seconded to authorize the City to enter into an agreement with the Kansas Department of Commerce and a Memorandum of Understanding with 304 Oak, LLC for the Historic Economic Asset Lifeline Grant Program and authorize the City Manager to execute the documents. Unanimous approval.

5. **Memorandum of Understanding for NRPA Grant –** Shannon moved and Reeves seconded to authorize the City Manager to sign the memo of understanding to accept the NRPA grant funds and requirements. Unanimous approval.

6. **Executive Session to Discuss Non-Elected Personnel Matters Exception, K.S.A.75-4319(b)(1) –** Gurley moved and Stephens seconded to go into executive session to discuss non-elected personnel matters exception, K.S.A. 75-4319(b)(1). The Open meeting to resume in the Council chambers at 9:20 p.m. Unanimous approval.
   Gurley moved and Stephens seconded to resume the open meeting with no action taken at 9:21 p.m. Unanimous approval.

REPORTS
Item No. 1: City Manager's Report:
- Groundbreaking event for the Water Treatment Plant will be on March 30th at 1:00 p.m. at Public Works.
- City staff will schedule a two-hour retreat in March or April with Shockey Consulting for strategic planning.

Item No. 2: City Council Items
- Gurley congratulated Councilmember Wood on being elected in the Bonner Springs Hall of Fame.
- Stephens congratulated the Kansas City Chiefs on winning the Superbowl.
- Reeves stated he is happy to be here.

Item No. 3: Mayor's Report
- Congratulations to the Kansas city Chiefs in winning the Superbowl, the celebration parade will be Wednesday.
- The County Administrator Search task force is winding down. Finalists were announced and have met the public. All are welcome to attend the County Commission meetings.
- Councilmember Stephens thanked the Mayor for his work on the County Administrator search task force.

The meeting adjourned at 9:31 p.m.

________________________ Christina Brake, City Clerk

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Megan Gilliland

Subject: Public Use Request - Bonner Springs Farmers' Market

Recommendation: Staff recommends approval.

Action: Make a motion to approve the public use request for the Bonner Springs Farmers' Market

Background: The Bonner Springs Farmers' Market would like to return for another season starting in May 2023 and running until mid-October 2023. The location proposed for the market is the same as 2022 (on the roadway on 2nd Street from the midblock to Cedar). The BSFM would move to their new location in the parking lot at Centennial Park once the new pavilion is installed (TBA Summer 2023). We are requesting use of the public roadway and the parking lot at 2nd and Cedar for the BSFM again this season. When the pavilion is finished, we will come back to the City Council for any necessary approvals to move the market and cease using 2nd Street.

This year, the BSFM would like to work with the downtown merchants group to host a once-a-month evening farmers' market on Oak Street. In coordination with the merchants already existing "Sip N Shops," we would like to host the BSFM vendors on Oak on the 2nd Thursdays of each month (June 8, July 13, August 10, September 14, and October 12) from 5-8 p.m. We would like to add 1-2 food trucks and some additional vendors to this special evening farmers' market. We believe this would help elevate the visibility of both the BSFM and the downtown merchants. We are requesting closure of the 100-300 blocks of Oak Street from 3 p.m. to 9 p..m. to allow for set up and tear down of vendors, food trucks, etc. Additionally, City Band plays their events on Thursday nights and we can help promote staying in downtown for their concert at Kelly Murphy Park.

We have provided the necessary public use request applications and materials as part of this agenda item.

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: __2/14/2023_______

Date of Requested Event: __Saturday mornings, May through October 2023 ________________

Time of Requested Event: __8 a.m. to Noon____

Applicant Name: ______Megan Gilliland __________________________________

Business or Organization: ______Bonner Springs Farmers' Market_____________________________

Street Address/Mailing Address: ______________________________ City/State/Zip: _______________

Phone______________________ Email: ____mgilliland@bonnersprings.org _______________________

Public Parking Lot(s) Requested: _________2nd and Cedar ______________________________

☒ 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: _______north portion of 2nd Street from mid-block to Cedar ________________

☒ Route Attached

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

Requested Services:
- Police presence intermittently throughout the event with an officer available at the end of each event when the cash boxes are closed.
- Barricades for the areas in yellow on the attached map.
- Trash cans and service for them.
- Portable toilets and service for them (marked in green)
- Market activities in Centennial Park
- Market storage in Caboose

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

☐ **Certificate of insurance** that names the city as an additional insured attached.

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: Individual merchants bring their own tents (generally 10x10 or 10x20 weighted down with sand bags or weights)

☐ **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? BSFM is a function of the city/library

☐ **Organization Status Proof**

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 of 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

Receipt

Transaction Code: MS
Product Code: LL

Public Parking Lot Use Special Event Application
Parks, Street, or Public Parking Lot Diagram

Yellow area is where the farmers' market will be. Green area is for parking (no parking signs already installed on poles in parking lot from 2022 season). A public port-a-potty will be installed in the northwest corner of the parking lot during market season.

Email Copy to: Police Department, Fire Department, EMS Department, Public Works Department

F:\PUBLIC\WORD\Licenses & Permits Forms Ltrs\Private Use of Public Parking Lot Application.docx **Revised March 17, 2020**

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: __2/14/2023_______

Date of Requested Event: __2nd Thursdays, June through October _________________

Time of Requested Event: __5-8 p.m.____

Applicant Name: ______Megan Gilliland ___________________________________

Business or Organization: ______Bonner Springs Farmers' Market______________________________

Street Address/Mailing Address: ______________________________ City/State/Zip: ________________

Phone____________________ Email: ____mgilliland@bonnersprings.org _______________________

Public Parking Lot(s) Requested: ______________________________
☐ 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 -300 block of Oak Street ____________________
☒ Route Attached
Police, Fire, EMS or Other Municipal Services Needed: Yes ☒ No ☐ If yes, what services?

Requested Services:
- Police presence intermittently throughout the event with an officer available at the end of each event when the cash boxes are closed.
- Barricades for the areas in yellow on the attached map.
- Trash cans and service for them.

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

☐ **Certificate of insurance** that names the city as an additional insured attached.

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:
Individual merchants bring their own tents (generally 10x10 or 10x20 weighted down with sand bags or weights)

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Event to Raise Funds for Charitable Purposes: Yes ☐ No ☒ If yes, what Charitable Purpose? BSFM is a function of the city/library

☐ **Organization Status Proof**

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:

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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.

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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 of 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

Receipt

Transaction Code: MS
Product Code: LL

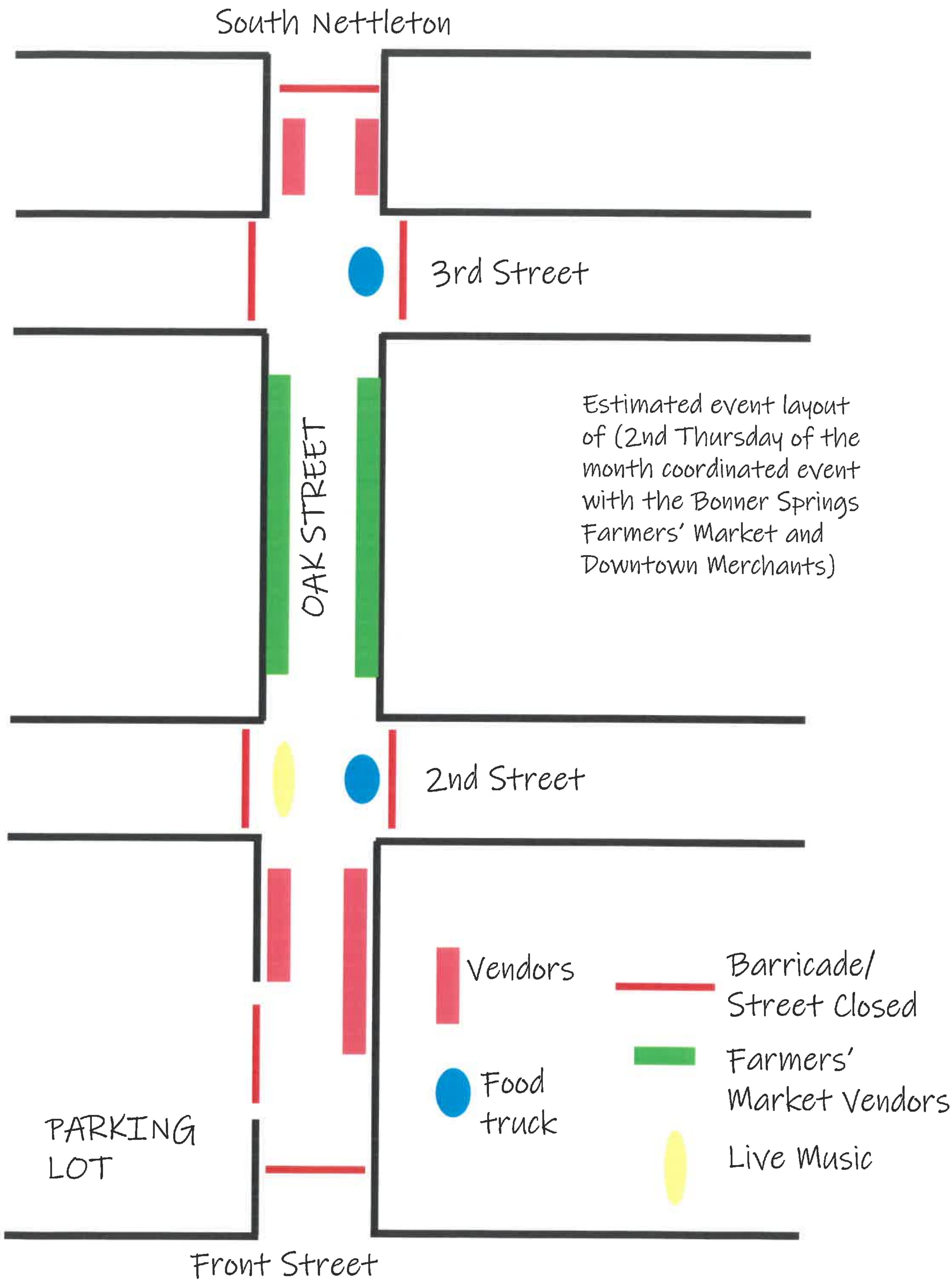
Public Parking Lot Use Special Event Application

Parks, Street, or Public Parking Lot Diagram

See attached diagram.

Email Copy to: Police Department, Fire Department, EMS Department, Public Works Department

F:\PUBLIC\WORD\Licenses & Permits Forms Ltrs\Private Use of Public Parking Lot Application.docx **Revised March 17, 2020**


South Nettleton
3rd Street
OAK STREET
Estimated event layout of (2nd Thursday of the month coordinated event with the Bonner Springs Farmers' Market and Downtown Merchants)
2nd Street
Vendors
Barricade/ Street Closed
Food truck
Farmers' Market Vendors
Live Music
PARKING LOT
Front Street

April 1, 2023

TO: Merchants and Downtown Residents

The Bonner Springs Farmers' Market will return for another season starting on May 6, 2023. The Farmer's Market runs on Saturday mornings from 8 a.m. to Noon. The public roadway on 2nd Street from the mid-block to Cedar Street will be closed for the Farmers' Market. We are also requesting the parking lot to the west of 2nd Street be closed for parking for the market. The road and the parking lot will be closed from 7 a.m. to 1 p.m. on Saturday mornings. No parking will be allowed in the parking lot or on the roadway described during the market. We ask that you kindly move any vehicles from the area before 7 a.m. on Saturday mornings. The market will not operate on August 26 due to Tiblow Days.

This year, we are adding a new event in coordination with the downtown merchants. On the 2nd Thursday of the month in June, July, August, September and October, we are going to operate a once-a-month evening farmers' market on Oak Street. The 100-300 blocks of Oak will be closed for the event from 3 p.m. to 9 p.m. (event will run from 5 to 8 p.m.) for this new event. We anticipate having food trucks, live music, vendors, and special events in coordinating with the businesses on Oak Street.

The City is in the process of installing a new metal pavillion for the Farmers' Market in the parking lot south of Centennial Park. The pavillion will be constructed this summer but not be finished in time for the farmers' market to start.

Thank you,

Cassandra Long
Market Manager

February 27, 2022

TO: City of Bonner Springs

As event organizers, we recognize that we need to maintain a clean atmospher and we will ask that all vendors clean up their spaces and discard trash into a receptacle in the event area.

Thank you,

Cassandra Long
Market Manager

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Kim Mosier

Subject: Claims for city operations

Recommendation: Staff recommends approval.

Action: Staff recommends approval.

Background: Staff enclosed the supplement claims for City operations in the amount of $ 17,119.21, regular claims in the amount of $ 160,430.20 and utility billing refunds in the amount of $157.32.

Discussion:

Financial Impact:

Check Register

Bonner Springs, KS

Packet: APPKT00535 - PAYROLL CHECK RUN 2.17.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
11908	CMRS-FP	02/17/2023	Regular	0.00	800.00	150527
7513	HSA BANK	02/17/2023	Regular	0.00	7,104.84	150528
9879	MAINSTREET CREDIT UNION	02/17/2023	Regular	0.00	865.00	150529
11421	WEX INC.	02/17/2023	Regular	0.00	8,349.37	150530

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,119.21
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
	4	**4**	**0.00**	**17,119.21**

Expense Approval Report
By Vendor Name

Bonner Springs, KS

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11908 - CMRS-FP				
U.S. POSTAL SERVICE (CMRS-FP)				
PO BOX 0505				
CAROL STREAM, IL 60132-0505				
CMRS-FP	FEBRUARY 2023	02/17/2023	POSTAGE FOR METER	800.00
			Vendor 11908 - CMRS-FP Total:	**800.00**
Vendor: 7513 - HSA BANK				
PO BOX 939				
SHEBOYGAN, WI 53082-0939				
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	2,354.84
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	187.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	125.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	125.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	250.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	562.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	187.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	312.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	1,687.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	625.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	250.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	250.00
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	62.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	62.50
HSA BANK	0002543	02/17/2023	HEALTH SAVINGS ACCOUNT FOR 2/17/2023	62.50
			Vendor 7513 - HSA BANK Total:	**7,104.84**
Vendor: 9879 - MAINSTREET CREDIT UNION				
ATTN: PYMT SYSTM DEPT-SEG PR				
13001 W 95TH STREET				
LENEXA, KS 66215				
MAINSTREET CREDIT UNION	0002542	02/17/2023	PAYROLL FOR 2/17/2023	865.00
			Vendor 9879 - MAINSTREET CREDIT UNION Total:	**865.00**
Vendor: 11421 - WEX INC.				
PO BOX 6293				
CAROL STREAM, IL 60197-6293				
WEX INC.	86996755	02/17/2023	FUEL-CITY HALL (CODES)	121.78
WEX INC.	86996755	02/17/2023	FUEL-FIRE DEPT	525.94
WEX INC.	86996755	02/17/2023	FUEL-POLICE DEPARTMENT	5,492.57
WEX INC.	86996755	02/17/2023	FUEL-PARKS/PUBLIC WORKS	647.53
WEX INC.	86996755	02/17/2023	FUEL-WASTEWATER	381.16
WEX INC.	86996755	02/17/2023	FUEL-WATER	608.07

Vendor Name	Payable Number	Post Date	Description (Item)		Amount
WEX INC.	86996755	02/17/2023	FUEL-TIBLOW TRANSIT		572.32
				Vendor 11421 - WEX INC. Total:	**8,349.37**
				Grand Total:	**17,119.21**

Bonner Springs, KS

Refund Check Register

Refund Check Detail

UBPKT01445 - 2-22-2023 HT Security Depsit Refunds Jan & Feb

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-11371-03	Crane, Phillip A	2/21/2023	150531	80.75			80.75	Generated From Billing
04-15234-12	Main Street Renewal	2/21/2023	150532	29.42			29.42	Generated From Billing
04-15324-05	Kendall, Sidney K	2/21/2023	150533	36.25			36.25	Generated From Billing
05-14178-15	Holloway, Heath Issac	2/21/2023	150534	10.90			10.90	Generated From Billing
Total Refunds: 4			**Total Refunded Amount:**	157.32				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	157.32
Revenue Total:	157.32

General Ledger Distribution

Posting Date: 01/26/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 430 - Water Treat & Distribu				
	430-000-000-011999	Claim On Cash	-157.32	Yes
	430-000-000-021205	Unapplied Utility Credits	157.32	
		430 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-000-011100	Cash In Bank	-157.32	
	999-000-000-021500	Due To Other Funds	157.32	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

Bonner Springs, KS

Packet: APPKT00538 - CHECK RUN 2.21.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
0402	ALDEN-HARRINGTON FUNERAL HOME	02/21/2023	Regular	0.00	65.00	150535
10078	AMAZON CAPITAL SERVICES, INC AMA	02/21/2023	Regular	0.00	1,227.31	150536
7517	AMITTIA PARKER	02/21/2023	Regular	0.00	100.00	150537
7913	AT&T	02/21/2023	Regular	0.00	69.55	150538
2470	ATMOS ENERGY	02/21/2023	Regular	0.00	7,060.32	150539
1461	AUGUSTINE EXTERMINATORS	02/21/2023	Regular	0.00	139.00	150540
12000	BAKER'S TOW SERVICE	02/21/2023	Regular	0.00	160.00	150541
6536	BANKCARD PROCESSING CENTER	02/21/2023	Regular	0.00	15,554.89	150542
0117	BOARD OF PUBLIC UTILITIES ATTN: AC	02/21/2023	Regular	0.00	28.49	150543
0121	BONNER SPGS LIBRARY	02/21/2023	Regular	0.00	95.85	150544
12078	BRENDA CALDWELL	02/21/2023	Regular	0.00	150.00	150545
12178	BRENNA HOCH	02/21/2023	Regular	0.00	100.00	150546
12181	BRITTNEY STERLING	02/21/2023	Regular	0.00	50.00	150547
0204	CHAMBER OF COMMERCE BONNER SF	02/21/2023	Regular	0.00	1,350.00	150548
11793	CHARTER COMMUICATIONS HOLDING	02/21/2023	Regular	0.00	246.11	150549
11892	CHEMCO INDUSTRIES, INC.	02/21/2023	Regular	0.00	455.81	150550
10027	CINTAS	02/21/2023	Regular	0.00	446.35	150551
7888	COGENT, INC	02/21/2023	Regular	0.00	7,162.65	150552
0213	COLEMAN EQUIPMENT INC	02/21/2023	Regular	0.00	189.44	150553
10136	COMPLIANCEONE	02/21/2023	Regular	0.00	643.80	150554
11580	CONVENTION AND VISITORS BUREAU	02/21/2023	Regular	0.00	650.00	150555
0716	CORE & MAIN LP	02/21/2023	Regular	0.00	3,950.75	150556
3292	DAMON PURSELL CONST	02/21/2023	Regular	0.00	843.57	150557
0014	DEFFENBAUGH INDUSTRIES INC WM (	02/21/2023	Regular	0.00	3,484.76	150558
11899	EASY ICE, LLC	02/21/2023	Regular	0.00	140.00	150559
8207	ENSZ & JESTER, PC	02/21/2023	Regular	0.00	52.50	150560
10964	EVERGY FKA KCP&L	02/21/2023	Regular	0.00	497.54	150561
10942	EVERGY KANSAS CENTRAL INC FKA WE	02/21/2023	Regular	0.00	38,613.48	150562
10220	EVERLASTING SIGN INC	02/21/2023	Regular	0.00	483.47	150563
4342	FELDMANS	02/21/2023	Regular	0.00	47.95	150564
11792	FREESE AND NICHOLS, INC	02/21/2023	Regular	0.00	6,298.38	150565
1942	GRASS PAD INC	02/21/2023	Regular	0.00	164.60	150566
1532	GT DISTRIBUTORS	02/21/2023	Regular	0.00	1,222.76	150567
0021	HACH COMPANY	02/21/2023	Regular	0.00	1,069.16	150568
4275	HAYNES EQUIPMENT CO INC	02/21/2023	Regular	0.00	5,540.00	150569
0359	JIMS LOCK & SAFE SERVICE	02/21/2023	Regular	0.00	250.00	150570
10214	KC AUCTION DIRECT LLC	02/21/2023	Regular	0.00	140.00	150571
9816	LARRY KLEEMAN	02/21/2023	Regular	0.00	1,250.00	150572
6250	LEXIS NEXIS RISK DATA MGMT INC	02/21/2023	Regular	0.00	4,400.00	150573
7604	M.R.P.P. INC.	02/21/2023	Regular	0.00	11.88	150574
7347	MCGUIRE ELECTRIC, LLC	02/21/2023	Regular	0.00	170.00	150575
6137	METRO COURIER INC	02/21/2023	Regular	0.00	21.36	150576
12103	MIRANDA MCLAUGHLIN	02/21/2023	Regular	0.00	100.00	150577
6849	MJV-A LLC	02/21/2023	Regular	0.00	165.00	150578
7935	NANCY L. GOSS	02/21/2023	Regular	0.00	220.50	150579
3047	NATIONAL AGRICULTURAL CENTER & I	02/21/2023	Regular	0.00	2,000.00	150580
3094	NORRIS EQUIPMENT CO LLC	02/21/2023	Regular	0.00	606.39	150581
0947	O'REILLY AUTO STORES INC	02/21/2023	Regular	0.00	222.83	150582
2955	P.B. HOIDALE CO. INC	02/21/2023	Regular	0.00	341.50	150583
3393	PACE ANALYTICAL	02/21/2023	Regular	0.00	250.00	150584
10020	PDC DIESEL AND AUTO LLC	02/21/2023	Regular	0.00	61.65	150585
11867	PI MANAGED SERVICES LLC	02/21/2023	Regular	0.00	2,468.75	150586
7022	POSTMASTER	02/21/2023	Regular	0.00	388.00	150587
11644	PROGRESSIVE ELECTRONICS INC	02/21/2023	Regular	0.00	697.50	150588

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0646	PUSHWATER ENTERPRISES INC	02/21/2023	Regular	0.00	324.00	150589
12179	RANDY REED	02/21/2023	Regular	0.00	100.00	150590
10641	REDISHRED KANSAS INC PROSHRED SE	02/21/2023	Regular	0.00	113.36	150591
8035	REEVES-WIEDEMAN COMPANY	02/21/2023	Regular	0.00	83.30	150592
11773	RONALD TILDEN	02/21/2023	Regular	0.00	112.80	150593
10388	SALTUS TECHNOLOGIES, LLC	02/21/2023	Regular	0.00	12,000.00	150594
3714	SAMS CLUB DIRECT COMMERCIAL CRE	02/21/2023	Regular	0.00	28.94	150595
12182	SASHA BHADURI	02/21/2023	Regular	0.00	50.00	150596
6010	SCHUETZ CONSTRUCTION	02/21/2023	Regular	0.00	5,450.00	150597
11869	SOUTHWEST ANSWERING SERVICE IN(	02/21/2023	Regular	0.00	17.55	150598
7670	STAPLES CONTRACT & COMMERCIAL S	02/21/2023	Regular	0.00	109.30	150599
10854	THE JATH GROUP, INC	02/21/2023	Regular	0.00	1,171.63	150600
12085	TURNER CERAMIC TILE INC.	02/21/2023	Regular	0.00	19,820.00	150601
11556	U.S. BANK EQUIPMENT FINANCE	02/21/2023	Regular	0.00	259.61	150602
12180	UNIFIED GOVERNMENT TREASURER	02/21/2023	Regular	0.00	285.00	150603
3736	UNIFIED TREASURER	02/21/2023	Regular	0.00	7,717.50	150604
4137	UNIVERSITY OF KS HOSPITAL AUTH	02/21/2023	Regular	0.00	157.00	150605
0712	W W GRAINGER	02/21/2023	Regular	0.00	292.68	150606
1652	WESTHEFFER COMPANY INC	02/21/2023	Regular	0.00	218.68	150607

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	73	0.00	160,430.20
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
	141	**73**	**0.00**	**160,430.20**

Bonner Springs, KS

Expense Approval Report
By Fund

Payment Dates 2/21/2023 - 2/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 023 - Court/Service Bond				
SASHA BHADURI	117055	02/21/2023	BOND REFUND=SASHA BHADURI	50.00
			Fund 023 - Court/Service Bond Total:	**50.00**
Fund: 300 - General Fund				
PI MANAGED SERVICES LLC	18	02/21/2023	INCODE ACCTS RECEIVABLE GO ...	93.75
PI MANAGED SERVICES LLC	2411	02/21/2023	LIVESTREAMING ISSUES FOR C...	343.75
PI MANAGED SERVICES LLC	2436	02/21/2023	WIDE FORMAT PRINTER ISSUES	437.50
PI MANAGED SERVICES LLC	2467	02/21/2023	INCODE CONFIGURATION ISSUES	85.94
PI MANAGED SERVICES LLC	2467	02/21/2023	INCODE CONFIGURATION ISSUES	85.94
PI MANAGED SERVICES LLC	2467	02/21/2023	INCODE CONFIGURATION ISSUES	85.93
PI MANAGED SERVICES LLC	2467	02/21/2023	INCODE CONFIGURATION ISSUES	85.94
PI MANAGED SERVICES LLC	2470	02/21/2023	ACCESS CONTROL SYSTEM ISSU...	187.50
REDISHRED KANSAS INC PROSH...	1058986	02/21/2023	sh	56.68
PI MANAGED SERVICES LLC	6134	02/21/2023	ALLWORX PHONE SET UP	343.75
PI MANAGED SERVICES LLC	6971	02/21/2023	INCODE DNS ISSUES	31.25
RANDY REED	48167602	02/21/2023	REFUND DEPOSIT-SUNFLOWER ...	100.00
DEFFENBAUGH INDUSTRIES INC...	6973001-4858-5	02/21/2023	CITY HALL/COMMUNITY CTR/P...	857.46
BRENDA CALDWELL	48595188	02/21/2023	REFUND DEPOSIT SOUTH PARK ...	150.00
ENSZ & JESTER, PC	1096-000M (1)	02/21/2023	LEGAL SERVICES	52.50
MIRANDA MCLAUGHLIN	48648874	02/21/2023	REFUND DEPOSIT-HONEYBEE R...	100.00
AMAZON CAPITAL SERVICES, IN...	1PKF-WPT1-CGRJ	02/21/2023	DISH SOAP AND WANDS	31.79
MCGUIRE ELECTRIC, LLC	4546	02/21/2023	ELECTRICAL WIRING FOR MOT...	170.00
DAMON PURSELL CONST	283663	02/21/2023	RIP RAP FOR DISC GOLF COURSE..	843.57
PDC DIESEL AND AUTO LLC	3221 (A)	02/21/2023	REMAINDER OF INVOICE 3221	61.65
AMITTIA PARKER	48977176	02/21/2023	REFUND DEPOSIT-SUNFLOWER ...	100.00
U.S. BANK EQUIPMENT FINANCE	492718770	02/21/2023	COPIER RENTAL	129.81
SAMS CLUB DIRECT COMMERCI...	031227328	01/26/2023	FINANCE CHARGE	15.96
NORRIS EQUIPMENT CO LLC	72422	02/21/2023	ANNUAL MAINT. OF GRASSHOP...	606.39
UNIVERSITY OF KS HOSPITAL A...	00316965-00	02/21/2023	PX POSTS OFFER AND TEST AUD..	96.00
PROGRESSIVE ELECTRONICS INC	0154901-IN	02/21/2023	SERVICE CALL-WARRANTY REPA...	697.50
MJV-A LLC	231618-013123	02/21/2023	UNIFORM CLEANING SERVICE	165.00
ALDEN-HARRINGTON FUNERAL...	2388	02/21/2023	PLANT-ALTHOUSE	65.00
O'REILLY AUTO STORES INC	264-206648	02/21/2023	EPOXY FOR FLOOR MAT INSTAL...	8.99
O'REILLY AUTO STORES INC	264-206727	02/21/2023	BATTERY FOR POLARIS RANGER...	85.94
PI MANAGED SERVICES LLC	9363	02/21/2023	INCODE CENTRAL INSTALL ON ...	62.50
PI MANAGED SERVICES LLC	9364	02/21/2023	SHARE SHARE DRIVE ACCESS FIX	62.50
PI MANAGED SERVICES LLC	9366	02/21/2023	NETWORK DIAGRAM FOR CCJIS	218.75
PI MANAGED SERVICES LLC	9367	02/21/2023	ALL WORX PHONE SYSTEM TRO...	31.25
NANCY L. GOSS	20123	02/21/2023	QUARTERLY PEST CONTROL-PW...	66.25
SALTUS TECHNOLOGIES, LLC	2302-19	02/21/2023	DIGITICKET SOLUTION	12,000.00
COLEMAN EQUIPMENT INC	559566	02/21/2023	STIHL TRIMMER CUTTER BLADE...	189.44
DEFFENBAUGH INDUSTRIES INC...	6695109-4858-0	02/21/2023	PW DUMPSTER SERVICE	147.68
DEFFENBAUGH INDUSTRIES INC...	7007769-4858-5	02/21/2023	DUMPSTER RENTAL	102.26
EASY ICE, LLC	866576	02/21/2023	ICE MACHINE RENTAL (FEB 2023)	70.00
EVERGY FKA KCP&L	8816867433-FEB 2023	02/21/2023	MUNICIPAL STREET LIGHT-LED-...	497.54
W W GRAINGER	9593273668	02/21/2023	PW-TRASH BAGS FOR STREEET ...	292.68
LEXIS NEXIS RISK DATA MGMT I...	1240964-20231231P	02/21/2023	ANNUAL LEXIS NEXIS SERVICE	4,400.00
AUGUSTINE EXTERMINATORS	2379932	02/21/2023	QUARTERLY PEST CONTROL @ ...	139.00
O'REILLY AUTO STORES INC	264-207218	02/21/2023	BATTERY MAINTAINERS FOR GA...	72.98
DEFFENBAUGH INDUSTRIES INC...	6999596-4858-4	02/21/2023	CITYHALL/COMMUNTIY CTR/ P...	588.10
P.B. HOIDALE CO. INC	1133993	02/21/2023	MONTHLY FUEL TANK INSPECTI...	224.50
P.B. HOIDALE CO. INC	1133994	02/21/2023	MONTHLY FUEL TANK INSPECTI...	117.00
JIMS LOCK & SAFE SERVICE	114300	02/21/2023	MAKE AND PROGRAM 2 KEYS F...	250.00
AMAZON CAPITAL SERVICES, IN...	1DRF-339V-6KC9	02/21/2023	4 C-CLAMS FOR TRUCK RANC VI...	27.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WESTHEFFER COMPANY INC	457506	02/21/2023	PARTS FOR SALT BRINE OPERAT…	218.68
CHAMBER OF COMMERCE BON…	819	02/21/2023	2023 CHAMBER DUES	750.00
PI MANAGED SERVICES LLC	9365	02/21/2023	WIDE FORMAT PRINT CONNECT…	62.50
PI MANAGED SERVICES LLC	INV0009370	02/21/2023	I-TECH SERVICE-SET UP NEW R…	125.00
STAPLES CONTRACT & COMME…	8069155860	02/21/2023	OFFICE SUPPLIES	109.30
GT DISTRIBUTORS	INV0938813	02/21/2023	UNIFORM ITEMS	210.26
BAKER'S TOW SERVICE	20510	02/21/2023	UNIT 69 DISABLED- TOW TO OL…	160.00
EVERGY KANSAS CENTRAL INC …	0002540	02/21/2023	ELECTRICAL SERVICE	74.22
UNIVERSITY OF KS HOSPITAL A…	00317246-00	02/21/2023	PX POST OFFER PHYSICAL DOL…	61.00
EVERLASTING SIGN INC	19206	02/21/2023	UNIT 73 GRAPHICS	483.47
AMAZON CAPITAL SERVICES, IN…	1D1R-VMTY-L3H4	02/21/2023	JACKETS FOR RECORDS	299.90
THE JATH GROUP, INC	71492	02/21/2023	EXTRA CLEANING AT SOUTH PA…	125.00
THE JATH GROUP, INC	71493	02/21/2023	EXTRA CLEANING AT SOUTH PA…	125.00
CHARTER COMMUICATIONS HO…	99865020623	02/21/2023	INTERNET BILL- CITY HALL 2/6-3…	246.11
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	1,839.99
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	2,573.03
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	1,101.68
GT DISTRIBUTORS	UNIV15993	02/21/2023	UNIFORM ITEMS	162.00
GT DISTRIBUTORS	UNIV15995	02/21/2023	UNIFORM ITEMS	134.10
GT DISTRIBUTORS	UNIV16074	02/21/2023	UNIFORMS/EQUIPMENT	691.20
GT DISTRIBUTORS	UNIV939239	02/21/2023	MACE CASE	25.20
KC AUCTION DIRECT LLC	23433	02/21/2023	REPLACE DOOR MOLDING UNIT…	140.00
COMPLIANCEONE	301025	02/21/2023	JANUARY 2023 DURG POOL MT…	360.36
COMPLIANCEONE	301025	02/21/2023	JANUARY 2023 DURG POOL MT…	98.28
COMPLIANCEONE	301025	02/21/2023	NON 5 PANEL X 2	52.80
COMPLIANCEONE	301025	02/21/2023	NON 5 PANEL X 2	52.80
COMPLIANCEONE	301785	02/21/2023	JANUARY 2023 DRUG POOL M…	37.44
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	4,847.10
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	118.59
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	1,484.31
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	1,557.51
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	602.77
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	3,512.12
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	438.44
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	2,061.16
THE JATH GROUP, INC	S-12324	02/21/2023	HAND TOWELS	27.97
REDISHRED KANSAS INC PROSH…	1113845	02/21/2023	SHRED SERVICES	56.68
UNIFIED TREASURER	JANUARY 2023	02/21/2023	WYCO JAIL HOUSING-JAN 2023	7,717.50
THE JATH GROUP, INC	S-12341	02/21/2023	CUSTODIAL SUPPLIES	149.88
THE JATH GROUP, INC	S-12342	02/21/2023	60 GALLON LINERS-TOILIET PAP…	260.05
THE JATH GROUP, INC	S-12343	02/21/2023	JANITORIAL SUPPLIES	427.80
RONALD TILDEN	105567	02/21/2023	TIRE REPLACEMENT X 4	112.80
AMAZON CAPITAL SERVICES, IN…	1FKM-XDCK-4HKC	02/21/2023	FILE FOLDERS-SEASONAL STAFF…	73.99
CHAMBER OF COMMERCE BON…	831	02/21/2023	20	600.00
BOARD OF PUBLIC UTILITIES AT…	0002559	02/21/2023	WATER BILL-11600 KAW DRIVE	28.49
LARRY KLEEMAN	1685	02/21/2023	CIVIC CLERK ANNUAL FEE	1,250.00
AMAZON CAPITAL SERVICES, IN…	1HHP-JTTH-7GVX	02/21/2023	CHAIR MAT AND FILE ORGANIZ…	72.77
CINTAS	4146612637	02/21/2023	CLEANING SERVICES	224.67
CINTAS	4146614071	02/21/2023	MATS, SCREENS-CITY HALL	221.68
BRITTNEY STERLING	109666	02/21/2023	OVERPAYMENT OF FINES	50.00
AMAZON CAPITAL SERVICES, IN…	1YLJ-9WFK-1M1H	02/21/2023	PATROL SUPPLIES	176.40
PUSHWATER ENTERPRISES INC	20756	02/21/2023	YELLOW DOOR HANGERS X 1000	324.00
AMAZON CAPITAL SERVICES, IN…	1HQ9-RQDN-DQDM	02/21/2023	PATROL BOXES FOR VEHICLES	379.90
BANKCARD PROCESSING CENTER	0002546	02/21/2023	SNOW CONFERENCE-APWA/S …	575.00
BANKCARD PROCESSING CENTER	0002546	02/21/2023	SNOW CONFERENCE-APWA/J …	575.00
BANKCARD PROCESSING CENTER	0002546	02/21/2023	SNOW CONFERENCE-APWA/M …	575.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	AMER ASSOC OF CODE ENFOR-…	75.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	GLOVES	310.93
BANKCARD PROCESSING CENTER	0002548	02/21/2023	CLASSROOM TECH SUPPLIES	201.72
BANKCARD PROCESSING CENTER	0002548	02/21/2023	CLASSROOM MONITOR & DESK	1,529.94

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CENTER	0002548	02/21/2023	STATION SUPPLIES	148.32
BANKCARD PROCESSING CENTER	0002548	02/21/2023	STATION SUPPLIES	334.93
BANKCARD PROCESSING CENTER	0002549	02/21/2023	SNOW CONFERENCE- J DENTON	575.00
BANKCARD PROCESSING CENTER	0002549	02/21/2023	6-HANDHELD SPRAYERS (SNOW…	294.54
BANKCARD PROCESSING CENTER	0002549	02/21/2023	HAND DRUM PUMP;FLOOR DRY	301.88
BANKCARD PROCESSING CENTER	0002550	02/21/2023	ADOBE SOFTWARE	29.99
BANKCARD PROCESSING CENTER	0002550	02/21/2023	STATION TV SERVICES	92.84
BANKCARD PROCESSING CENTER	0002550	02/21/2023	MONTHLY CAR WASH	28.99
BANKCARD PROCESSING CENTER	0002550	02/21/2023	REPLACEMENT SINKS	599.96
BANKCARD PROCESSING CENTER	0002550	02/21/2023	STATION REPAIR SUPPLIES	437.60
BANKCARD PROCESSING CENTER	0002550	02/21/2023	COFFEE FILTERS	16.89
BANKCARD PROCESSING CENTER	0002550	02/21/2023	DRONE EQUIPMENT-NFM	1,388.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	DEPARTMENT MTG- PRICE CHO…	37.55
BANKCARD PROCESSING CENTER	0002551	02/21/2023	MCKEITHAN TRAINING-MID WE…	625.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	RYSTROM TRAINING-LLRMI	295.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	LEWIS TRAINING-FBI LEEDA	50.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	COOPER TRAINING-STREET COP	199.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	DEPARTMENT MTG- MR GOOD…	62.99
BANKCARD PROCESSING CENTER	0002551	02/21/2023	LARA TRAINING-STREET COP	199.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	ALL OUT TINT & WRAP-UNIT 73	100.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	OLATHE FORD-UNIT 64	140.13
BANKCARD PROCESSING CENTER	0002551	02/21/2023	SALES TAX CREDIT-OLATHE FORD	-12.13
BANKCARD PROCESSING CENTER	0002551	02/21/2023	UNIFORM ITEMS-AXON	125.20
BANKCARD PROCESSING CENTER	0002551	02/21/2023	SAMAILBOX TAG-MIDWEST EN…	5.00
BANKCARD PROCESSING CENTER	0002551	02/21/2023	SALES TAX CREDIT	-4.37
BANKCARD PROCESSING CENTER	0002551	02/21/2023	FIREARM SUPPLIES-MIDWAY U…	99.04
BANKCARD PROCESSING CENTER	0002552	02/21/2023	LABEL MAKER;INK PENS	31.98
BANKCARD PROCESSING CENTER	0002552	02/21/2023	RAKE,HOE & FOLDING HAND S…	162.58
BANKCARD PROCESSING CENTER	0002552	02/21/2023	GEOTEXTILE FABRIC FOR DRAIN…	194.99
BANKCARD PROCESSING CENTER	0002553	02/21/2023	AC FACILITY INTERNET	53.50
BANKCARD PROCESSING CENTER	0002553	02/21/2023	IACP DUES	190.00
BANKCARD PROCESSING CENTER	0002553	02/21/2023	REPLACE DRILL BIT LOST IN WA…	5.97
BANKCARD PROCESSING CENTER	0002553	02/21/2023	REPLACE DAMAGED NAILER AC	129.00
BANKCARD PROCESSING CENTER	0002553	02/21/2023	TRAINING FEE- KACA	100.00
BANKCARD PROCESSING CENTER	0002553	02/21/2023	CREDIT VOUCHER-SALES TAX	-5.18
BANKCARD PROCESSING CENTER	0002553	02/21/2023	CREDIT VOUCHER-SALES TAX	-7.98
BANKCARD PROCESSING CENTER	0002553	02/21/2023	UNIFORM COAT	61.29
BANKCARD PROCESSING CENTER	0002553	02/21/2023	WALL BOARD AC	65.01
BANKCARD PROCESSING CENTER	0002554	02/21/2023	SHIPPING OF GUN-USPS	14.95
BANKCARD PROCESSING CENTER	0002554	02/21/2023	DURANGO CAR WINDOW	30.00
BANKCARD PROCESSING CENTER	0002554	02/21/2023	HEADREST TRAUMA PACKS FOR…	473.51
BANKCARD PROCESSING CENTER	0002556	02/21/2023	SHRM CONF-AIRFARE	25.00
BANKCARD PROCESSING CENTER	0002556	02/21/2023	SHRM CONF-AIRFARE	272.98
BANKCARD PROCESSING CENTER	0002556	02/21/2023	SHRM CONF-AIRFARE	237.89
BANKCARD PROCESSING CENTER	0002556	02/21/2023	ADOBE EXPORT	23.88
BANKCARD PROCESSING CENTER	0002557	02/21/2023	HOOKS & FIRST AID SUPPLIES-B…	24.99
BANKCARD PROCESSING CENTER	0002558	02/21/2023	INTEGRATING CAPRA-KRPA	25.00
BANKCARD PROCESSING CENTER	0002558	02/21/2023	AQUATIC MGMT CERT-NRPA	345.00
BANKCARD PROCESSING CENTER	0002560	02/21/2023	CEDBR ECONO DEVL OUTLOOK …	25.00
BANKCARD PROCESSING CENTER	0002560	02/21/2023	LEGISLATIVE DAY 2023 FEE-KS E…	50.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	36.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	1099-S FORMS- STAPLES	21.24
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	24.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	16.10
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	60.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	12.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	VOGAN REGISTRATION-SOC FOR..	229.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	POSTAGE FOR FLOODPLAIN NOT..	126.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	30.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	84.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	12.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	48.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	204.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	18.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	89.00
BRENNA HOCH	47924470	02/21/2023	REFUND DEPOSIT-SUNFLOWER …	100.00
POSTMASTER	INV 2023	02/21/2023	POST OFFICE BOS 38-12 MONT…	388.00
			Fund 300 - General Fund Total:	**76,871.36**
Fund: 420 - Wastewater Coll & Treat				
CHEMCO INDUSTRIES, INC.	115228	02/21/2023	LIFT STATION DEODORIZERS	455.81
DEFFENBAUGH INDUSTRIES INC…	18015-4861-9	02/21/2023	SLUDGE HAULING 1/16-1/31/2…	1,639.60
NANCY L. GOSS	20123	02/21/2023	QUARTERLY PEST CONTROL-W…	88.00
COGENT, INC	5556307	02/21/2023	LS#2-REPLACEMENT ELECTRICAL..	2,354.50
DEFFENBAUGH INDUSTRIES INC…	6996025-4858-7	02/21/2023	WWTP DUMPSTER SERVICE	1.98
AMAZON CAPITAL SERVICES, IN…	139N-96RH-DT13	02/21/2023	PRINTER INK CARTRIDGE-WWTP	17.49
AMAZON CAPITAL SERVICES, IN…	1TLV-VDR9-66HD	02/21/2023	RAIN/CONTRACTOR PANTS X 2	61.73
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	245.94
HAYNES EQUIPMENT CO INC	28189E	02/21/2023	Tank replacement for a sanitary…	5,300.00
COMPLIANCEONE	301785	02/21/2023	JANUARY 2023 DRUG POOL M…	18.72
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	15,625.37
THE JATH GROUP, INC	S-12324	02/21/2023	HAND TOWELS	27.97
HAYNES EQUIPMENT CO INC	28204E	02/21/2023	SERVICE CALL-GRINDER PUMP …	240.00
COGENT, INC	5557023	02/21/2023	REPLACE PIPE FOR SKID PUMPS …	4,808.15
SCHUETZ CONSTRUCTION	4532	02/21/2023	Removal and replacement of s…	5,450.00
BANKCARD PROCESSING CENTER	0002546	02/21/2023	MEMBERSHIP DUES-AMER WA…	174.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WW EXAM- WISTHOFF	25.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WW EXAM- MEADOWS	25.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WW EXAM- GARCIA	25.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	GLOVES	310.93
BANKCARD PROCESSING CENTER	0002547	02/21/2023	PRINTER INK-WWTP	42.98
BANKCARD PROCESSING CENTER	0002549	02/21/2023	FLOOR MATS VID #532	59.95
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	30.00
			Fund 420 - Wastewater Coll & Treat Total:	**37,028.12**
Fund: 430 - Water Treat & Distribu				
CORE & MAIN LP	R333983	02/21/2023	DIST MAINT PARTS-FLAT GASKE…	2,920.00
REEVES-WIEDEMAN COMPANY	6117674	02/21/2023	RIDGID TUBING CUTTER	83.30
U.S. BANK EQUIPMENT FINANCE	492718770	02/21/2023	COPIER RENTAL	129.80
SOUTHWEST ANSWERING SERV…	287101272023	02/21/2023	AFTER HOURS ANSWERING SER…	17.55
CORE & MAIN LP	S236449	02/21/2023	8 LUG BACKFLOW VALVES WITH..	820.00
CORE & MAIN LP	S261131	02/21/2023	75- 3/4 X 4 T-HEAD BOLTS-DISST..	210.75
PACE ANALYTICAL	2360176730	02/21/2023	MONTHLY WTP SAMPLES	250.00
METRO COURIER INC	28754	02/21/2023	SAMPLE DELIVERIES-1/25/23	21.36
NANCY L. GOSS	20123	02/21/2023	QUARTERLY PEST CONTROL-W…	66.25
DEFFENBAUGH INDUSTRIES INC…	6695109-4858-0	02/21/2023	PW DUMPSTER SERVICE	147.68
EASY ICE, LLC	866576	02/21/2023	ICE MACHINE RENTAL (FEB 2023)	70.00
PI MANAGED SERVICES LLC	INV 0009337	02/21/2023	I-TEECH SERVICE-PAIR NEW IPA…	125.00
GRASS PAD INC	541643	02/21/2023	TOP SOIL	91.80
AMAZON CAPITAL SERVICES, IN…	1TLV-VDR9-66HD	02/21/2023	TABLET CAS & SCREEN PROTEC…	35.47
FELDMANS	322677	02/21/2023	STRAW BALES	15.98
GRASS PAD INC	541645	02/21/2023	TOP SOIL & GRASS SEED	72.80
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	1,101.68
HACH COMPANY	13457775	02/21/2023	CHLORINE REAGENT SET	1,069.16
COMPLIANCEONE	301785	02/21/2023	JANUARY 2023 DRUG POOL M…	18.72
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	7,361.18
THE JATH GROUP, INC	S-12324	02/21/2023	HAND TOWELS	27.96
BANKCARD PROCESSING CENTER	0002546	02/21/2023	MEMBERSHIP DUES-AMER WA…	174.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WW EXAM- ALTHOUSE	25.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WW EXAM- HARRISON	25.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	WATER TRETMENT PLANT OPER…	196.00
BANKCARD PROCESSING CENTER	0002547	02/21/2023	KRWA CONFERENCE-WICHITA D…	180.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CENTER	0002547	02/21/2023	GLOVES	310.94
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	30.00
			Fund 430 - Water Treat & Distribu Total:	**15,597.38**
Fund: 497 - Cemetery Fund				
FELDMANS	322668	02/21/2023	MARKING PAINT-CEMETERY	31.97
COMPLIANCEONE	301785	02/21/2023	JANUARY 2023 DRUG POOL M…	4.68
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	466.83
BANKCARD PROCESSING CENTER	0002549	02/21/2023	FLOOR MATS VID #552	132.95
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	6.00
			Fund 497 - Cemetery Fund Total:	**642.43**
Fund: 505 - Convention & Tourism				
AMAZON CAPITAL SERVICES, IN…	1RHL-43CK-CKLL	02/21/2023	VALENTINES BAGS FOR CHOCO…	37.98
CONVENTION AND VISITORS B…	45849	02/21/2023	VISIT KC PARTNERSHIP DUES	650.00
NATIONAL AGRICULTURAL CEN…	1063	02/21/2023	2023 SPONSORSHIP FOR MARK…	2,000.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	6.00
			Fund 505 - Convention & Tourism Total:	**2,693.98**
Fund: 525 - Library				
BONNER SPGS LIBRARY	0002545	02/21/2023	LV CO TAX DISTRIBUTION	95.85
			Fund 525 - Library Total:	**95.85**
Fund: 540 - Senior Center				
SAMS CLUB DIRECT COMMERCI…	031227328	01/26/2023	SC-SUPPLIES FOR TRI CITY TRAV…	12.98
ATMOS ENERGY	FEBRUARY 2023	02/21/2023	GAS SERVICE	198.00
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	78.92
BANKCARD PROCESSING CENTER	0002555	02/21/2023	SC-MCDONALDS-TRAVEL SHOW	10.00
BANKCARD PROCESSING CENTER	0002555	02/21/2023	SC-MCDONALDS-TRAVEL SHOW	10.00
BANKCARD PROCESSING CENTER	0002555	02/21/2023	SC-WALMART GIFT CARD-TRAV…	10.00
BANKCARD PROCESSING CENTER	0002555	02/21/2023	SC-WALMART GIFT CARD-TRAV…	10.00
BANKCARD PROCESSING CENTER	0002555	02/21/2023	SC-GOODCENTS-TRAVEL SHOW	10.00
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	6.00
			Fund 540 - Senior Center Total:	**345.90**
Fund: 565 - Summer Recreation				
AMAZON CAPITAL SERVICES, IN…	1PKF-WPT1-CGRJ	02/21/2023	WRISTBANDS-BASKETBALL	11.99
TURNER CERAMIC TILE INC.	258583	02/21/2023	Flooring for Bison and Honeybe…	18,640.00
TURNER CERAMIC TILE INC.	258583a	02/21/2023	FLOOR PREP	1,180.00
UNIFIED GOVERNMENT TREAS…	223	02/21/2023	COUNTY LICENSE FEE FOR CAM…	285.00
BANKCARD PROCESSING CENTER	0002558	02/21/2023	DJ CONNECTION-DJ FOR DANCE	162.50
			Fund 565 - Summer Recreation Total:	**20,279.49**
Fund: 570 - Swimming Pool				
EVERGY KANSAS CENTRAL INC …	FEBRUARY 2023	02/21/2023	ELECTRICAL SERVICES-MULTIPLE	384.96
AT&T	FEBRUARY 2023	02/21/2023	INTERNET FOR AQUATIC PARK …	69.55
			Fund 570 - Swimming Pool Total:	**454.51**
Fund: 575 - Tiblow Transit				
M.R.P.P. INC.	5341	02/21/2023	TIBLOW TRANSIT	11.88
O'REILLY AUTO STORES INC	0264-209445	02/21/2023	#109 WIPER BLADES EXCHANG…	2.06
O'REILLY AUTO STORES INC	264-209442	02/21/2023	#109-WIPER BLADES	52.86
BANKCARD PROCESSING CENTER	0002561	02/21/2023	EMAILS-MICROSOFT	6.00
			Fund 575 - Tiblow Transit Total:	**72.80**
Fund: 620 - Capital Improvement Reserve				
FREESE AND NICHOLS, INC	1348604	02/21/2023	Unified Development Ordinance..	6,298.38
			Fund 620 - Capital Improvement Reserve Total:	**6,298.38**
			Grand Total:	**160,430.20**

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Sean Pederson

Subject: Challenger Sports 2023 Soccer Camp Agreement

Recommendation: Staff recommends approval.

Action: Make a motion to approve Agreement with Challenger Sports for the 2023 Soccer Camp, and authorize the City Manager to sign.

Background: For several years, the City has worked with Challenger Sports to host a soccer camp in Bonner Springs.

Discussion: The 2023 Camp will be hosted at North Park on July 17th-21st. Coached by our team of international and US-based staff, our week-long half-day and full day soccer camps improve your child's soccer skills whilst providing a unique cultural experience.Formerly known as International Soccer Camps, and rooted in British training methodology, these camps introduce our international training tactics to campers across the U.S and Canada. The curriculum and coaching foundation meets engaging delivery for an all-around positive experience.Camps are designed for all ages and ability levels, from beginner to advanced players- we use age-appropriate practices to help players develop at their own pace, learn brand new skills and become an all-round better player.Includes access to a virtual coaching world courtesy of Challenger Virtual, motivating players to practice more at home before, during and after their program on the field!

Financial Impact: The City will collect $10 per participant.

2023 CHALLENGER SOCCER CAMP AGREEMENT

The agreement is made between CHALLENGER SPORTS CORP or its assignees, a corporation organized and existing under the laws of the State of Kansas, located at 8263 Flint, Lenexa, KS 66214 and herein referred to as "Challenger International Soccer Camps" and:

ORGANIZATION NAME: **BONNER SPRINGS PARKS & RECREATION**, herein referred to as "The Client"

1.0 Terms of Agreement – please place a tick in all appropriate camp programs and fees.

☐ TinyTkes	1 HR	PRICE $80	CLIENT REBATE $_____	LISTED PRICE = $_____
☐ Half Day	3 HRS	PRICE $125	CLIENT REBATE $_____	LISTED PRICE = $_____

(For any camper registering after the ball and shirt order has been taken 10 days before camp, there will be a $10 late fee charged).

1.1 Provisions: "Challenger International Soccer Camps" shall provide the following to the Client:

- A certificate of general liability coverage to all camps.
- A soccer ball and T-shirt to each camper.
- Replica Soccer jersey to all campers who register online before the early sign-up deadline date.
- The Camp Ambassador will receive a free camp scholarship and free replica jersey.
- All host families will receive a rebate of $80 towards the cost of their camp fees.

2.0 Conditions accepted by the "The Client":
To provide an outdoor soccer field or training area which are deemed safe and suitable for instructional purposes. Approximate requirements, one-half field per 30 campers.

2.1 Non-Solicitation: "The Client" agrees that it will not solicit the services of any member of the "Challenger Sports" Coaching staff for employment independent of "Challenger International Soccer Camps."

3.0 Week(s) of Camp – please place a tick next to the week(s) you would like to host a camp in 2023.

Camp Week	Camp Week	Camp Week
☐ May 22nd - May 26th	☐ June 26th -June 30th	☐ July 31st - Aug 4th
☐ May 29th-June 2nd	☐ July 3rd - July 7th	☐ Aug 7th - Aug 11th
☐ June 5th - June 9th	☐ July 10th -July 14th	☐ Aug 14th - Aug 18th
☐ June 12th - June 16th	☐ July 17th -July 21st	☐ Aug 21st - Aug 25th
☐ June 19th- June 23rd	☐ July 24th -July 28th	☐ Aug 28th - Sept 1st

"CLIENT" REPRESENTATIVE SIGNATURE

Date

Mike Parry

"CHALLENGER SPORTS" REPRESENTATIVE SIGNATURE

1/24/2023

Date

WWW.CHALLENGERSPORTS.COM

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Tillie LaPlante

Subject: 4th Quarter 2022 Financial Reports

Recommendation: The Finance Director recommends approval.

Action: Make a motion to approve the 4th Quarter 2022 Financial Reports

Background:

Discussion:

Financial Impact:

BONNER SPRINGS TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD OCTOBER 1, 2022 THROUGH DECEMBER 31, 2022

Fund	Balance 10/1/2022	Revenues	Expenses	Transfers	Balance 12/31/2022
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	$59,271.22	$30,878.25	$30,280.93		$59,868.54
024 - Alcohol/Drug Safety	$26,086.00	$0.00	$0.00		$26,086.00
029 - Water Treatment Plant	$0.00	$1,723,293.89	$409,336.76	($1,123,046.55)	$190,910.58
031 - 138th Street Project	$0.00	$0.00	$91,671.40	$91,671.40	$0.00
034 - Traffic Signal Modernization Project	$0.00	$254,925.00	$284,604.93	$29,679.93	$0.00
036 - Water Meter Replacement Project	$516,508.47	($2,050.66)	$143,812.00		$370,645.81
045 - Scannell Properties Funding Agreement	$13,299.65	$0.00	$0.00		$13,299.65
046 - Sandstone Townhomes Funding Agreement	$1,035.63	$0.00	$0.00		$1,035.63
050 - InspectEngineering-Reimbursement	$0.00	$6,353.55	$10,294.35		($3,940.80)
071 - Payroll Clearing	($777.63)	$305,278.43	$320,188.15		($15,687.35)
072 - Clearing Fund	$6,072.81	$26,457.61	$28,012.92		$4,517.50
073 - Law Enforcement Tr	$95.59	$2,988.81	$2,988.04		$96.36
074 - Asset Forfeiture Trst Fund	$4,426.31	$35.98	$0.00		$4,462.29
077 - Senior Ctr Trust Fund	$15,033.08	$365.92	$0.00		$15,399.00
078 - Bonner Beautiful Trust Fund	$1,785.64	$427.90	($130.00)		$2,343.54
080 - Cemetery Trust	$2,840.82	$954.33	$0.00	($2,501.20)	$1,293.95
082 - Police Canine Trust	$7,713.85	$51.67	$1,930.24		$5,835.28
083 - Sr Trust Scholarship	$595.18	$4.84	$0.00		$600.02
086 - Police Trust Fund	$554.68	$4.51	$0.00		$559.19
090 - Recreation Scholarship Fund	$27,309.12	$220.10	$280.00		$27,249.22
091 - Centennial Park Fund	$667.00	$0.00	$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	$8,805,607.83	$2,170,000.82	$2,109,260.89	($689,062.56)	$8,177,285.20
410 - Solidwaste	$118,194.18	$123,605.86	$116,373.98	($6,134.53)	$119,291.53
420 - Wastewater Coll & Treat	$879,756.31	$564,063.78	$454,859.99	($26,848.97)	$962,111.13
430 - Water Treat & Distribu	$1,264,624.87	$1,984,500.69	$1,507,511.94	$1,088,627.08	$2,830,240.70
480 - Capital Improvement Sales Tax	$1,030,133.86	$185,671.48	$0.00		$1,215,805.34
485 - Library Sales Tax	$582,328.63	$4,682.67	$18,161.31		$568,849.99
491 - BS Center CID City Contribution	$12,999.94	$0.00	$12,999.94	$7,080.87	$7,080.87
492 - BS Center CID Sales Tax	$26,277.28	$22,431.69	$27,398.86		$21,310.11
497 - Cemetery Fund	$0.00	$6,859.60	$34,853.01	$30,844.07	$2,850.66
505 - Convention & Tourism	$287,664.49	$72,105.07	$29,200.74		$330,568.82
510 - Debt Service	$553,655.95	$18,619.76	$0.00		$572,275.71
515 - Drug & Alcohol	$198,032.93	$38,338.75	$0.00	($6,177.47)	$230,194.21
522 - Emergency Services Capital	$939,940.06	$184,683.58	$72,501.78		$1,052,121.86
525 - Library	($490.91)	$17,872.85	$21,885.18		($4,503.24)
530 - Park Dedication Fund	$109,446.63	$1,582.94	$110,000.00		$1,029.57
532 - Powell Dr-43rd Street	$290,784.02	$2,364.15	$0.00		$293,148.17
533 - JO CO Riverfront Park	$324,871.02	$2,641.29	$0.00		$327,512.31
535 - Risk Management	$103,213.07	$1,625.71	$3,304.00		$101,534.78
540 - Senior Center	$0.00	$13,683.10	$25,509.71	$13,427.77	$1,601.16
543 - Sidewalk Escrow	$45,750.01	$371.96	$0.00		$46,121.97
545 - Soccer	$14,574.06	$370.80	$1,384.61		$13,560.25
550 - Special Parks & Rec	$111,177.96	$37,479.86	$33,874.75		$114,783.07
555 - Street Projects	$293,303.58	$100,757.61	$0.00		$394,061.19
560 - Summer Ball	$1,544.76	$549.48	$1,240.52		$853.72
565 - Summer Recreation	$154,130.87	$68,955.84	$16,807.84		$206,278.87
570 - Swimming Pool	$0.00	$100.00	$20,636.49	$20,536.49	$0.00
575 - Tiblow Transit	$22,583.20	$19,580.90	$13,819.83		$28,344.27
580 - Opioid Settlement	$1,965.42	$68.65	$0.00		$2,034.07
590 - Stormwater Utility	$83,838.45	$28,746.07	$48,573.06	($1,395.00)	$62,616.46
610 - Equipment Reserve Fund	$266,641.02	$5,819.53	$127,434.74		$145,025.81
620 - Capital Improvement Reserve	$1,847,422.59	$14,790.73	$259,480.31	$573,298.67	$2,176,031.68
	$19,064,180.91	**$8,043,115.35**	**$6,390,343.20**	**$0.00**	**$20,716,953.06**

AVAILABLE CASH:	$20,716,953.06
GENERAL OBLIGATION DEBT	$20,435,000.00
OUTSTANDING WARRANT CHECKS:	$650,878.51

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

4th Quarter 2022 Investment Report

Fund	Total Cash Available 12/31/2022	4th 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	$59,868.54	$518.70
024 - Alcohol/Drug Safety	$26,086.00	$0.00
029 - Water Treatment Plant	$190,910.58	$0.00
031 - 138th Street Project	$0.00	$0.00
034 - Traffic Signal Modernization Project	$0.00	$0.00
036 - Water Meter Replacement Project	$370,645.81	$0.00
045 - Scannell Properties Funding Agreement	$13,299.65	$0.00
046 - Sandstone Townhomes Funding Agreement	$1,035.63	$0.00
050 - InspectEngineering-Reimbursement	($3,940.80)	$0.00
071 - Payroll Clearing	($15,687.35)	$0.00
072 - Clearing Fund	$4,517.50	$0.00
073 - Law Enforcement Tr	$96.36	$0.77
074 - Asset Forfeiture Trst Fund	$4,462.29	$35.98
077 - Senior Ctr Trust Fund	$15,399.00	$122.92
078 - Bonner Beautiful Trust Fund	$2,343.54	$17.90
080 - Cemetery Trust	$1,293.95	$14.33
082 - Police Canine Trust	$5,835.28	$51.67
083 - Sr Trust Scholarship	$600.02	$4.84
086 - Police Trust Fund	$559.19	$4.51
090 - Recreation Scholarship Fund	$27,249.22	$220.10
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	$8,177,285.20	$74,848.42
410 - Solidwaste	$119,291.53	$955.66
420 - Wastewater Coll & Treat	$962,111.13	$7,993.45
430 - Water Treat & Distribu	$2,830,240.70	$22,411.71
480 - Capital Improvement Sales Tax	$1,215,805.34	$9,534.59
485 - Library Sales Tax	$568,849.99	$4,682.67
491 - BS Center CID City Contribution	$7,080.87	$0.00
492 - BS Center CID Sales Tax	$21,310.11	$0.00
497 - Cemetery Fund	$2,850.66	$0.00
505 - Convention & Tourism	$330,568.82	$2,740.08
510 - Debt Service	$572,275.71	$6,173.34
515 - Drug & Alcohol	$230,194.21	$1,680.24
522 - Emergency Services Capital	$1,052,121.86	$8,546.69
525 - Library	($4,503.24)	$0.00
530 - Park Dedication Fund	$1,029.57	$582.94
532 - Powell Dr-43rd Street	$293,148.17	$2,364.15
533 - JO CO Riverfront Park	$327,512.31	$2,641.29
535 - Risk Management	$101,534.78	$821.71
540 - Senior Center	$1,601.16	$0.00
543 - Sidewalk Escrow	$46,121.97	$371.96
545 - Soccer	$13,560.25	$120.80
550 - Special Parks & Rec	$114,783.07	$821.35
555 - Street Projects	$394,061.19	$3,349.66
560 - Summer Ball	$853.72	$6.12
565 - Summer Recreation	$206,278.87	$1,586.84
570 - Swimming Pool	$0.00	$0.00
575 - Tiblow Transit	$28,344.27	$0.00
580 - Opioid Settlement	$2,034.07	$68.65
590 - Stormwater Utility	$62,616.46	$602.43
610 - Equipment Reserve Fund	$145,025.81	$1,334.03
620 - Capital Improvement Reserve	$2,176,031.68	$14,790.73
	$20,716,953.06	**$170,021.23**

Bonner Springs, KS

Budget Report
Group Summary
For Fiscal: 2022 Period Ending: 12/31/2022

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	751,531.78	11,138,291.04	0.00	976,696.04	109.61 %
Expense	10,425,741.00	10,425,741.00	1,608,580.84	9,798,923.30	0.00	626,817.70	93.99 %
Fund: 300 - General Fund Surplus (Deficit):	**-694,646.00**	**-264,146.00**	**-857,049.06**	**1,339,367.74**	**0.00**	**1,603,513.74**	**-507.06 %**
Fund: 410 - Solidwaste							
Revenue	490,764.00	490,764.00	41,328.57	493,657.51	0.00	2,893.51	100.59 %
Expense	490,609.00	490,609.00	41,257.90	489,133.83	0.00	1,475.17	99.70 %
Fund: 410 - Solidwaste Surplus (Deficit):	**155.00**	**155.00**	**70.67**	**4,523.68**	**0.00**	**4,368.68**	**2,918.50 %**
Fund: 420 - Wastewater Coll & Treat							
Revenue	2,147,924.00	2,225,900.00	174,042.24	2,262,093.96	0.00	36,193.96	101.63 %
Expense	2,526,264.00	2,676,535.00	386,494.55	2,431,013.61	0.00	245,521.39	90.83 %
Fund: 420 - Wastewater Coll & Treat Surplus (Deficit):	**-378,340.00**	**-450,635.00**	**-212,452.31**	**-168,919.65**	**0.00**	**281,715.35**	**37.48 %**
Fund: 430 - Water Treat & Distribu							
Revenue	2,753,556.00	2,758,556.00	211,839.02	2,972,051.01	0.00	213,495.01	107.74 %
Expense	2,297,375.00	2,447,375.00	176,218.17	2,212,572.17	0.00	234,802.83	90.41 %
Fund: 430 - Water Treat & Distribu Surplus (Deficit):	**456,181.00**	**311,181.00**	**35,620.85**	**759,478.84**	**0.00**	**448,297.84**	**244.06 %**
Fund: 480 - Capital Improvement Sales Tax							
Revenue	532,500.00	625,000.00	63,053.28	698,210.85	0.00	73,210.85	111.71 %
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**	**63,053.28**	**398,210.85**	**0.00**	**73,210.85**	**122.53 %**
Fund: 485 - Library Sales Tax							
Revenue	1,900.00	3,000.00	1,618.25	9,306.39	0.00	6,306.39	310.21 %
Expense	33,100.00	33,100.00	18,161.31	24,790.31	0.00	8,309.69	74.90 %
Fund: 485 - Library Sales Tax Surplus (Deficit):	**-31,200.00**	**-30,100.00**	**-16,543.06**	**-15,483.92**	**0.00**	**14,616.08**	**51.44 %**
Fund: 491 - BS Center CID City Contribution							
Revenue	75,000.00	75,000.00	7,080.87	76,568.94	0.00	1,568.94	102.09 %
Expense	75,000.00	80,000.00	7,080.87	76,568.94	0.00	3,431.06	95.71 %
Fund: 491 - BS Center CID City Contribution Surplus (Deficit):	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**

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	8,430.24	101,368.48	0.00	-3,631.52	96.54 %
Expense	105,000.00	105,000.00	22,431.69	101,368.48	0.00	3,631.52	96.54 %
Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**-14,001.45**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 497 - Cemetery Fund							
Revenue	116,714.00	123,529.00	9,822.58	121,800.58	0.00	-1,728.42	98.60 %
Expense	116,714.00	123,529.00	7,736.18	121,800.58	0.00	1,728.42	98.60 %
Fund: 497 - Cemetery Fund Surplus (Deficit):	**0.00**	**0.00**	**2,086.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - Convention & Tourism							
Revenue	100,600.00	101,400.00	1,063.76	190,426.08	0.00	89,026.08	187.80 %
Expense	149,517.00	149,517.00	21,894.05	117,720.64	0.00	31,796.36	78.73 %
Fund: 505 - Convention & Tourism Surplus (Deficit):	**-48,917.00**	**-48,117.00**	**-20,830.29**	**72,705.44**	**0.00**	**120,822.44**	**-151.10 %**
Fund: 510 - Debt Service							
Revenue	2,344,742.00	2,346,742.00	3,194.31	2,375,850.88	0.00	29,108.88	101.24 %
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**	**3,194.31**	**42,025.88**	**0.00**	**547,902.88**	**-8.31 %**
Fund: 515 - Drug & Alcohol							
Revenue	35,525.00	50,700.00	37,313.36	112,139.66	0.00	61,439.66	221.18 %
Expense	74,710.00	74,710.00	2,059.13	36,210.00	0.00	38,500.00	48.47 %
Fund: 515 - Drug & Alcohol Surplus (Deficit):	**-39,185.00**	**-24,010.00**	**35,254.23**	**75,929.66**	**0.00**	**99,939.66**	**-316.24 %**
Fund: 522 - Emergency Services Capital							
Revenue	531,800.00	624,000.00	62,572.94	696,213.07	0.00	72,213.07	111.57 %
Expense	575,415.00	562,063.00	148,213.66	483,025.59	0.00	79,037.41	85.94 %
Fund: 522 - Emergency Services Capital Surplus (Deficit):	**-43,615.00**	**61,937.00**	**-85,640.72**	**213,187.48**	**0.00**	**151,250.48**	**344.20 %**
Fund: 525 - Library							
Revenue	473,378.00	473,378.00	4,297.66	497,664.17	0.00	24,286.17	105.13 %
Expense	473,378.00	473,378.00	8,875.14	502,031.28	0.00	-28,653.28	106.05 %
Fund: 525 - Library Surplus (Deficit):	**0.00**	**0.00**	**-4,577.48**	**-4,367.11**	**0.00**	**-4,367.11**	**0.00 %**
Fund: 530 - Park Dedication Fund							
Revenue	2,325.00	3,325.00	2.93	5,447.72	0.00	2,122.72	163.84 %
Expense	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00 %
Fund: 530 - Park Dedication Fund Surplus (Deficit):	**2,325.00**	**-106,675.00**	**-109,997.07**	**-104,552.28**	**0.00**	**2,122.72**	**98.01 %**
Fund: 535 - Risk Management							
Revenue	350.00	500.00	1,099.96	2,442.10	0.00	1,942.10	488.42 %
Expense	113,323.00	113,323.00	0.00	3,304.00	0.00	110,019.00	2.92 %
Fund: 535 - Risk Management Surplus (Deficit):	**-112,973.00**	**-112,823.00**	**1,099.96**	**-861.90**	**0.00**	**111,961.10**	**0.76 %**
Fund: 540 - Senior Center							
Revenue	86,231.00	86,231.00	6,278.06	68,677.08	0.00	-17,553.92	79.64 %
Expense	86,231.00	86,231.00	4,827.13	71,753.52	0.00	14,477.48	83.21 %

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**	**1,450.93**	**-3,076.44**	**0.00**	**-3,076.44**	**0.00 %**
Fund: 543 - Sidewalk Escrow								
Revenue		150.00	200.00	131.21	733.83	0.00	533.83	366.92 %
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**	**131.21**	**733.83**	**0.00**	**46,072.83**	**-1.62 %**
Fund: 545 - Soccer								
Revenue		18,500.00	18,500.00	48.65	16,459.44	0.00	-2,040.56	88.97 %
Expense		15,264.00	18,764.00	336.64	10,407.05	0.00	8,356.95	55.46 %
	Fund: 545 - Soccer Surplus (Deficit):	**3,236.00**	**-264.00**	**-287.99**	**6,052.39**	**0.00**	**6,316.39**	**-2,292.57 %**
Fund: 550 - Special Parks & Rec								
Revenue		35,750.00	60,275.00	36,985.04	110,644.16	0.00	50,369.16	183.57 %
Expense		82,000.00	54,000.00	2,350.00	49,554.50	0.00	4,445.50	91.77 %
	Fund: 550 - Special Parks & Rec Surplus (Deficit):	**-46,250.00**	**6,275.00**	**34,635.04**	**61,089.66**	**0.00**	**54,814.66**	**973.54 %**
Fund: 555 - Street Projects								
Revenue		640,000.00	671,000.00	1,293.60	691,687.59	0.00	20,687.59	103.08 %
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**	**1,293.60**	**9,056.90**	**0.00**	**188,056.90**	**-5.06 %**
Fund: 560 - Summer Ball								
Revenue		22,100.00	22,100.00	1.18	14,480.68	0.00	-7,619.32	65.52 %
Expense		21,283.00	21,283.00	2.29	14,303.26	0.00	6,979.74	67.21 %
	Fund: 560 - Summer Ball Surplus (Deficit):	**817.00**	**817.00**	**-1.11**	**177.42**	**0.00**	**-639.58**	**21.72 %**
Fund: 565 - Summer Recreation								
Revenue		160,400.00	160,400.00	19,521.74	176,562.26	0.00	16,162.26	110.08 %
Expense		145,646.00	145,646.00	21,995.85	97,717.38	0.00	47,928.62	67.09 %
	Fund: 565 - Summer Recreation Surplus (Deficit):	**14,754.00**	**14,754.00**	**-2,474.11**	**78,844.88**	**0.00**	**64,090.88**	**534.40 %**
Fund: 570 - Swimming Pool								
Revenue		251,406.00	251,406.00	4,812.25	225,136.30	0.00	-26,269.70	89.55 %
Expense		251,406.00	251,406.00	4,812.25	225,136.30	0.00	26,269.70	89.55 %
	Fund: 570 - Swimming Pool Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 575 - Tiblow Transit								
Revenue		88,754.00	88,754.00	9,009.09	64,060.87	0.00	-24,693.13	72.18 %
Expense		85,150.00	85,150.00	4,144.21	55,287.21	0.00	29,862.79	64.93 %
	Fund: 575 - Tiblow Transit Surplus (Deficit):	**3,604.00**	**3,604.00**	**4,864.88**	**8,773.66**	**0.00**	**5,169.66**	**243.44 %**
Fund: 590 - Stormwater Utility								
Revenue		111,600.00	111,600.00	9,572.72	113,971.14	0.00	2,371.14	102.12 %
Expense		168,688.00	168,688.00	29,589.66	175,005.15	0.00	-6,317.15	103.74 %
	Fund: 590 - Stormwater Utility Surplus (Deficit):	**-57,088.00**	**-57,088.00**	**-20,016.94**	**-61,034.01**	**0.00**	**-3,946.01**	**106.91 %**
	Report Surplus (Deficit):	**-1,501,908.00**	**-1,105,351.00**	**-1,161,116.23**	**2,711,863.00**	**0.00**	**3,817,214.00**	**-245.34 %**

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	-857,049.06	1,339,367.74	0.00	1,603,513.74
410 - Solidwaste	155.00	155.00	70.67	4,523.68	0.00	4,368.68
420 - Wastewater Coll & Treat	-378,340.00	-450,635.00	-212,452.31	-168,919.65	0.00	281,715.35
430 - Water Treat & Distribu	456,181.00	311,181.00	35,620.85	759,478.84	0.00	448,297.84
480 - Capital Improvement Sales Ta	232,500.00	325,000.00	63,053.28	398,210.85	0.00	73,210.85
485 - Library Sales Tax	-31,200.00	-30,100.00	-16,543.06	-15,483.92	0.00	14,616.08
491 - BS Center CID City Contributi	0.00	-5,000.00	0.00	0.00	0.00	5,000.00
492 - BS Center CID Sales Tax	0.00	0.00	-14,001.45	0.00	0.00	0.00
497 - Cemetery Fund	0.00	0.00	2,086.40	0.00	0.00	0.00
505 - Convention & Tourism	-48,917.00	-48,117.00	-20,830.29	72,705.44	0.00	120,822.44
510 - Debt Service	-507,877.00	-505,877.00	3,194.31	42,025.88	0.00	547,902.88
515 - Drug & Alcohol	-39,185.00	-24,010.00	35,254.23	75,929.66	0.00	99,939.66
522 - Emergency Services Capital	-43,615.00	61,937.00	-85,640.72	213,187.48	0.00	151,250.48
525 - Library	0.00	0.00	-4,577.48	-4,367.11	0.00	-4,367.11
530 - Park Dedication Fund	2,325.00	-106,675.00	-109,997.07	-104,552.28	0.00	2,122.72
535 - Risk Management	-112,973.00	-112,823.00	1,099.96	-861.90	0.00	111,961.10
540 - Senior Center	0.00	0.00	1,450.93	-3,076.44	0.00	-3,076.44
543 - Sidewalk Escrow	-45,389.00	-45,339.00	131.21	733.83	0.00	46,072.83
545 - Soccer	3,236.00	-264.00	-287.99	6,052.39	0.00	6,316.39
550 - Special Parks & Rec	-46,250.00	6,275.00	34,635.04	61,089.66	0.00	54,814.66
555 - Street Projects	-210,000.00	-179,000.00	1,293.60	9,056.90	0.00	188,056.90
560 - Summer Ball	817.00	817.00	-1.11	177.42	0.00	-639.58
565 - Summer Recreation	14,754.00	14,754.00	-2,474.11	78,844.88	0.00	64,090.88
570 - Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00
575 - Tiblow Transit	3,604.00	3,604.00	4,864.88	8,773.66	0.00	5,169.66
590 - Stormwater Utility	-57,088.00	-57,088.00	-20,016.94	-61,034.01	0.00	-3,946.01
Report Surplus (Deficit):	**-1,501,908.00**	**-1,105,351.00**	**-1,161,116.23**	**2,711,863.00**	**0.00**	**3,817,214.00**

Memorandum

Date: February 27, 2023
To: Mayor and City Council
From: Mark Lee

Subject: Demolition of 715 N. 141st Street

Recommendation: The Assistant City Manager, Community Development Director, and City Attorney's Office recommend approval.

Action: Make a motion to award the bid to demolish 715 N. 141st Street to Kaw Valley Companies for an amount not to exceed $11,850.00 should the owner not commence removal of the structure by March 3, 2023.

Background: The property located at 715 N 141st Street was damaged by a fire on December 27, 2022. Mark Manville, IBTS Building Official, determined the structure is an imminent danger to the inhabitants of the City, or of any neighborhood, family or resident of the City. The owners have been notified by certified mail, first-class mail, and posting on the property. In these notifications, the owners were given until February 25, 2023, to commence removal of the structure. The owner contacted staff by email to request one additional week to commence removal of the structure.

Discussion: Bids were collected for the demolition of the structure. The low bid received was from Kaw Valley Companies for a total amount of $11,850.

Staff received the bids as listed below:

- Kaw Valley Companies - $11,850
- Denton Excavating Inc. dba Midland Wrecking - $12,900
- Harvey Brothers Trucking and Wrecking Co., Inc. - $15,000
- Remco Demolition LLC - $15,500

Should Council allow the owners one additional week to commence removal of the structure, the owners would need to commence removal of the structure by March 3, 2023. The recommended motion allows for the extra time requested and awards the bid for demolition should the owners not commence removal of the structure by March 3, 2023. After this date, staff would contact the contractor for all required contracts, permits, licenses, bonds, and insurance documents should the owners not obtain a demolition permit.

Financial Impact: The cost for demolition of the buildings will be paid from the Community Development Nuisance Abatement budget and billed to the property owner. If the bill to the property owner remains unpaid after a delinquent notice, it will be assessed to the property.

via Certified Mail; First Class Mail; and post to the property

February 22, 2023

Dan Nick and/or Joseph Nick and/or Betty Nick
[redacted]

RE: 715 N. 141st STREET - NOTICE OF IMMEDIATE HAZARD

To Whom it May Concern:

You are receiving this notice because you are listed as an owner of record for the real estate located at the address listed above. You are hereby notified that this property has been deemed an **Immediate Hazard** under Section 109; Emergency Measures; 109.1 of the 2015 International Property Maintenance Code of the City of Bonner Springs. The fire that occurred on December 27, 2022 has left the structure unoccupiable and in a dangerous state, with collapse of the walls and/or roof imminent.

You are hereby notified that the structure must be demolished and removed immediately from the property. The property must remain safe and secure at all times during this process, and you may not, under any circumstances, enter or allow any other person to enter the structure.

You must immediately take action to obtain a demolition permit and have the structure removed. If you have not fully rectified all immediate hazards posed by the condition of the structure and cleared the property of all dangerous conditions, including debris, by **February 25, 2023**, then pursuant to Section 110 of the IMPC and K.S.A. 12-1756, the City will abate these violations by causing the structure to be removed and the property to be made safe and secure. Once abated, an invoice for the costs incurred by the City will be mailed to your last known address. If said costs are not paid within thirty (30) days of notice, they will be applied to the property taxes as a special assessment pursuant to K.S.A. 12-1755.

If you have any questions, comments, or concerns, please feel free to contact Mark Lee, Community Development Director, at 913-667-1708 or via email at mlee@bonnersprings.org.

Sincerely,

Amber Vogan
Assistant City Manager
City of Bonner Springs

February 2, 2023

Amber Vaughn
Assistant City Administrator
City of Bonner Springs, Ks. 66012

Re: 715 N 141st

Today, February 2, 2023, I inspected the structure located at 715 N 141st street, Bonner Springs Kansas. The purpose of the inspection was to determine the condition of the building after a recent fire and make recommendations to the City Administration regarding enforcement actions.

Findings:

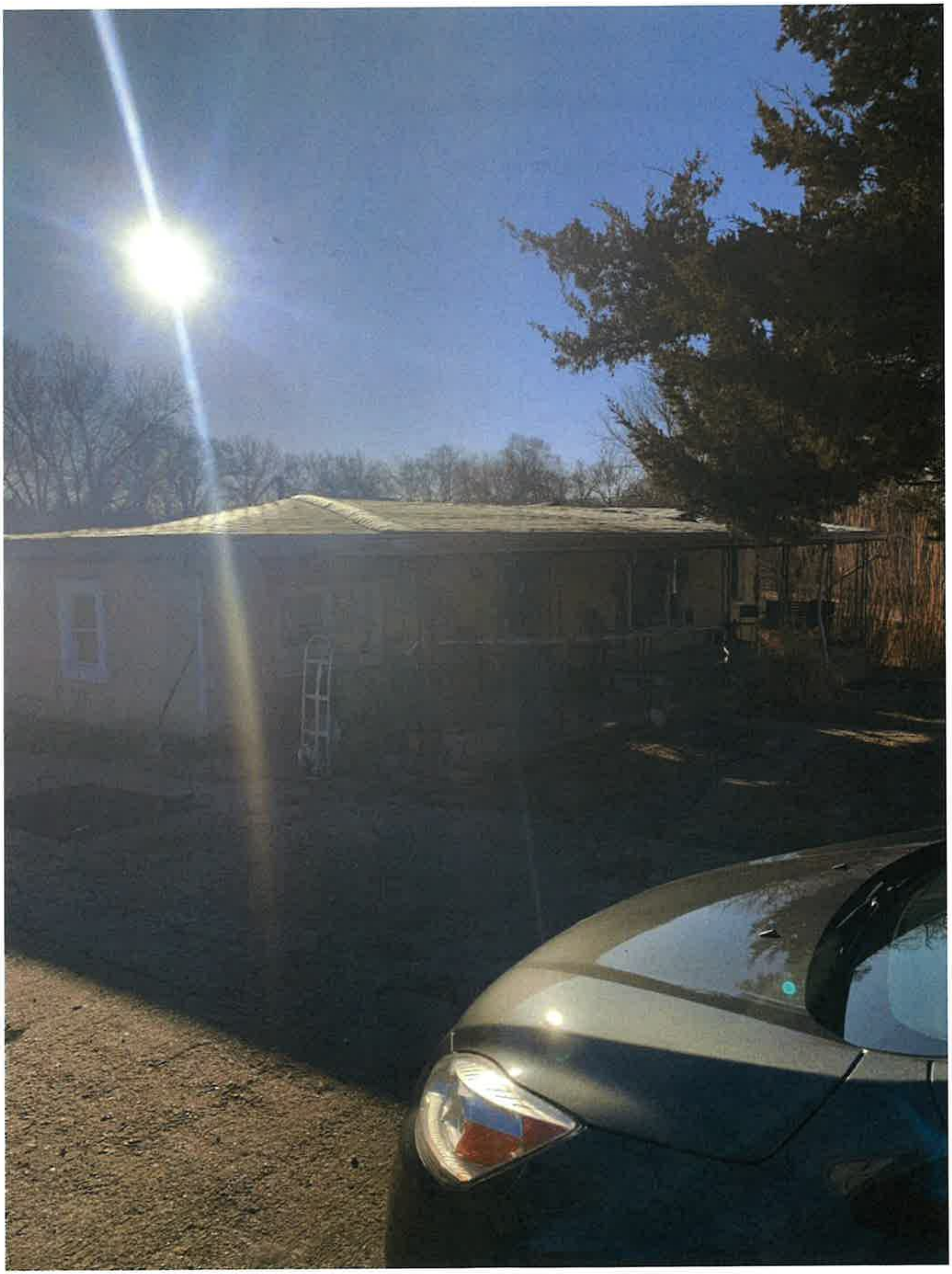
The inspection revealed the property suffered extensive damage from the fire and is beyond repair. I have included pitures for your review.
Many of the load bearing elements on the interior of the building have been damaged and are unable to support their intended loads.
The majority of the roof was consumed by the fire. What is left has collapsed on to the floor of the house.
Most, if not all, of the windows and doors are missing allowing animals, unwanted individuals and weather to further damage the building.

Conclusion and recommendation:

Based on the inspection today I belive this structure is an eminent hazard to the public and should be removed immediately.

Sincerely,

Mark Manville, CBO
Builidng Official
IBTS Kansas Citry Regional Office



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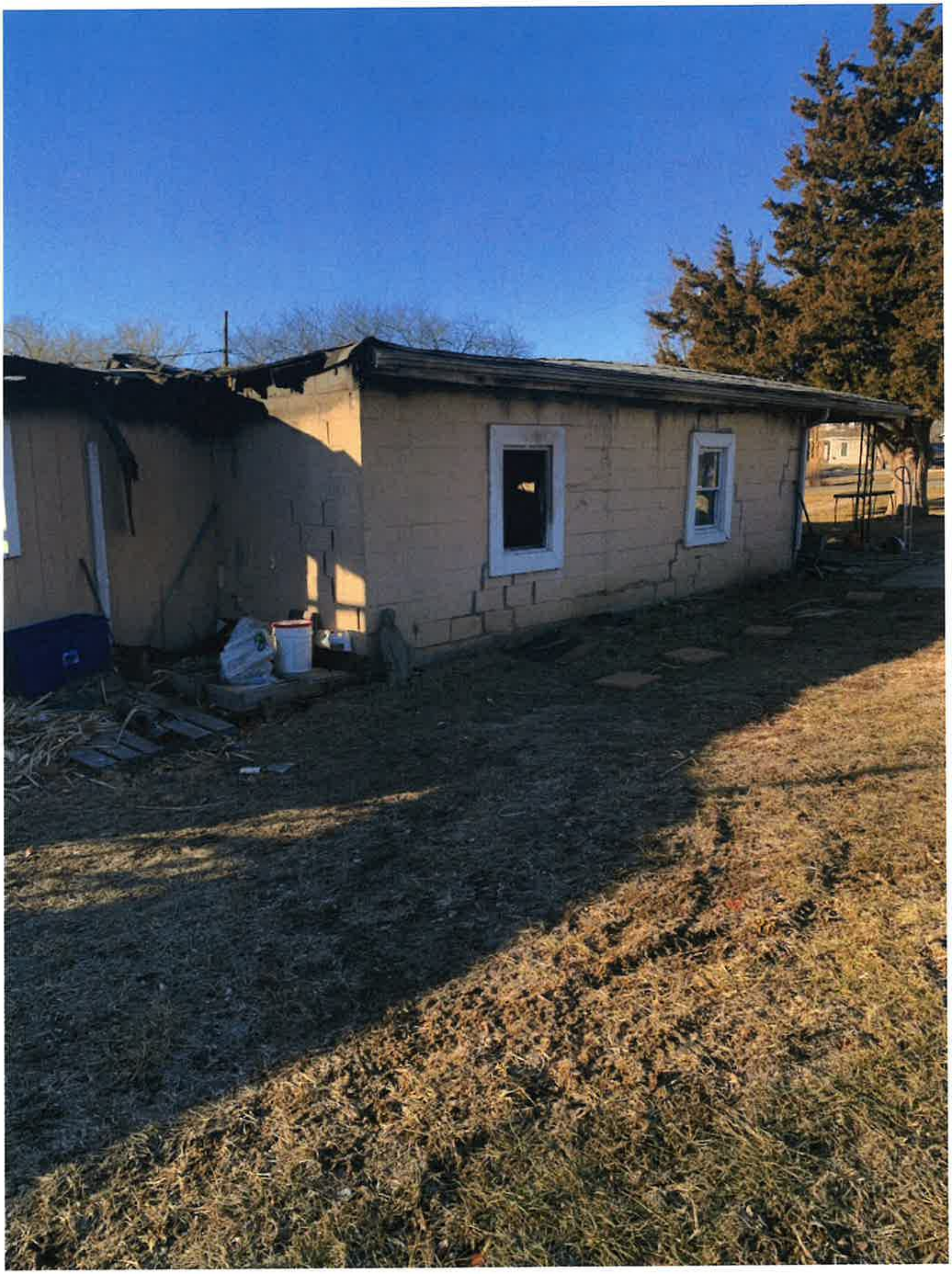

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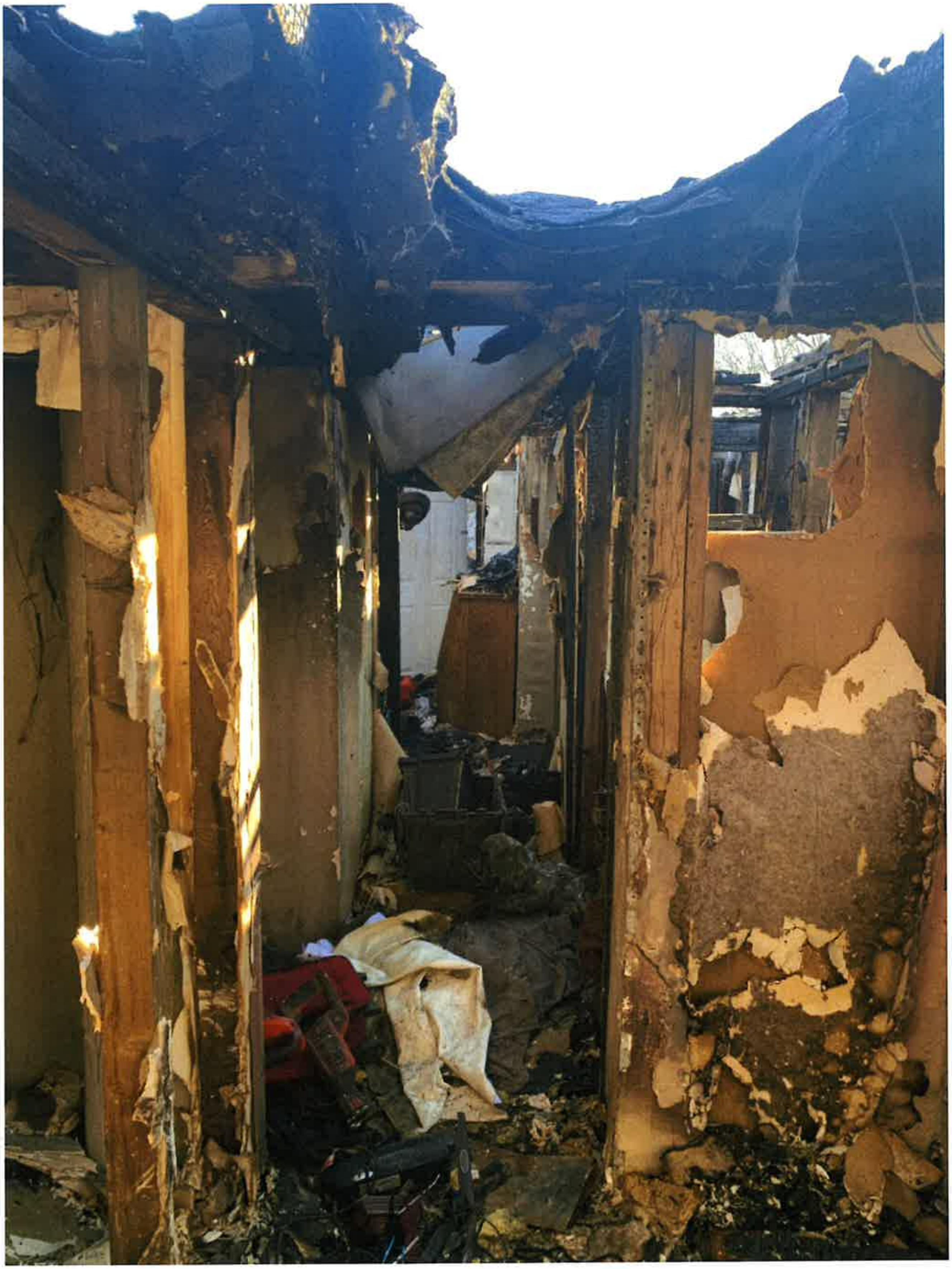

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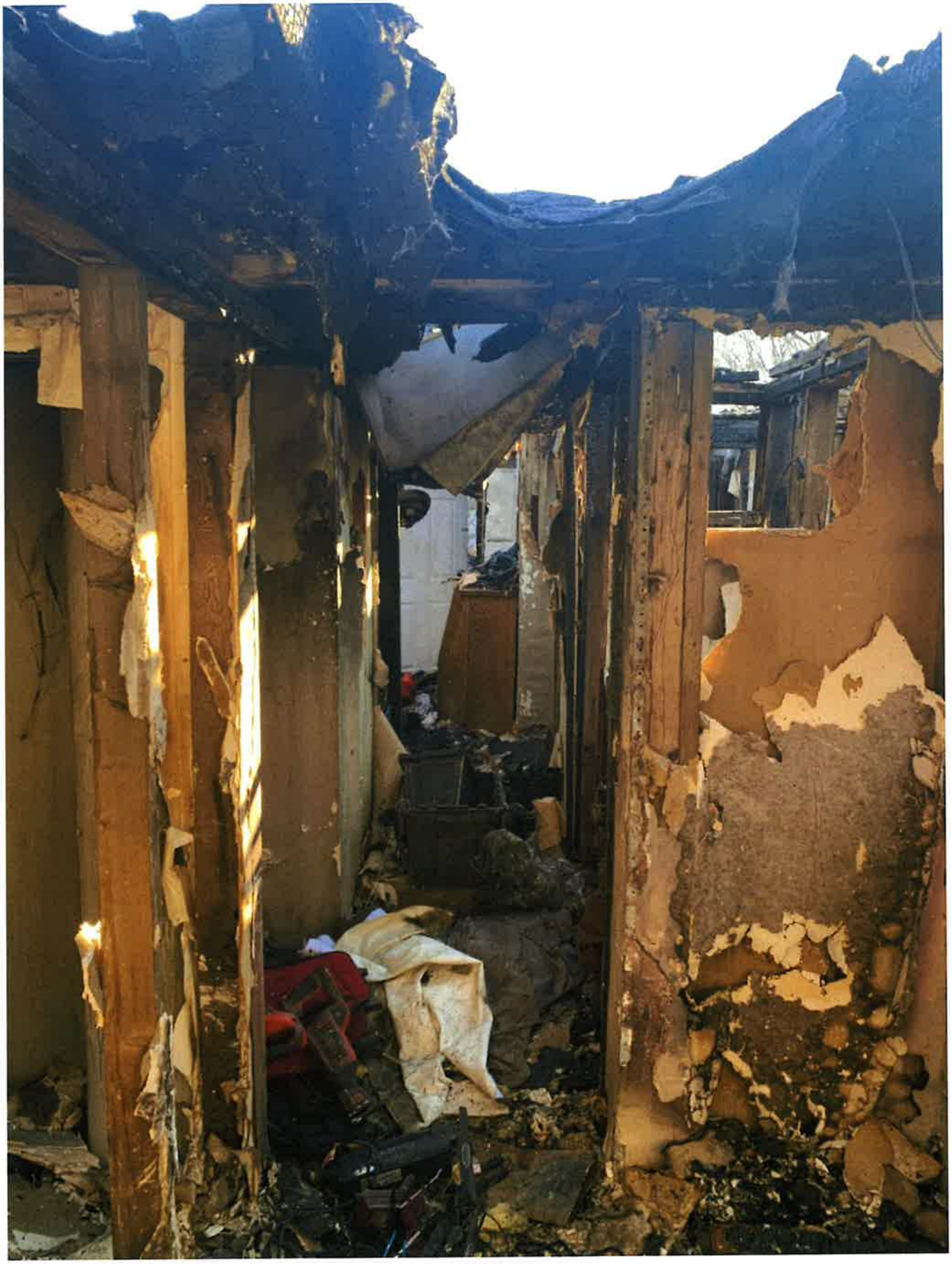

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City Manager's Update

Date: February 24, 2023

To: Mayor and City Council

- New Water Treatment Plant Project – Work is underway. The "ground breaking" ceremony event is scheduled for March 30 at 1:00pm

- Our first Restaurant Week has been getting great media coverage with articles seen on Fox4's Facebook page, the Pitch Insider e-newsletter and IN Kansas City's digital magazine. Be sure to get out and support your local restaurants this week through February 25th!

- The Bonner Springs Farmers' Market is now accepting Vendor Applications! Find out more at their upcoming meeting on March 2nd at 6pm in the City Hall Council chambers.

- The first flush/toilet paper cutting for the opening of the North Park restrooms will be scheduled for the last week of March or first week of April with the start of youth Soccer practice. Announcement coming soon!

- The City is looking for Easter Egg partner to assist with sponsorships for the Easter Egg Hunt. In 2022, we used the eggs to promote the Housing Survey, open jobs, Farmers Market, etc. Please reach out to Nathan Brungardt at nbrungardt@bonnersprings.org by 3/15/2023.

- Upcoming events and registration dates:
  - Summer camp registration opens March 13
  - Swim Lesson and Swim Team Registrations open March 15
  - Pool memberships go on sale March 15
  - QR Egg Hunt: April 7 – 9
  - Egg-stra Special Deliveries – April 8
  - Kids and Big Rigs is planned for early June

CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

INCIDENT CODE: *-All **USER: mstites**

DATES: 2/6/2023 THRU 2/19/2023

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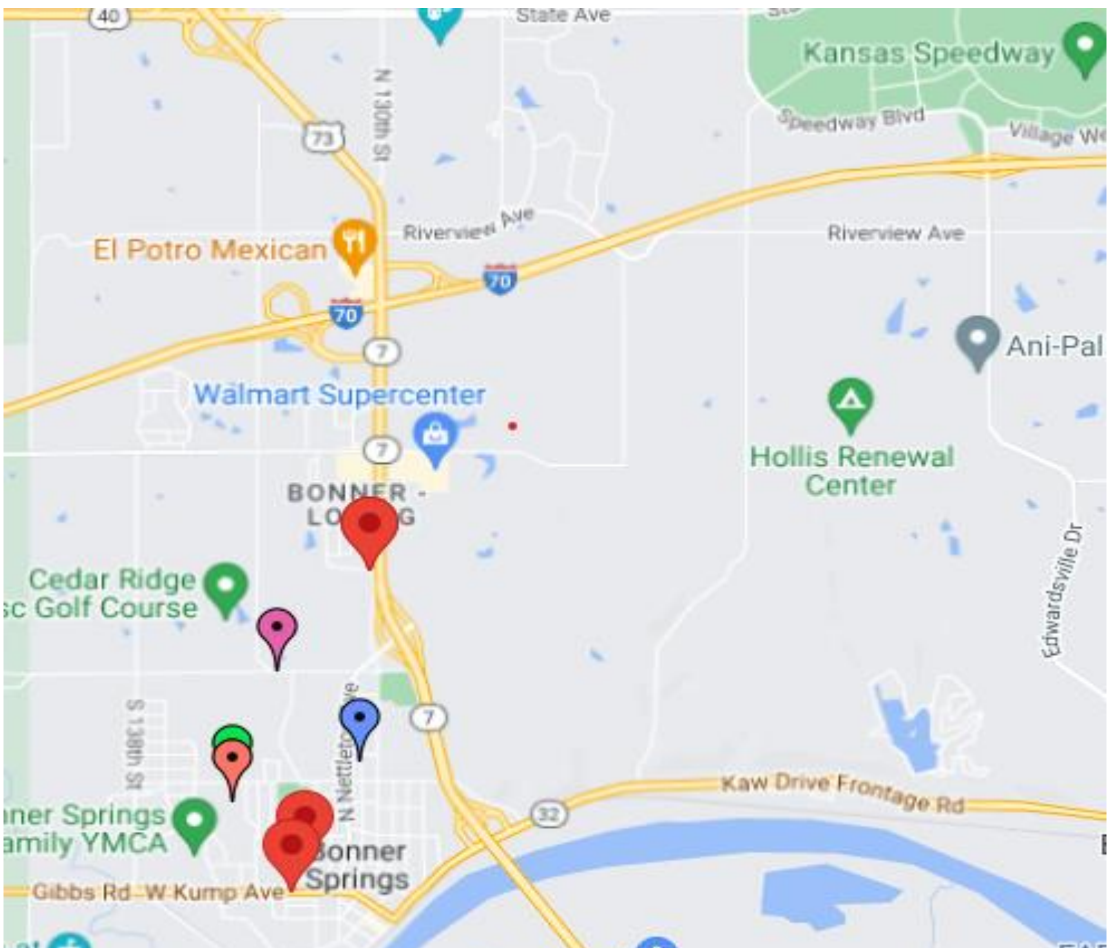
	NEW INCIDENTS	RESOLVED/ CLOSED	CUMULATIVE ACTIVE CASES
BRUSH	0	8	5
GENERAL	0	98	39
INOPERABLE/UNLICENSED/ON-GRASS	6	122	78
OUTSIDE STORAGE	2	131	42
PERMIT CHECK	0	160	0
PROPERTY MAINTENANCE	0	63	14
SIGNS	0	336	0
SNOW & ICE	0	7	0
TALL GRASS/WEEDS	0	92	3
TOTALS	**8**	**1017**	**181**

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



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
Planning Pending Projects List																
DECEMBER SUBMITTALS - CUT OFF DATE 12/19 FOR 2/21 PC MEETING																
FP-01-22	December 7, 2022	Ensign Storage	399 N. 130th St	Final Plat	PENDING			*February 28, 2023*		***March 13, 2023***		Triangle Self Storage LLC	C-S and A-1	NA	1	13.11
JANUARY 2023 SUBMITTALS - CUT OFF DATE 1/16 FOR 3/21 PC MEETING																
RP- 01-23	January 6, 2023	LOF Lot 242	524 Lake Forest Drive	Replat	PENDING			*February 28, 2023*		***March 13, 2023***		Atlas Land Consulting on behalf of Gayleene Sander	R-1	NA	1	0.35
SUP-01-23	January 13, 2023	Multifamily SUP - Emerald Homes	212 W. Kump Ave	Special Use Permit	PENDING			*March 21, 2023*		***April 10, 2023***		Emerald Homes Inc	R-1A	NA	1	0.24
SUP-02-23	January 13, 2023	Multifamily SUP - Emerald Homes	209 Shadyside Ave	Special Use Permit	PENDING			*March 21, 2023*		***April 10, 2023***		Emerald Homes Inc	R-1A	NA	1	0.23
SUP-03-23	January 13, 2023	Multifamily SUP - Emerald Homes	224 Coronado Rd	Special Use Permit	PENDING			*March 21, 2023*		***April 10, 2023***		Emerald Homes Inc	R-1A	NA	1	0.28
ST-01-23	January 25, 2023	Built to Fit, Inc. - New Building	11733 Kaw drive	Site/Landscape Plan Review	PENDING			*March 21, 2023*				Bono/Hoffine	C-S	NA	1	.554+/-
BSZO-01-23	January 16, 2023	Accessory Building Zoning Ord. Amendment	City Wide	Zoning Ord. Amendment	PENDING			*March 21, 2023*		***April 10, 2023***		City of Bonner Springs	NA	NA	NA	NA
FEBRUARY 2023 SUBMITTALS - CUT OFF DATE 2/13 FOR 4/18 PC MEETING																
LS-01-23	February 3, 2023	Spencer Lot Split	13901 Archer Road	Lot Split	PENDING			*Aprli 18, 2023*				Sharon Spencer	AG	NA	2	20+/- each

PC = Planning Commission
CC = City Council
BZA = Board of Zoning Appeals

REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 2/6/2023 THRU 2/19/2023

STATUS: OPENED, COMPLETED

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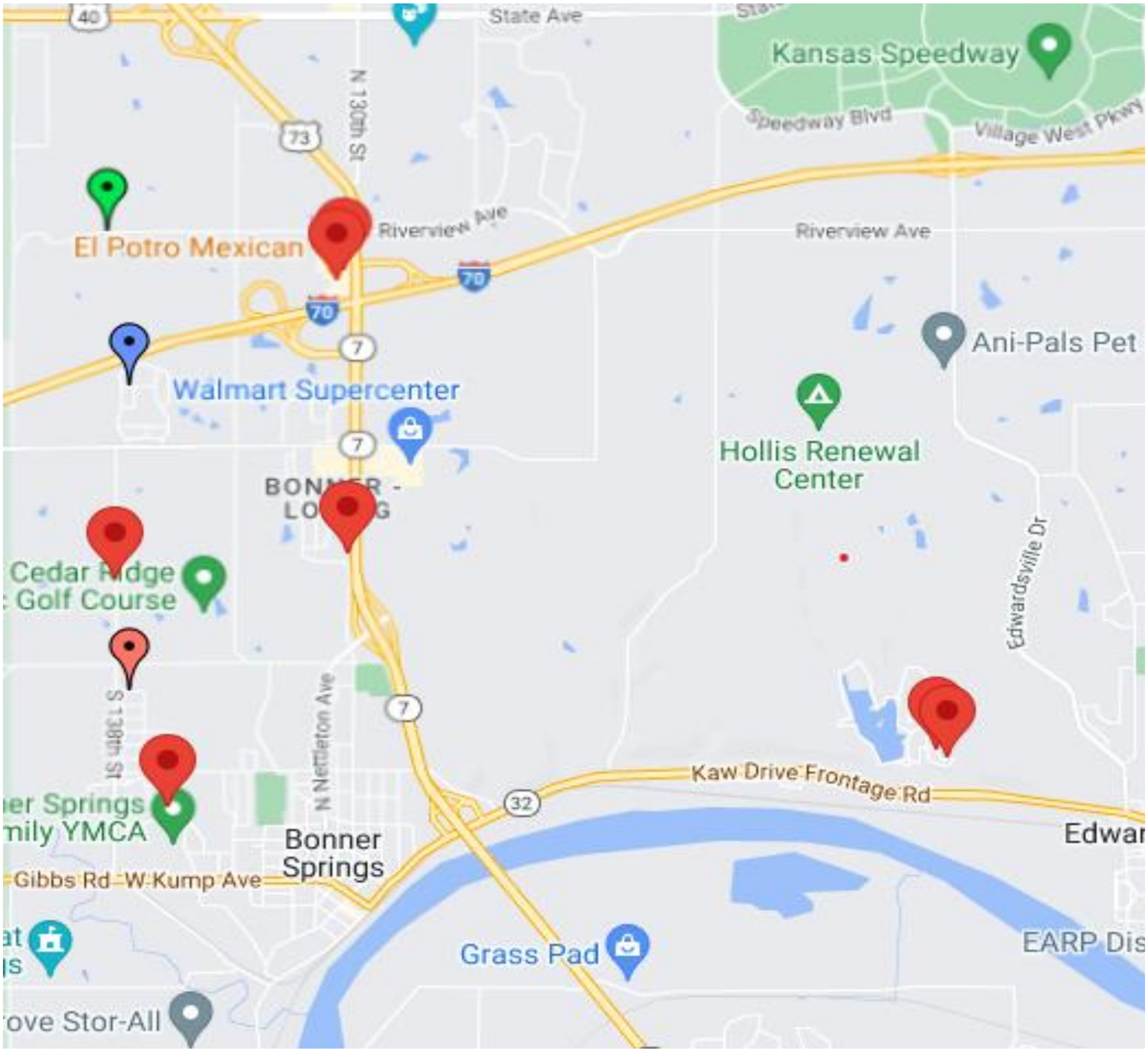
TYPE OF PERMIT	NUMBER OF PERMITS
COMMERCIAL NEW/ADDITION	0
COMMERCIAL REMODEL	0
COMMERCIAL ROOF	0
DECK	1
DRIVEWAY	0
DEMOLITION	0
ELECTRICAL	2
FENCE	0
FIREWORKS	0
GENERAL INSPECTION	0
MECHANICAL	0
OPEN FLAME	0
PLUMBING	2
POOL, ABOVE GROUND	0
POOL, IN GROUND	0
RESIDENTIAL ACCESSORY STRUCTURE	1
RESIDENTIAL MANUFACTURED MOVE-IN	0
RESIDENTIAL NEW/ADDITION	0
RESIDENTIAL REMODEL	2
RESIDENTIAL ROOF	1
RIGHT OF WAY	1
SIGN	0
TENT	0
UTILITIES OFF	0
TOTAL NEW PERMITS	**10**
TOTAL ACTIVE PERMITS	**83**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State Ave
Kansas Speedway
Speedway Blvd
Village West Pkwy
N 130th St
73
El Potro Mexican
Riverview Ave
70
Riverview Ave
7
Ani-Pals Pet
Walmart Supercenter
Hollis Renewal
Center
BONNER -
LORING
Edwardsville Dr
Cedar Ridge
Golf Course
S 138th St
N Nettleton Ave
Kaw Drive Frontage Rd
32
er Springs
mily YMCA
Bonner
Springs
Edwar
Gibbs Rd W Kump Ave
Grass Pad
EARP Dis
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2