



City of Bonner Springs

KANSAS

Monday, August 14, 2023

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

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

The meeting is open to the public.

WORKSHOP - 7:00 P.M.

1. Budget Work Session

CITY COUNCIL MEETING - 7:30 P.M.

1. VFW Post 6401 Officer of the Year Presentation

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 July 24, 2023 City Council Meeting

Action Make a motion to approve the minutes as presented.

Recommendation

Documents:

1. 07242023 CCM Minutes

2. Claims for City Operation

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

Recommendation Staff recommends approval.

Documents:

1. Supplement Check Register
2. Supplement Expense Approval Report
3. Main Check Register
4. Main Expense Approval Report
5. Refund Check Register

3. 2nd Quarter Financial Reports

Action Make a motion to approve the 2nd Quarter 2023 Financial Reports

Recommendation The Finance Director recommends approval.

Documents:

1. 2nd Quarter 2023 City Treasurer's Report
2. 2nd Quarter 2023 Investment Report
3. 6-30-2023 Budget Report

4. Massage Therapy Business Establishment and Therapist License Renewal - Essential Massage

Action Make a motion to approve the Massage Therapy Business Establishment and Therapist Licenses for Debra Fisher at Essential Massage.

Recommendation Staff recommends approval.

Documents:

5. Public Use Request - Kobi's Concert

Action Make a motion to approve the public use request as presented.

Recommendation

Documents:

1. SFLOOR 2 PR23080816430

6. Public Use Request Amendment - Kobi's Tiblow Days Beer Garten

Action Make a motion to approve the amended Tiblow Days Public Use Request.

Recommendation Staff recommends approval.

Documents:

1. Public Use Request - Tiblow Days

OLD BUSINESS

NEW BUSINESS

1. Extension of Resolution of Intent to Issue Industrial Revenue Bonds

Action Make a motion to adopt a resolution extending the effective date for the intent to issue Industrial Revenue Bonds for Scannell Properties, LLC (Building 2)

Recommendation The Assistant City Manager and Bond Counsel recommend approval.

Documents:

1. Resolution of Intent - Bonner Springs, KS - Scannell IRB (Building 2) (Amended) (POL draft 7.5.23) (90316065v1)-c-c

REPORTS

1. City Manager's Report

Documents:

1. City Managers Update 8-11-23
2. 2023 Tiblow Days flyer
3. Bill Kelly Alumni Open Invite_2023 (5) (1) (1)
4. Veteran Get-Together
5. Building Permit Report
6. Code Enforcement Report
7. 8.7.23 Pending Planning Projects
8. 8.7.23 Completed Planning Projects

2. City Council Items

3. Mayor's Report

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From:

Subject: Minutes of the July 24, 2023 City Council Meeting

Recommendation:

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

Background:

Discussion:

Financial Impact:

City Council Minutes – Regular Meeting – July 24, 2023

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

Present: Councilmembers Shannon, Long, McMahan, Wood, Gurley and Reeves.

Mayor Harrington and Councilmembers Kipp and Stephens were absent

City staff present: Amber Vogan, Assistant City Manager; Chris Brake, City Clerk; Tim Richards. Fire Chief and Tillie LaPlante, Finance Director

The Mayor Pro-Tem led the Pledge of Allegiance to the Flag of the United States of America, and led the invocation.

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

CONSENT AGENDA – The Mayor Pro-Tem 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 July 10, 2023 City Council Meeting
 2. Claims for City Operations
 3. Public Use Request – Fitness Court at Center Park Ribbon Cutting
 4. Voting Delegates for the Annual League of Kansas Municipalities Business Meeting.
- Gurley moved and Wood seconded to approve the consent agenda as presented. Unanimous approval.

OLD BUSINESS – None

NEW BUSINESS –

1. **Aerial Fire Truck Purchase** – Gurley moved and Long seconded to authorize the purchase of an aerial fire truck from Pierce Manufacturing in an amount not-to-exceed \$2.1 million and authorize the Assistant City Manager to enter into a lease-purchase agreement with either PNC Equipment Finance or Union Bank and Trust, whichever staff determines to be the best financial advantage for the City. Unanimous approval.
2. **Atmos Franchise Agreement Notification of Renegotiation** – Reeves moved and McMahan seconded to authorize staff to provide written notification to Atmos of the City's intent to renegotiate the franchise agreement. Unanimous approval.
3. **Ordinance to Adopt the Standard Traffic Ordinance 50th Edition** – Long moved and Reeves seconded to adopt an ordinance to adopt the Standard Traffic Ordinance 50th Edition. Unanimous approval. Assigned Ordinance No. 2551
4. **Ordinance to Adopt the Uniform Public Offense Code 39th Edition** – Gurley moved and Wood seconded to adopt an ordinance to adopt the Uniform Public Offense Code 39th edition. Unanimous approval. Assigned Ordinance No. 2552

REPORTS

Item No. 1: City Manager's Report – The Assistant City Manager reminded everyone the Fitness Court Ribbon Cutting is August 10, 2023 at 5:30 p.m. at 120 N. Nettleton

Item No. 2: City Council Items

- Long asked for the intersection at Insley and Neconi to be evaluated for a convex traffic mirror. Vehicles heading west on Insley cannot see traffic on Neconi until they are in the road, particularly when they are

turning left/south onto Neconi. Traffic has increased at the intersection and residents are concerned about safety.

- Gurley asked for staff to check the sight line at Morse and Nettleton; some of the wayfinding signs block the view of the stop signs.
- Reeves asked what type of trees are available to resident through the City's program. The Assistant City Manager replied that all trees are booked for the fall but they are now taking applications for spring. The type of tree is determined by what is available and what will work best in the specific location requested.
- Reeves stated pickleball is not a new sport, it has been played in Bonner Springs for 25-30 years.

Item No. 3: Mayor's Report

- None given

The meeting adjourned at 7:56 p.m.

Christina Brake, City Clerk

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From: Sarah Frehe

Subject: Claims for City Operation

Recommendation: Staff recommends approval.

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

Background: Staff enclosed the supplement claims for City operations in the amount of \$37,092.64, the regular claims in the amount of \$1,483,016.70, and the utility refund claims in the amount of \$234.73.

Discussion:

Financial Impact:



Bonner Springs, KS

Check Report

By Check Number

Date Range: 07/27/2023 - 08/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
7913	AT&T	07/27/2023	Regular	0.00	95.59	151677
11698	AT&T 5019	07/27/2023	Regular	0.00	609.76	151678
6536	BANKCARD PROCESSING CENTER	07/27/2023	Regular	0.00	10,391.73	151679
0117	BOARD OF PUBLIC UTILITIES	07/27/2023	Regular	0.00	27.55	151680
11659	CAPITAL ONE/WALMART COMMUNITY CARD	07/27/2023	Regular	0.00	227.03	151681
11793	CHARTER COMMUNICATIONS HOLDING LLC	07/27/2023	Regular	0.00	602.68	151682
10964	EVERGY FKA KCP&L	07/27/2023	Regular	0.00	236.30	151683
9900	KANSAS DEPARTMENT OF REVENUE MISCELLAN	07/27/2023	Regular	0.00	3,299.39	151684
10879	TEUTONIC HOLDINGS LLC	07/27/2023	Regular	0.00	230.84	151685
2470	ATMOS ENERGY	08/04/2023	Regular	0.00	67.85	151686
10942	EVERGY KANSAS CENTRAL INC FKA WESTAR ENI	08/04/2023	Regular	0.00	12,902.26	151687
9879	MAINSTREET CREDIT UNION	08/04/2023	Regular	0.00	845.00	151688
12333	OPTUM BANK	08/04/2023	Regular	0.00	7,556.66	151689

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	13	0.00	37,092.64
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
	31	13	0.00	37,092.64



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Payment Dates 7/27/2023 - 8/4/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11698 - AT&T 5019					
AT&T 5019	1757800800	07/27/2023	MONTHLY FIBER OPTICS SERVICE 7/11/23 - 8/10/23	300-190-000-702370	198.18
AT&T 5019	1757800800	07/27/2023	LATE PAYMENT INTEREST FROM JAN 2023 - MAY 2023	300-190-000-702370	5.08
AT&T 5019	1757800800	07/27/2023	MONTHLY FIBER OPTICS SERVICE 7/11/23 - 8/10/23	420-000-000-702370	198.17
AT&T 5019	1757800800	07/27/2023	LATE PAYMENT INTEREST FROM JAN 2023 - MAY 2023	420-000-000-702370	5.08
AT&T 5019	1757800800	07/27/2023	LATE PAYMENT INTEREST FROM JAN 2023 - MAY 2023	430-000-000-702370	5.08
AT&T 5019	1757800800	07/27/2023	MONTHLY FIBER OPTICS SERVICE 7/11/23 - 8/10/23	430-000-000-702370	198.17
Vendor 11698 - AT&T 5019 Total:					609.76
Vendor: 7913 - AT&T					
AT&T	0003011	07/27/2023	INTERNET FOR AQUATIC PARK 7/10/23 - 8/09/23	570-000-000-702925	95.59
Vendor 7913 - AT&T Total:					95.59
Vendor: 2470 - ATMOS ENERGY					
ATMOS ENERGY	0003036	08/04/2023	GAS SERVICE	420-000-000-702925	67.85
Vendor 2470 - ATMOS ENERGY Total:					67.85
Vendor: 6536 - BANKCARD PROCESSING CENTER					
BANKCARD PROCESSING CEN...	0003018	07/27/2023	ROCKS FOR ROCK SNAKE	565-000-000-702491	9.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	PARKING FOR MEETING AT ENCOMPASS	300-190-000-702124	1.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	PARKING FOR STORMWATER SUMMIT	300-190-000-702124	12.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	PARKING FOR STORMWATER SUMMIT	300-190-000-702124	12.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	PARKING FOR MEETING AT ENCOMPASS	300-190-000-702124	1.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	REFUND FOR STORMWATER SUMMIT TOUR	300-190-000-702124	-50.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	MISC OFFICE SUPPLIES/CLEANERS	300-190-000-703020	55.52
BANKCARD PROCESSING CEN...	0003019	07/27/2023	WW OPERATOR TRAINING MANUAL FOR CERT TEST	420-000-000-702124	242.99
BANKCARD PROCESSING CEN...	0003019	07/27/2023	WTR/WW OPERATOR TRAINING FOR ISTAS, STAPLES, POFF	420-000-000-702124	250.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	WTR/WW OPERATOR TRAINING FOR ISTAS, STAPLES, POFF	430-000-000-702124	125.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	WTR/WW OPERATOR TRAINING FOR BEADLE	430-000-000-702124	125.00
BANKCARD PROCESSING CEN...	0003019	07/27/2023	MISC OFFICE SUPPLIES/CLEANERS	430-000-000-703020	25.28
BANKCARD PROCESSING CEN...	0003020	07/27/2023	FRAME FOR CEMETERY MAP AT CITY CLERKS OFFICE	300-145-000-703020	26.20
BANKCARD PROCESSING CEN...	0003020	07/27/2023	BOND RENEWAL FOR ABRAMOVITZ NOTARY	300-170-000-702270	25.00
BANKCARD PROCESSING CEN...	0003021	07/27/2023	BARRICADES	300-190-000-703081	1,337.58
BANKCARD PROCESSING CEN...	0003021	07/27/2023	GREASE GUN FOR PW SHOP	300-190-000-703193	149.00
BANKCARD PROCESSING CEN...	0003022	07/27/2023	LODGING FOR TRAVEL WRITER	505-000-000-702485	163.88
BANKCARD PROCESSING CEN...	0003022	07/27/2023	SPONSORED AD FOR EVENINGS ON OAK	505-000-000-702485	41.48

Expense Approval Report

Payment Dates: 7/27/2023 - 8/4/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD PROCESSING CEN...	0003022	07/27/2023	BONNER BUCKS FOR TRAVEL WRITER	505-000-000-702485	53.50
BANKCARD PROCESSING CEN...	0003024	07/27/2023	KS EMS PHARMACY LICENSE RENEWAL	300-165-000-702297	20.50
BANKCARD PROCESSING CEN...	0003024	07/27/2023	ADOBE SOFTWARE	300-165-000-702370	29.99
BANKCARD PROCESSING CEN...	0003024	07/27/2023	MONTHLY CAR WASH	300-165-000-702511	31.63
BANKCARD PROCESSING CEN...	0003024	07/27/2023	REPLACEMENT BUILDING EXTINGUISHERS	300-165-000-702746	239.92
BANKCARD PROCESSING CEN...	0003024	07/27/2023	STATION TV SERVICES	300-165-000-702925	4.25
BANKCARD PROCESSING CEN...	0003024	07/27/2023	STATION TV SERVICES	300-165-000-702925	92.84
BANKCARD PROCESSING CEN...	0003024	07/27/2023	STATION CLEANING SUPPLIES	300-165-000-703041	89.34
BANKCARD PROCESSING CEN...	0003024	07/27/2023	STATION SUPPLIES	300-165-000-703041	450.94
BANKCARD PROCESSING CEN...	0003024	07/27/2023	USB CABLES/MEMORY FOR MOBILE COMPUTERS	300-165-000-703537	64.15
BANKCARD PROCESSING CEN...	0003024	07/27/2023	COFFEE FILTERS	300-165-000-703999	36.91
BANKCARD PROCESSING CEN...	0003025	07/27/2023	K9 CAR SHOW SUPPLIES	082-000-000-703800	98.00
BANKCARD PROCESSING CEN...	0003025	07/27/2023	SHIPPING	300-185-000-702011	12.55
BANKCARD PROCESSING CEN...	0003025	07/27/2023	SHIPPING	300-185-000-702011	15.75
BANKCARD PROCESSING CEN...	0003025	07/27/2023	UNIT 73 REGISTRATION	300-185-000-702510	36.64
BANKCARD PROCESSING CEN...	0003025	07/27/2023	MOULDING FOR UNIT 49	300-185-000-702510	96.12
BANKCARD PROCESSING CEN...	0003025	07/27/2023	MOULDING FOR UNIT 49	300-185-000-702510	86.39
BANKCARD PROCESSING CEN...	0003025	07/27/2023	ACO INTERNET	300-185-000-702925	53.50
BANKCARD PROCESSING CEN...	0003025	07/27/2023	BODY ARMOR	300-185-000-703015	434.24
BANKCARD PROCESSING CEN...	0003025	07/27/2023	UNIFORM ITEMS	300-185-000-703015	11.58
BANKCARD PROCESSING CEN...	0003025	07/27/2023	UNIFORM ITEMS	300-185-000-703015	44.96
BANKCARD PROCESSING CEN...	0003025	07/27/2023	INTERNATIONAL FEE FOR BODY ARMOR PURCHASE	300-185-000-703015	13.03
BANKCARD PROCESSING CEN...	0003025	07/27/2023	UNIFORM ITEMS	300-185-000-703015	59.52
BANKCARD PROCESSING CEN...	0003025	07/27/2023	REFUND TAX/ITEM FOR K9 SUPPLIES	300-185-000-703533	-17.41
BANKCARD PROCESSING CEN...	0003025	07/27/2023	K9 SUPPLIES	300-185-000-703533	32.11
BANKCARD PROCESSING CEN...	0003025	07/27/2023	K9 CERTIFICATION	300-185-000-703533	40.00
BANKCARD PROCESSING CEN...	0003026	07/27/2023	BINDERS/DIVIDERS FOR WATERING ROUTE	300-190-000-703041	5.74
BANKCARD PROCESSING CEN...	0003026	07/27/2023	FENCE POST CAPS FOR LIONS PARK BALLFIELDS	300-190-000-703041	19.96
BANKCARD PROCESSING CEN...	0003026	07/27/2023	LANDSCAPE EDGING FOR NORTH PARK	300-190-000-703041	34.93
BANKCARD PROCESSING CEN...	0003026	07/27/2023	PLANTS FOR NORTH PARK MEMORIAL	300-190-000-703041	258.84
BANKCARD PROCESSING CEN...	0003026	07/27/2023	LANDSCAPE EDGING FOR NORTH PARK	300-190-000-703041	274.68
BANKCARD PROCESSING CEN...	0003027	07/27/2023	POSTAGE	300-185-000-702011	5.70
BANKCARD PROCESSING CEN...	0003027	07/27/2023	REFERENCE BOOK	300-185-000-702124	22.89
BANKCARD PROCESSING CEN...	0003028	07/27/2023	TRAUMA PACKS FOR OFFICERS	300-185-000-702297	218.85
BANKCARD PROCESSING CEN...	0003029	07/27/2023	BATTERY FOR WWTP ALARM	420-000-000-703041	21.25
BANKCARD PROCESSING CEN...	0003030	07/27/2023	PARK ACCESS BUNDLE CEU FOR SPEASE	300-175-000-702124	105.00
BANKCARD PROCESSING CEN...	0003030	07/27/2023	CITY BAND SHIRTS	300-175-000-703136	984.50
BANKCARD PROCESSING CEN...	0003030	07/27/2023	WIPER FLUID FOR IMPALA	300-175-000-703999	7.49
BANKCARD PROCESSING CEN...	0003030	07/27/2023	CAMP FIELD TRIP WK 4	565-000-000-702491	480.00
BANKCARD PROCESSING CEN...	0003030	07/27/2023	PICKLEBALL COURT DIVIDERS	565-000-000-703659	450.00
BANKCARD PROCESSING CEN...	0003031	07/27/2023	EXTENDALBE VALVE KEYS FOR DIST MAINT CREW	430-000-000-703193	440.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-125-000-702370	36.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-130-000-702370	30.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-145-000-702370	8.17
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-150-000-702999	54.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-155-000-702370	18.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	NEK MANAGERS MEETING	300-155-000-702999	25.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-157-000-702370	18.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-165-000-702370	108.00

Expense Approval Report

Payment Dates: 7/27/2023 - 8/4/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-170-000-702370	18.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-175-000-702370	48.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-185-000-702370	156.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-190-000-702370	83.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	300-190-000-702370	18.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	420-000-000-702370	30.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	430-000-000-702370	30.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	497-000-000-702370	6.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	505-000-000-702370	6.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	PARKING FOR TOURISM CONFERENCE	505-000-000-702999	3.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	540-000-000-702370	6.00
BANKCARD PROCESSING CEN...	0003032	07/27/2023	EMAILS	575-000-000-702370	6.00
BANKCARD PROCESSING CEN...	0003035	07/27/2023	SOUTHWEST EARLY CHECK-IN FEES	300-155-000-702124	20.00
BANKCARD PROCESSING CEN...	0003035	07/27/2023	SOUTHWEST EARLY CHECK-IN FEES	300-155-000-702124	20.00
BANKCARD PROCESSING CEN...	0003035	07/27/2023	TRANSPORTATION FROM AIRPORT	300-155-000-702124	40.11
BANKCARD PROCESSING CEN...	0003035	07/27/2023	PARKING	300-155-000-702124	87.00
BANKCARD PROCESSING CEN...	0003035	07/27/2023	LODGING	300-155-000-702124	122.46
BANKCARD PROCESSING CEN...	0003035	07/27/2023	AIRLINE TICKETS	300-155-000-702124	131.88
BANKCARD PROCESSING CEN...	0003035	07/27/2023	AIRLINE TICKETS	300-155-000-702124	460.40
BANKCARD PROCESSING CEN...	0003035	07/27/2023	CONFERENCE	300-155-000-702124	790.00
Vendor 6536 - BANKCARD PROCESSING CENTER Total:					10,391.73
Vendor: 0117 - BOARD OF PUBLIC UTILITIES					
BOARD OF PUBLIC UTILITIES	0003033	07/27/2023	WATER BILL - 11600 KAW DR 6/11/23 - 7/11/23	300-185-000-702396	27.55
Vendor 0117 - BOARD OF PUBLIC UTILITIES Total:					27.55
Vendor: 11659 - CAPITAL ONE/WALMART COMMUNITY CARD					
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	UNIFORM ITEMS	300-155-000-703015	2.50
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	CUPS FOR EVENINGS ON OAK	300-175-000-703020	10.68
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	OFFICE SUPPLIES	300-175-000-703020	13.29
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	SCHOOL SUPPLIES FOR BACK TO SCHOOL BASH	300-175-000-703020	23.59
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	OFFICE SUPPLIES FOR REC OFFICE	300-175-000-703020	51.19
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	PATROL ITEMS	300-185-000-703537	30.00
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	SIDEWALK CHALK FOR CHALK THE WALK	565-000-000-703658	15.62
CAPITAL ONE/WALMART CO...	0003017	07/27/2023	END OF SEASON TREATS FOR SWIM TEAM	570-000-000-703537	80.16
Vendor 11659 - CAPITAL ONE/WALMART COMMUNITY CARD Total:					227.03
Vendor: 11793 - CHARTER COMMUNICATIONS HOLDING LLC					
CHARTER COMMUNICATIONS ...	0097893071423	07/27/2023	STATION INTERNET SERVICES 7/14/23 - 8/13/23	300-165-000-702925	272.70
CHARTER COMMUNICATIONS ...	0100622071723	07/27/2023	PD INTERNET 7/17/23 - 8/16/23	300-185-000-702925	329.98
Vendor 11793 - CHARTER COMMUNICATIONS HOLDING LLC Total:					602.68
Vendor: 10964 - EVERGY FKA KCP&L					
EVERGY FKA KCP&L	0003012	07/27/2023	SIREN 631 N 126TH ST 6/15/23 - 7/17/23	300-145-000-702925	33.61
EVERGY FKA KCP&L	0003013	07/27/2023	SIREN 708 S 122ND ST 6/15/23 - 7/17/23	300-145-000-702925	32.36
EVERGY FKA KCP&L	0003014	07/27/2023	949 N 142ND ST 6/15/23 - 7/17/23	430-000-000-702925	20.50
EVERGY FKA KCP&L	0003015	07/27/2023	12730 STATE 6/15/23 ...	420-000-000-702925	149.83
Vendor 10964 - EVERGY FKA KCP&L Total:					236.30

Expense Approval Report

Payment Dates: 7/27/2023 - 8/4/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC					
EVERGY KANSAS CENTRAL INC...	0003041	08/04/2023	STREETLIGHTS	300-190-000-702925	12,902.26
Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:					12,902.26
Vendor: 9900 - KANSAS DEPARTMENT OF REVENUE MISCELLANEOUS TAX					
KANSAS DEPARTMENT OF RE...	0003016	07/27/2023	2ND QTR 2023 WATER PROTECTION FEE	430-000-000-021207	1,702.91
KANSAS DEPARTMENT OF RE...	0003016	07/27/2023	2ND QTR 2023 CLEAN DRINKING WATER FEE	430-000-000-702999	1,596.48
Vendor 9900 - KANSAS DEPARTMENT OF REVENUE MISCELLANEOUS TAX Total:					3,299.39
Vendor: 9879 - MAINSTREET CREDIT UNION					
MAINSTREET CREDIT UNION	0003042	08/04/2023	PAYROLL FOR 8/4/2023	071-000-000-021380	845.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:					845.00
Vendor: 12333 - OPTUM BANK					
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	071-000-000-021385	2,619.16
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-125-000-701610	187.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-145-000-701610	125.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-155-000-701610	125.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-157-000-701610	250.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-165-000-701610	625.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-170-000-701610	187.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-175-000-701610	312.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-185-000-701610	1,625.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	300-190-000-701610	625.00
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	420-000-000-701610	312.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	430-000-000-701610	312.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	497-000-000-701610	62.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	505-000-000-701610	62.50
OPTUM BANK	0003043	08/04/2023	HEALTH SAVINGS ACCOUNT FOR 8/4/2023	525-000-000-701610	125.00
Vendor 12333 - OPTUM BANK Total:					7,556.66
Vendor: 10879 - TEUTONIC HOLDINGS LLC					
TEUTONIC HOLDINGS LLC	520548	07/27/2023	CITY HALL PHONE SERVICE 7/7/23 - 8/6/23	300-130-000-702023	230.84
Vendor 10879 - TEUTONIC HOLDINGS LLC Total:					230.84
Grand Total:					37,092.64



Bonner Springs, KS

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Packet: APPKT00622 - 8/8/2023 Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
11999	ALL COPY PRODUCTS INC	08/08/2023	Regular	0.00	214.36	151690
11701	ALL COPY PRODUCTS INC	08/08/2023	Regular	0.00	720.10	151691
10078	AMAZON CAPITAL SERVICES INC	08/08/2023	Regular	0.00	1,029.57	151692
2953	AMBER VOGAN	08/08/2023	Regular	0.00	243.38	151693
6656	ANCHOR SALES & SERVICE	08/08/2023	Regular	0.00	231.75	151694
12344	ANTONIO MASSEY	08/08/2023	Regular	0.00	488.00	151695
10764	ARTHUR J GALLAGHER RISK MANAGI	08/08/2023	Regular	0.00	11,821.45	151696
3303	ASPHALT SALES CO INC	08/08/2023	Regular	0.00	111.72	151697
5615	AT&T 5011	08/08/2023	Regular	0.00	305.35	151698
7514	AXIOM INSTRUMENTATION SERVICE	08/08/2023	Regular	0.00	3,718.78	151699
7416	BG CONSULTANTS, INC	08/08/2023	Regular	0.00	23,446.75	151700
2798	BONNER SPRINGS AUTO REPAIR LLC	08/08/2023	Regular	0.00	529.95	151701
12146	BONNER SPRINGS ROTARY CLUB	08/08/2023	Regular	0.00	165.00	151702
8191	BONNER TREATS LLC	08/08/2023	Regular	0.00	1,500.00	151703
4172	BOUND TREE MEDICAL LLC	08/08/2023	Regular	0.00	3,651.61	151704
11759	BURNS & MCDONNELL CAS CONSTR	08/08/2023	Regular	0.00	993,101.31	151705
0192	C&B EQUIPMENT MIDWEST INC	08/08/2023	Regular	0.00	7,945.00	151706
12353	CASSANDRA PROUGH	08/08/2023	Regular	0.00	100.00	151707
10027	CINTAS	08/08/2023	Regular	0.00	938.82	151708
2410	CITY TREASURER KCK	08/08/2023	Regular	0.00	33,484.38	151709
11908	CMRS-FP	08/08/2023	Regular	0.00	800.00	151710
7888	COGENT, INC	08/08/2023	Regular	0.00	445.00	151711
0213	COLEMAN EQUIPMENT INC	08/08/2023	Regular	0.00	7,661.94	151712
10136	COMPLIANCEONE	08/08/2023	Regular	0.00	684.52	151713
0222	CONRAD FIRE EQUIPMENT INC	08/08/2023	Regular	0.00	2,148.36	151714
0716	CORE & MAIN LP	08/08/2023	Regular	0.00	166.56	151715
12345	CRAIG LAURION	08/08/2023	Regular	0.00	5.00	151716
2216	CROSBY PLUMBING	08/08/2023	Regular	0.00	195.80	151717
6509	CS CAREY INC	08/08/2023	Regular	0.00	330.00	151718
12127	DAYCO PAINTING INC	08/08/2023	Regular	0.00	7,306.00	151719
12349	DEBRA SMITH	08/08/2023	Regular	0.00	100.00	151720
0014	DEFFENBAUGH INDUSTRIES INC	08/08/2023	Regular	0.00	4,732.59	151721
7256	DEPARTMENT OF HEALTH & ENVIRO	08/08/2023	Regular	0.00	59,648.38	151722
5710	DREXEL TECHNOLOGIES INC	08/08/2023	Regular	0.00	54.35	151723
11899	EASY ICE, LLC	08/08/2023	Regular	0.00	1,250.19	151724
7142	EDWARDS CHEMICALS INC	08/08/2023	Regular	0.00	2,672.50	151725
12320	ENGINEERED INSTALLATION SOLUTI	08/08/2023	Regular	0.00	12,500.00	151726
7003	ERIC B PARR	08/08/2023	Regular	0.00	680.00	151727
10964	EVERGY FKA KCP&L	08/08/2023	Regular	0.00	479.28	151728
10942	EVERGY KANSAS CENTRAL INC FKA V	08/08/2023	Regular	0.00	84.24	151729
4342	FELDMANS	08/08/2023	Regular	0.00	986.16	151730
7225	FORTILINE, INC FORTILINE WATERW	08/08/2023	Regular	0.00	2,310.00	151731
1942	GRASS PAD INC	08/08/2023	Regular	0.00	232.20	151732
1532	GT DISTRIBUTORS	08/08/2023	Regular	0.00	89.99	151733
12160	GUARDIAN SECURITY SYSTEMS INC	08/08/2023	Regular	0.00	151.94	151734
0021	HACH COMPANY	08/08/2023	Regular	0.00	7,254.00	151735
1089	HAWKINS INC	08/08/2023	Regular	0.00	6,837.44	151736
4275	HAYNES EQUIPMENT CO INC	08/08/2023	Regular	0.00	3,468.42	151737
12350	HEART OF AMERICA METRO FIRE CH	08/08/2023	Regular	0.00	250.00	151738
12346	HEATHER TURNEY	08/08/2023	Regular	0.00	65.00	151739
7242	HELGET GAS PRODUCTS INC	08/08/2023	Regular	0.00	22.45	151740
0821	HOLLIDAY SAND AND GRAVEL CO	08/08/2023	Regular	0.00	242.14	151741
7720	IBEC, LLC	08/08/2023	Regular	0.00	60.00	151742
10304	INSTITUTE FOR BUILDING TECHNOLC	08/08/2023	Regular	0.00	23,367.00	151743

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12351	JAYCEE HILL	08/08/2023	Regular	0.00	100.00	151744
12354	JEFFREY COX	08/08/2023	Regular	0.00	1,653.41	151745
5345	JOHNSON COUNTY WASTEWATER	08/08/2023	Regular	0.00	724.77	151746
5308	KANSAS ONE-CALL SYSTEM, INC	08/08/2023	Regular	0.00	157.20	151747
11752	KANSAS UNIVERSITY PHYSICIANS, IN	08/08/2023	Regular	0.00	2,462.52	151748
7500	KATY WHIM	08/08/2023	Regular	0.00	100.00	151749
6132	KAW VALLEY ENGINEERING INC	08/08/2023	Regular	0.00	570.00	151750
10555	KBI LAB	08/08/2023	Regular	0.00	400.00	151751
12355	KENDRA HARRIS	08/08/2023	Regular	0.00	42.00	151752
11728	LABAN CONTRACTING LLC	08/08/2023	Regular	0.00	4,370.00	151753
3003	LAKE OF THE FOREST INC	08/08/2023	Regular	0.00	247.00	151754
3030	LEAGUE OF KANSAS MUNICIPALITIES	08/08/2023	Regular	0.00	349.17	151755
12001	LEGACY UNDERGROUND CONSTRUC	08/08/2023	Regular	0.00	34,298.00	151756
11747	LENEXA PARK & RECREATION	08/08/2023	Regular	0.00	4,207.00	151757
1836	LOWE'S CREDIT SERVICES	08/08/2023	Regular	0.00	754.10	151758
3373	LUKE HEATING & AIR CONDITIONINC	08/08/2023	Regular	0.00	8,523.00	151759
12348	MATT NEEDHAM	08/08/2023	Regular	0.00	100.00	151760
7587	MCANANY OIL CO., INC.	08/08/2023	Regular	0.00	1,245.59	151761
7347	MCGUIRE ELECTRIC, LLC	08/08/2023	Regular	0.00	4,313.86	151762
6137	METRO COURIER INC	08/08/2023	Regular	0.00	44.52	151763
8001	MIDWEST PUBLIC RISK	08/08/2023	Regular	0.00	94,330.00	151764
7036	MIDWEST PUBLIC RISK OF KANSAS, I	08/08/2023	Regular	0.00	7,924.13	151765
11805	MIKE WHIM	08/08/2023	Regular	0.00	65.00	151766
9839	MUELLER SYSTEMS, LLC	08/08/2023	Regular	0.00	1,969.80	151767
12288	MYSTAIRE, INC	08/08/2023	Regular	0.00	11,168.00	151768
12338	NATHAN BRUNGARDT	08/08/2023	Regular	0.00	87.77	151769
7206	NATIONAL INSURANCE MARKETING	08/08/2023	Regular	0.00	1,117.45	151770
12192	NEW CONCEPT BONNER LLC	08/08/2023	Regular	0.00	2,609.52	151771
3094	NORRIS EQUIPMENT CO LLC	08/08/2023	Regular	0.00	166.50	151772
5820	OLATHE FORD SALES dba OLATHE FC	08/08/2023	Regular	0.00	7,201.25	151773
0187	OLATHE WINWATER WORKS CO	08/08/2023	Regular	0.00	104.00	151774
0947	O'REILLY AUTO STORES INC	08/08/2023	Regular	0.00	10.99	151775
0947	O'REILLY AUTO STORES INC	08/08/2023	Regular	0.00	771.58	151776
11894	ORRICK & ERSKINE, LLP	08/08/2023	Regular	0.00	1,851.00	151777
2955	P.B. HOIDALE CO. INC	08/08/2023	Regular	0.00	407.50	151778
3393	PACE ANALYTICAL SERVICES LLC	08/08/2023	Regular	0.00	737.40	151779
10020	PDC DIESEL AND AUTO LLC	08/08/2023	Regular	0.00	1,502.53	151780
11541	PEREGRINE CORPORATION	08/08/2023	Regular	0.00	989.18	151781
3531	PERRY & TRENT LLC	08/08/2023	Regular	0.00	8,274.00	151782
11867	PI MANAGED SERVICES LLC	08/08/2023	Regular	0.00	1,718.75	151783
7889	PREMIER AUTOMOTIVE OF BS LLC	08/08/2023	Regular	0.00	214.77	151784
10030	QUALITY SPEAKS LLC	08/08/2023	Regular	0.00	80.06	151785
4746	QUEEN'S PRICE CHOPPER	08/08/2023	Regular	0.00	100.65	151786
11689	RICK LEDGERWOOD	08/08/2023	Regular	0.00	65.00	151787
12352	ROLLINS	08/08/2023	Regular	0.00	700.00	151788
11773	RONALD TILDEN	08/08/2023	Regular	0.00	154.10	151789
3714	SAM'S CLUB DIRECT COMMERCIAL C	08/08/2023	Regular	0.00	202.36	151790
11743	SAMSARA INC.	08/08/2023	Regular	0.00	480.00	151791
11923	SANTA FE TOW SERVICE INC	08/08/2023	Regular	0.00	480.00	151792
7469	SEAN PEDERSON	08/08/2023	Regular	0.00	65.00	151793
8226	SHERWIN WILLIAMS CO	08/08/2023	Regular	0.00	130.10	151794
7934	SITEONE LANDSCAPE SUPPLY HOLDII	08/08/2023	Regular	0.00	1,020.38	151795
11869	SOUTHWEST ANSWERING SERVICE II	08/08/2023	Regular	0.00	169.00	151796
7670	STAPLES CONTRACT & COMMERCIAL	08/08/2023	Regular	0.00	111.03	151797
11692	STAR SIGNS LLC	08/08/2023	Regular	0.00	265.00	151798
12314	TATUM BARTELS	08/08/2023	Regular	0.00	13.10	151799
5723	TERRENCE L CHRISTENSEN	08/08/2023	Regular	0.00	40.00	151800
10879	TEUTONIC HOLDINGS LLC	08/08/2023	Regular	0.00	234.04	151801
5375	TG TECHNICAL SERVICES	08/08/2023	Regular	0.00	205.00	151802
10854	THE JATH GROUP INC	08/08/2023	Regular	0.00	8,493.17	151803
5636	TILLIE LAPLANTE	08/08/2023	Regular	0.00	250.00	151804

Check Register

Packet: APPKT00622-8/8/2023 Check Run

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11697	TNEMEC CO INC	08/08/2023	Regular	0.00	177.98	151805
6802	TOTAL ELECTRIC CONTRACTORS INC	08/08/2023	Regular	0.00	615.75	151806
10052	TRACI MORBY	08/08/2023	Regular	0.00	250.00	151807
7715	TYLER TECHNOLOGIES INC	08/08/2023	Regular	0.00	130.00	151808
11556	U.S. BANK EQUIPMENT FINANCE	08/08/2023	Regular	0.00	823.71	151809
6819	UNIFIRST CORPORATION	08/08/2023	Regular	0.00	473.89	151810
4137	UNIVERSITY OF KS HOSPITAL AUTH	08/08/2023	Regular	0.00	166.00	151811
3078	USA BLUEBOOK	08/08/2023	Regular	0.00	321.18	151812
0915	VERIZON WIRELESS	08/08/2023	Regular	0.00	200.05	151813
8404	VESTA LEE LUMBER COMPANY	08/08/2023	Regular	0.00	216.33	151814
0712	W W GRAINGER	08/08/2023	Regular	0.00	534.51	151815
7375	WATCHMEN SECURITY SERVICES	08/08/2023	Regular	0.00	191.29	151816
11421	WEX INC	08/08/2023	Regular	0.00	11,636.03	151817
8411	WILSON & COMPANY ENGINEERS	08/08/2023	Regular	0.00	15,110.00	151818

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	129	0.00	1,483,016.70
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
	249	129	0.00	1,483,016.70



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Post Dates 8/8/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11701 - ALL COPY PRODUCTS INC				
ALL COPY PRODUCTS INC	80423182	08/08/2023	JULY USAGE (COPY) CHARGES	158.62
ALL COPY PRODUCTS INC	80423182	08/08/2023	AUGUST COPIER LEASE/FEES	561.48
Vendor 11701 - ALL COPY PRODUCTS INC Total:				720.10
Vendor: 11999 - ALL COPY PRODUCTS INC				
ALL COPY PRODUCTS INC	34500638	08/08/2023	METER RENTAL 7/14/23 - 8/14/23	214.36
Vendor 11999 - ALL COPY PRODUCTS INC Total:				214.36
Vendor: 10078 - AMAZON CAPITAL SERVICES INC				
AMAZON CAPITAL SERVICES I...	11LC-Q3HH-XFJR	08/08/2023	REFUND SHIPPING ON STRENGTH FINDERS 2.0	-6.99
AMAZON CAPITAL SERVICES I...	16JT-VPVL-G3ML	08/08/2023	KEYBOARD FOR GLORIA	27.99
AMAZON CAPITAL SERVICES I...	17F3-XVT1-6MW7	08/08/2023	SHELF FOR CPR TRAINING SUPPLIES	119.99
AMAZON CAPITAL SERVICES I...	1FXH-6C64-HN6V	08/08/2023	REPLACEMENT IGLOO COOLER	129.99
AMAZON CAPITAL SERVICES I...	1JFW-4JQF-6PXT	08/08/2023	SOCCER FLAGS/ZIP TIES	54.65
AMAZON CAPITAL SERVICES I...	1JFW-4JQF-77X9	08/08/2023	PIPETTE TIPS FOR WWTP LAB	21.18
AMAZON CAPITAL SERVICES I...	1QVK-CQKM-XTWT	08/08/2023	FLAGS FOR BONNER BLAST	35.99
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	HYDRATION SUPPLIES	42.25
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	MISC OFFICE SUPPLIES	62.06
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	HYDRATION SUPPLIES	42.24
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	MISC OFFICE SUPPLIES	23.36
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	HYDRATION SUPPLIES	42.25
AMAZON CAPITAL SERVICES I...	1VJ3-6XXJ-7MYV	08/08/2023	MISC OFFICE SUPPLIES	50.17
AMAZON CAPITAL SERVICES I...	1VTG-XPQ7-M4JT	08/08/2023	DRY MOPS FOR GYM/SUNFLOWER ROOM	99.98
AMAZON CAPITAL SERVICES I...	1WR1-X7VP-433W	08/08/2023	BUBBLE MACHINE/SIDEWALK CHALK/BATTERIES	59.95
AMAZON CAPITAL SERVICES I...	1WR1-X7VP-433W	08/08/2023	MISC CLEANING SUPPLIES FOR POOL	124.52
AMAZON CAPITAL SERVICES I...	1XVC-1NGM-KN6C	08/08/2023	VACUUM FOR MUNICIPAL COURT	99.99
Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:				1,029.57
Vendor: 2953 - AMBER VOGAN				
AMBER VOGAN	0003044	08/08/2023	MILEAGE REIMBURSEMENT FOR 6/26/23 - 7/24/23	243.38
Vendor 2953 - AMBER VOGAN Total:				243.38
Vendor: 6656 - ANCHOR SALES & SERVICE				
ANCHOR SALES & SERVICE	115871	08/08/2023	REPAIR ELEVATOR IN WWTP LS PIT	231.75
Vendor 6656 - ANCHOR SALES & SERVICE Total:				231.75
Vendor: 12344 - ANTONIO MASSEY				
ANTONIO MASSEY	113270	08/08/2023	BOND REFUND - ANTONIO MASSEY	488.00
Vendor 12344 - ANTONIO MASSEY Total:				488.00
Vendor: 10764 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC				
ARTHUR J GALLAGHER RISK M...	4764648	08/08/2023	CYBER SECURITY INSURANCE	11,821.45
Vendor 10764 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC Total:				11,821.45
Vendor: 3303 - ASPHALT SALES CO INC				
ASPHALT SALES CO INC	153150	08/08/2023	ASPHALT FOR POTHOLE PATCHING	111.72
Vendor 3303 - ASPHALT SALES CO INC Total:				111.72

Expense Approval Report

Post Dates: 8/8/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 5615 - AT&T 5011				
AT&T 5011	0790469593-072523	08/08/2023	SPECIAL CIRCUITS AND ALARMS 7/25/23 - 8/24/23	31.35
AT&T 5011	0790469593-072523	08/08/2023	SPECIAL CIRCUITS AND ALARMS 7/25/23 - 8/24/23	134.00
AT&T 5011	0790469593-072523	08/08/2023	SPECIAL CIRCUITS AND ALARMS 7/25/23 - 8/24/23	140.00
Vendor 5615 - AT&T 5011 Total:				305.35
Vendor: 7514 - AXIOM INSTRUMENTATION SERVICES				
AXIOM INSTRUMENTATION S...	20-1678	08/08/2023	CALIBRATE H2S AND O2 SENSORS	180.00
AXIOM INSTRUMENTATION S...	20-1746	08/08/2023	CALIBRATE SENSORS	180.00
AXIOM INSTRUMENTATION S...	20-1746	08/08/2023	H2S SENSOR	569.00
AXIOM INSTRUMENTATION S...	20-1750	08/08/2023	CALIBRATION OF OPEN CHANNEL FLOWMETERS AT WWTP	885.00
AXIOM INSTRUMENTATION S...	20-1779	08/08/2023	INSITE IG DO PROBE FOR NEW AERATOR	1,904.78
Vendor 7514 - AXIOM INSTRUMENTATION SERVICES Total:				3,718.78
Vendor: 7416 - BG CONSULTANTS, INC				
BG CONSULTANTS, INC	PMT # 1	08/08/2023	Owners Representative, Supp Agrmnt, Water Plant	23,446.75
Vendor 7416 - BG CONSULTANTS, INC Total:				23,446.75
Vendor: 2798 - BONNER SPRINGS AUTO REPAIR LLC				
BONNER SPRINGS AUTO REPA...	24618	08/08/2023	REPLACE BROKEN STEERING COLUMN ON VID #479	529.95
Vendor 2798 - BONNER SPRINGS AUTO REPAIR LLC Total:				529.95
Vendor: 12146 - BONNER SPRINGS ROTARY CLUB				
BONNER SPRINGS ROTARY CL...	2023-103	08/08/2023	LUNCH FEES FOR JULY - DECEMBER 2023	165.00
Vendor 12146 - BONNER SPRINGS ROTARY CLUB Total:				165.00
Vendor: 8191 - BONNER TREATS LLC				
BONNER TREATS LLC	0003037	08/08/2023	\$5 GIFT CARDS FOR CITY BAND	1,500.00
Vendor 8191 - BONNER TREATS LLC Total:				1,500.00
Vendor: 4172 - BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	85029186	08/08/2023	Ventilation - Video Laryngoscope	2,584.35
BOUND TREE MEDICAL LLC	85029186A	08/08/2023	Ventilation - Video Laryngoscope Stylet	1,067.26
Vendor 4172 - BOUND TREE MEDICAL LLC Total:				3,651.61
Vendor: 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV				
BURNS & MCDONNELL CAS C...	PMT # 13	08/08/2023	Phase II Water Treatment Facility Project	993,101.31
Vendor 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV Total:				993,101.31
Vendor: 0192 - C&B EQUIPMENT MIDWEST INC				
C&B EQUIPMENT MIDWEST I...	14684-00	08/08/2023	STRAIGHTEN & REPLACE BRACE TO SCRAPER ARMS AT WWTP	3,500.00
C&B EQUIPMENT MIDWEST I...	15185-00(B)	08/08/2023	LABOR TO INSTALL PUMP AT LS #4	3,350.00
C&B EQUIPMENT MIDWEST I...	15558-00	08/08/2023	CLEAR OUT DEBRIS FROM PUMP AT WWTP	1,095.00
Vendor 0192 - C&B EQUIPMENT MIDWEST INC Total:				7,945.00
Vendor: 12353 - CASSANDRA PROUGH				
CASSANDRA PROUGH	53281893	08/08/2023	REFUND DEPOSIT FOR HONEYBEE ROOM ON 8/5/23	100.00
Vendor 12353 - CASSANDRA PROUGH Total:				100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10027 - CINTAS				
CINTAS	4162019782	08/08/2023	JANITORIAL BUILDING SUPPLIES	224.67
CINTAS	4162174330	08/08/2023	CITY HALL JANITORIAL SUPPLIES	244.74
CINTAS	4163435300	08/08/2023	JANITORIAL BUILDING SUPPLIES	224.67
CINTAS	4163583698	08/08/2023	CITY HALL JANITORIAL SUPPLIES	244.74
Vendor 10027 - CINTAS Total:				938.82
Vendor: 2410 - CITY TREASURER KCK				
CITY TREASURER KCK	0003061	08/08/2023	REFUSE/TRASH COLLECTION FOR 2023	33,484.38
Vendor 2410 - CITY TREASURER KCK Total:				33,484.38
Vendor: 11908 - CMRS-FP				
CMRS-FP	0003063	08/08/2023	POSTAGE FOR METER	800.00
Vendor 11908 - CMRS-FP Total:				800.00
Vendor: 7888 - COGENT, INC				
COGENT, INC	5570054	08/08/2023	BYPASS PUMPS MAINTENANCE AT LS #2	445.00
Vendor 7888 - COGENT, INC Total:				445.00
Vendor: 0213 - COLEMAN EQUIPMENT INC				
COLEMAN EQUIPMENT INC	13648	08/08/2023	CHAINSAW/CHAIN FOR STREET DEPT	574.91
COLEMAN EQUIPMENT INC	44726	08/08/2023	Replace Starter Switch, fix electrical problems	7,036.59
COLEMAN EQUIPMENT INC	581155	08/08/2023	CHAINSAW CHAIN	50.44
Vendor 0213 - COLEMAN EQUIPMENT INC Total:				7,661.94
Vendor: 10136 - COMPLIANCEONE				
COMPLIANCEONE	307537	08/08/2023	JULY MONTHLY CHARGES	433.32
COMPLIANCEONE	307537	08/08/2023	JULY MONTHLY CHARGES	150.72
COMPLIANCEONE	307757	08/08/2023	JULY MONTHLY CHARGES	56.52
COMPLIANCEONE	307757	08/08/2023	JULY MONTHLY CHARGES	18.84
COMPLIANCEONE	307757	08/08/2023	JULY MONTHLY CHARGES	18.84
COMPLIANCEONE	307757	08/08/2023	JULY MONTHLY CHARGES	6.28
Vendor 10136 - COMPLIANCEONE Total:				684.52
Vendor: 0222 - CONRAD FIRE EQUIPMENT INC				
CONRAD FIRE EQUIPMENT INC	566910	08/08/2023	PUMP PRIMER FOR 2510	1,040.46
CONRAD FIRE EQUIPMENT INC	566928	08/08/2023	SPRINGS FOR 2510	649.82
CONRAD FIRE EQUIPMENT INC	566930	08/08/2023	HOSE LINE SWIVEL FOR 2510	83.78
CONRAD FIRE EQUIPMENT INC	567216	08/08/2023	FRONT DRIVER TURN SIGNAL BULB FOR 2510	83.74
CONRAD FIRE EQUIPMENT INC	568829	08/08/2023	FRONT DOT LIGHTS FOR 2510	290.56
Vendor 0222 - CONRAD FIRE EQUIPMENT INC Total:				2,148.36
Vendor: 0716 - CORE & MAIN LP				
CORE & MAIN LP	T115529	08/08/2023	DIST MAINT PARTS	166.56
Vendor 0716 - CORE & MAIN LP Total:				166.56
Vendor: 12345 - CRAIG LAURION				
CRAIG LAURION	53811748	08/08/2023	REFUND OVERPAYMENT ON POOL PASS FOR CITY EMPLOYEES	5.00
Vendor 12345 - CRAIG LAURION Total:				5.00
Vendor: 2216 - CROSBY PLUMBING				
CROSBY PLUMBING	34535764	08/08/2023	UNCLOG TOILETS IN RESTROOM AT POOL	195.80
Vendor 2216 - CROSBY PLUMBING Total:				195.80
Vendor: 6509 - CS CAREY INC				
CS CAREY INC	U-65671	08/08/2023	MULCH	120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CS CAREY INC	U-65745	08/08/2023	MULCH	120.00
CS CAREY INC	U-65767	08/08/2023	MULCH	90.00
Vendor 6509 - CS CAREY INC Total:				330.00
Vendor: 12127 - DAYCO PAINTING INC				
DAYCO PAINTING INC	8158-22-2	08/08/2023	Painting and restoration work on the Park Caboose	7,306.00
Vendor 12127 - DAYCO PAINTING INC Total:				7,306.00
Vendor: 12349 - DEBRA SMITH				
DEBRA SMITH	56846661	08/08/2023	REFUND DEPOSIT FOR HONEYBEE ROOM ON 7/30/23	100.00
Vendor 12349 - DEBRA SMITH Total:				100.00
Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC				
DEFFENBAUGH INDUSTRIES I...	0019358-4861-2	08/08/2023	SLUDGE HAULING 7/1/23 - 7/15/23	3,168.32
DEFFENBAUGH INDUSTRIES I...	7182688-4858-4	08/08/2023	PW STREETS DUMPSTER SERVICE 7/5/23	342.62
DEFFENBAUGH INDUSTRIES I...	7183570-4858-3	08/08/2023	WWTP DUMPSTER SERVICE 6/15/23	32.40
DEFFENBAUGH INDUSTRIES I...	7183611-4858-5	08/08/2023	AQUATIC PARK DUMPSTER SERVICE 7/1/23 - 7/31/23	603.27
DEFFENBAUGH INDUSTRIES I...	7187304-4858-3	08/08/2023	COMMUNITY CENTER DUMPSTER SERVICE	585.98
Vendor 0014 - DEFFENBAUGH INDUSTRIES INC Total:				4,732.59
Vendor: 7256 - DEPARTMENT OF HEALTH & ENVIRO				
DEPARTMENT OF HEALTH & E...	2453-08-2023	08/08/2023	KDHE LOAN #1 PRINCIPAL, INT & SVC FEE	27,266.06
DEPARTMENT OF HEALTH & E...	3067-08-2023	08/08/2023	KDHE LOAN # 2 - INT DURING PROJ CONST	32,382.32
Vendor 7256 - DEPARTMENT OF HEALTH & ENVIRO Total:				59,648.38
Vendor: 5710 - DREXEL TECHNOLOGIES INC				
DREXEL TECHNOLOGIES INC	INV107870CM	08/08/2023	CREDIT FOR INCORRECT BILLING	-53.00
DREXEL TECHNOLOGIES INC	INV108161	08/08/2023	DIGITAL COPY OF LS2 PLANS	107.35
Vendor 5710 - DREXEL TECHNOLOGIES INC Total:				54.35
Vendor: 11899 - EASY ICE, LLC				
EASY ICE, LLC	00961686	08/08/2023	REPAIR/CLEAN ICE MACHINE AT POOL	1,110.19
EASY ICE, LLC	01023229	08/08/2023	AUGUST ICE MACHINE RENTAL	70.00
EASY ICE, LLC	01023229	08/08/2023	AUGUST ICE MACHINE RENTAL	70.00
Vendor 11899 - EASY ICE, LLC Total:				1,250.19
Vendor: 7142 - EDWARDS CHEMICALS INC				
EDWARDS CHEMICALS INC	IN120360	08/08/2023	SODIUM HYPOCHLORITE	798.50
EDWARDS CHEMICALS INC	IN120360	08/08/2023	TRASH BAGS	132.50
EDWARDS CHEMICALS INC	IN120835	08/08/2023	SODIUM HYPOCHLORITE	634.50
EDWARDS CHEMICALS INC	IN122199	08/08/2023	SODIUM HYPOCHLORITE	1,107.00
Vendor 7142 - EDWARDS CHEMICALS INC Total:				2,672.50
Vendor: 12320 - ENGINEERED INSTALLATION SOLUTIONS LLC				
ENGINEERED INSTALLATION S...	1320	08/08/2023	Installation of fitness court equipment	12,500.00
Vendor 12320 - ENGINEERED INSTALLATION SOLUTIONS LLC Total:				12,500.00
Vendor: 7003 - ERIC B PARR				
ERIC B PARR	203	08/08/2023	CREATE DASHBOARD FOR TRACKING WATER VALVE EXERCISE	680.00
Vendor 7003 - ERIC B PARR Total:				680.00
Vendor: 10964 - EVERGY FKA KCP&L				
EVERGY FKA KCP&L	0003071	08/08/2023	MUNICIPAL STREET LIGHT - LED 6/30/23 - 7/31/23	479.28
Vendor 10964 - EVERGY FKA KCP&L Total:				479.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC				
EVERGY KANSAS CENTRAL INC...	0003072	08/08/2023	ELECTRICAL SERVICE	84.24
Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:				84.24
Vendor: 4342 - FELDMANS				
FELDMANS	323239	08/08/2023	CULTIVATOR	210.00
FELDMANS	323273	08/08/2023	HARDWARE FOR NORTH PARK GUARDRAIL	17.23
FELDMANS	323301	08/08/2023	CONCRETE MIX	27.96
FELDMANS	323303	08/08/2023	SAFETY VESTS	41.98
FELDMANS	323303	08/08/2023	CUT OFF WHEEL FOR VID #528	27.39
FELDMANS	323308	08/08/2023	SCRAPER/CHOPPER FOR WWTP BIOSOLIDS BLDG	40.99
FELDMANS	323310	08/08/2023	FENCE MATERIALS FOR CENTER PARK	322.67
FELDMANS	323311	08/08/2023	WEED KILL	53.98
FELDMANS	323320	08/08/2023	SAFETY FENCE FOR CENTER PARK CONSTRUCTION	109.98
FELDMANS	323322	08/08/2023	HOSE FOR CEANING EQUIPMENT AT WWTP	56.99
FELDMANS	882759	08/08/2023	K9 SUPPLIES	76.99
Vendor 4342 - FELDMANS Total:				986.16
Vendor: 7225 - FORTILINE, INC FORTILINE WATERWORKS				
FORTILINE, INC FORTILINE WA...	6134388	08/08/2023	DIST MAINT PARTS	2,310.00
Vendor 7225 - FORTILINE, INC FORTILINE WATERWORKS Total:				2,310.00
Vendor: 1942 - GRASS PAD INC				
GRASS PAD INC	542315	08/08/2023	PLANTING MIX FOR LANDSCAPE BED AT NORTH PARK	31.16
GRASS PAD INC	542330	08/08/2023	TOP SOIL FOR NORTH PARK MEMORIAL	113.70
GRASS PAD INC	542344	08/08/2023	TOP SOIL/PEAT MOSS FOR DIRTWORK IN PARKS	87.34
Vendor 1942 - GRASS PAD INC Total:				232.20
Vendor: 1532 - GT DISTRIBUTORS				
GT DISTRIBUTORS	INV0962260	08/08/2023	UNIFORM ITEM - UNDER BELT	35.99
GT DISTRIBUTORS	UNIV0026527	08/08/2023	UNIFORM ITEMS	54.00
Vendor 1532 - GT DISTRIBUTORS Total:				89.99
Vendor: 12160 - GUARDIAN SECURITY SYSTEMS INC				
GUARDIAN SECURITY SYSTEMS..	13607216	08/08/2023	ALARM SYSTEM 8/1/23 - 8/31/23	36.38
GUARDIAN SECURITY SYSTEMS..	13607216	08/08/2023	ALARM SYSTEM 8/1/23 - 8/31/23	79.18
GUARDIAN SECURITY SYSTEMS..	13607216	08/08/2023	ALARM SYSTEM 8/1/23 - 8/31/23	36.38
Vendor 12160 - GUARDIAN SECURITY SYSTEMS INC Total:				151.94
Vendor: 0021 - HACH COMPANY				
HACH COMPANY	13656495	08/08/2023	CHEMICALS FOR WTP	346.00
HACH COMPANY	13672349	08/08/2023	TURBIDMETER REPLACEMENT FOR WTP	4,404.00
HACH COMPANY	13679324	08/08/2023	ANNUAL WWTP LAB EQUIPMENT SERVICE AGREEMENT	2,504.00
Vendor 0021 - HACH COMPANY Total:				7,254.00
Vendor: 1089 - HAWKINS INC				
HAWKINS INC	6534225	08/08/2023	CHLORINE FOR WTP	2,263.56
HAWKINS INC	6538579	08/08/2023	AMMONIUM SULFATE	4,573.88
Vendor 1089 - HAWKINS INC Total:				6,837.44
Vendor: 4275 - HAYNES EQUIPMENT CO INC				
HAYNES EQUIPMENT CO INC	28055H	08/08/2023	POLYMER CHEMICAL PUMP FOR WWTP	2,249.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HAYNES EQUIPMENT CO INC	28594E	08/08/2023	REPAIR GRINDER PUMP AT 13735 LAWRENCE	612.15
HAYNES EQUIPMENT CO INC	28596E	08/08/2023	REPAIR GRINDER PUMP AT 13729 LAWRENCE	607.01
Vendor 4275 - HAYNES EQUIPMENT CO INC Total:				3,468.42
Vendor: 12350 - HEART OF AMERICA METRO FIRE CHIEFS COUNCIL				
HEART OF AMERICA METRO F...	0003046	08/08/2023	MEMBERSHIP FEE	250.00
Vendor 12350 - HEART OF AMERICA METRO FIRE CHIEFS COUNCIL Total:				250.00
Vendor: 12346 - HEATHER TURNEY				
HEATHER TURNEY	53280613	08/08/2023	REFUND OVERPAYMENT ON POOL PASS FOR CITY EMPLOYEES	65.00
Vendor 12346 - HEATHER TURNEY Total:				65.00
Vendor: 7242 - HELGET GAS PRODUCTS INC				
HELGET GAS PRODUCTS INC	0002650704	08/08/2023	OXYGEN	22.45
Vendor 7242 - HELGET GAS PRODUCTS INC Total:				22.45
Vendor: 0821 - HOLLIDAY SAND AND GRAVEL CO				
HOLLIDAY SAND AND GRAVEL...	1500510159	08/08/2023	DECORATIVE ROCK FOR NORTH PARK MEMORIAL	87.10
HOLLIDAY SAND AND GRAVEL...	1500512205	08/08/2023	DECORATIVE ROCK FOR NORTH PARK MEMORIAL	155.04
Vendor 0821 - HOLLIDAY SAND AND GRAVEL CO Total:				242.14
Vendor: 7720 - IBEC, LLC				
IBEC, LLC	7861047	08/08/2023	SECURITY ALARM MONITORING 8/1/23 - 8/31/23	60.00
Vendor 7720 - IBEC, LLC Total:				60.00
Vendor: 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY				
INSTITUTE FOR BUILDING TEC...	R730-BK1-0523R	08/08/2023	INSPECTION FEES FOR MAY	7,705.00
INSTITUTE FOR BUILDING TEC...	R730-BK1-0523R	08/08/2023	PLAN REVIEW FEES FOR MAY	3,300.00
INSTITUTE FOR BUILDING TEC...	R730-BK1-0623	08/08/2023	INSPECTION FEES FOR JUNE	8,787.00
INSTITUTE FOR BUILDING TEC...	R730-BK1-0623	08/08/2023	PLAN REVIEW FEES FOR JUNE	3,575.00
Vendor 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY Total:				23,367.00
Vendor: 12351 - JAYCEE HILL				
JAYCEE HILL	55589830	08/08/2023	REFUND DEPOSIT FOR SUNFLOWER ROOM ON 7/30/23	100.00
Vendor 12351 - JAYCEE HILL Total:				100.00
Vendor: 12354 - JEFFREY COX				
JEFFREY COX	2307	08/08/2023	TRAINING PROGRAM MANAGER	1,653.41
Vendor 12354 - JEFFREY COX Total:				1,653.41
Vendor: 5345 - JOHNSON COUNTY WASTEWATER				
JOHNSON COUNTY WASTEWA...	0003047	08/08/2023	WW CHARGES 7/1/23 - 7/31/23	724.77
Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:				724.77
Vendor: 5308 - KANSAS ONE-CALL SYSTEM, INC				
KANSAS ONE-CALL SYSTEM, I...	3070167	08/08/2023	JULY LOCATES (131)	157.20
Vendor 5308 - KANSAS ONE-CALL SYSTEM, INC Total:				157.20
Vendor: 11752 - KANSAS UNIVERSITY PHYSICIANS, INC				
KANSAS UNIVERSITY PHYSICI...	CI-1007555	08/08/2023	EMERGENCY MEDICAL DIRECTOR AGREEMENT JAN - MAR '23	2,462.52
Vendor 11752 - KANSAS UNIVERSITY PHYSICIANS, INC Total:				2,462.52
Vendor: 7500 - KATY WHIM				
KATY WHIM	54296062	08/08/2023	REFUND DEPOSIT FOR HONEYBEE ROOM ON 7/23/23	100.00
Vendor 7500 - KATY WHIM Total:				100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 6132 - KAW VALLEY ENGINEERING INC				
KAW VALLEY ENGINEERING INC A23T1317		08/08/2023	BIENNIAL BRIDGE INSPECTIONS	570.00
Vendor 6132 - KAW VALLEY ENGINEERING INC Total:				570.00
Vendor: 10555 - KBI LAB				
KBI LAB	23-838	08/08/2023	LAB FEE FOR CHRISTINA JANEL KLAMM	400.00
Vendor 10555 - KBI LAB Total:				400.00
Vendor: 12355 - KENDRA HARRIS				
KENDRA HARRIS	54512288	08/08/2023	REFUND POOL ADMISSION FEE - TRIPLE CHARGED CARD	42.00
Vendor 12355 - KENDRA HARRIS Total:				42.00
Vendor: 11728 - LABAN CONTRACTING LLC				
LABAN CONTRACTING LLC	INV/2023/0986	08/08/2023	DUMPSTER/BATHROOMS FOR TIBLOW DAYS	4,370.00
Vendor 11728 - LABAN CONTRACTING LLC Total:				4,370.00
Vendor: 3003 - LAKE OF THE FOREST INC				
LAKE OF THE FOREST INC	0003062	08/08/2023	LAKE OF THE FOREST-REFUSE PAYMENT	247.00
Vendor 3003 - LAKE OF THE FOREST INC Total:				247.00
Vendor: 3030 - LEAGUE OF KANSAS MUNICIPALITIES				
LEAGUE OF KANSAS MUNICIPA... 7216		08/08/2023	2023 UPOC/2023 STO	349.17
Vendor 3030 - LEAGUE OF KANSAS MUNICIPALITIES Total:				349.17
Vendor: 12001 - LEGACY UNDERGROUND CONSTRUCTION INC				
LEGACY UNDERGROUND CON... 0003070		08/08/2023	Concrete Pad for Fitness Court	34,298.00
Vendor 12001 - LEGACY UNDERGROUND CONSTRUCTION INC Total:				34,298.00
Vendor: 11747 - LENEXA PARK & RECREATION				
LENEXA PARK & RECREATION	0003038	08/08/2023	SIX COUNTRIES W/O A PASSPORT TOUR	4,207.00
Vendor 11747 - LENEXA PARK & RECREATION Total:				4,207.00
Vendor: 1836 - LOWE'S CREDIT SERVICES				
LOWE'S CREDIT SERVICES	904211-LHTBFA	08/08/2023	FAUCET FOR LIBRARY BREAKROOM	189.05
LOWE'S CREDIT SERVICES	904272-LILAEP	08/08/2023	DOOR LOCK FOR PARKS MAINT SHOP	136.80
LOWE'S CREDIT SERVICES	904542-LFOPQK	08/08/2023	WOOD TRIM FOR BSPD IMPOUND	18.96
LOWE'S CREDIT SERVICES	904950-LIVCCY	08/08/2023	BUILDING SUPPLIES	79.19
LOWE'S CREDIT SERVICES	904983-LKBLVA	08/08/2023	BUILDING SUPPLIES	330.10
Vendor 1836 - LOWE'S CREDIT SERVICES Total:				754.10
Vendor: 3373 - LUKE HEATING & AIR CONDITIONING LLC				
LUKE HEATING & AIR CONDIT... 10816		08/08/2023	Replace failed AC Unit at WWTP Office building	6,523.00
LUKE HEATING & AIR CONDIT... 10823		08/08/2023	AC UNIT MAINTENANCE AT COMMUNITY CENTER	1,600.00
LUKE HEATING & AIR CONDIT... 10824		08/08/2023	AC UNIT MAINTENACE AT SOUTH PARK	200.00
LUKE HEATING & AIR CONDIT... 10825		08/08/2023	AC UNIT MAINTENACE AT LIONS PARK	200.00
Vendor 3373 - LUKE HEATING & AIR CONDITIONING LLC Total:				8,523.00
Vendor: 12348 - MATT NEEDHAM				
MATT NEEDHAM	56234127	08/08/2023	REFUND DEPOSIT FOR GYMNASIUM ON 7/11, 7/13, 7/20	100.00
Vendor 12348 - MATT NEEDHAM Total:				100.00
Vendor: 7587 - MCANANY OIL CO., INC.				
MCANANY OIL CO., INC.	11913	08/08/2023	REFUEL WWTP GENERATOR	944.92
MCANANY OIL CO., INC.	11914	08/08/2023	REFUEL PW GENERATOR	100.02
MCANANY OIL CO., INC.	11914	08/08/2023	REFUEL WTP GENERATOR	100.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MCANANY OIL CO., INC.	11915	08/08/2023	REFUEL BOOSTER STATION GENERATOR	100.64
Vendor 7587 - MCANANY OIL CO., INC. Total:				1,245.59
Vendor: 7347 - MCGUIRE ELECTRIC, LLC				
MCGUIRE ELECTRIC, LLC	4784	08/08/2023	REPLACE AERATOR MOTOR AT WWTP	2,133.86
MCGUIRE ELECTRIC, LLC	4785	08/08/2023	Electrical replacements/upgrades to the Caboose	1,500.00
MCGUIRE ELECTRIC, LLC	4786	08/08/2023	REPLACE AERATOR CONTROL VOLTAGE FUSE	680.00
Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:				4,313.86
Vendor: 6137 - METRO COURIER INC				
METRO COURIER INC	35671	08/08/2023	SAMPLE DELIVERIES ON 6/27/23	22.26
METRO COURIER INC	36237	08/08/2023	SAMPLE DELIVERIES ON 7/12/23	22.26
Vendor 6137 - METRO COURIER INC Total:				44.52
Vendor: 7036 - MIDWEST PUBLIC RISK OF KANSAS, INC				
MIDWEST PUBLIC RISK OF KA...	20230731.02	08/08/2023	75% COST OF LEXIPOL	7,924.13
Vendor 7036 - MIDWEST PUBLIC RISK OF KANSAS, INC Total:				7,924.13
Vendor: 8001 - MIDWEST PUBLIC RISK				
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	1,620.00
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	1,077.92
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	12,625.29
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	140.80
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	4,466.45
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	1,336.20
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	1,317.20
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	6,717.35
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	9,562.28
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	1,968.60
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	3,957.20
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	24,855.31
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	8,339.12
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	5,221.80
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	5,221.80
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	698.60
MIDWEST PUBLIC RISK	0003039	08/08/2023	AUGUST HEALTH, DENTAL & VISION INSURANCE	5,204.08
Vendor 8001 - MIDWEST PUBLIC RISK Total:				94,330.00
Vendor: 11805 - MIKE WHIM				
MIKE WHIM	55684645	08/08/2023	REFUND OVERPAYMENT ON POOL PASS FOR CITY EMPLOYEES	65.00
Vendor 11805 - MIKE WHIM Total:				65.00

Expense Approval Report

Post Dates: 8/8/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 9839 - MUELLER SYSTEMS, LLC				
MUELLER SYSTEMS, LLC	65767544	08/08/2023	ANNUAL MAINTENANCE RENEWAL FOR MNT678	1,969.80
Vendor 9839 - MUELLER SYSTEMS, LLC Total:				1,969.80
Vendor: 12288 - MYSTAIRE, INC				
MYSTAIRE, INC	0017020-IN	08/08/2023	Fentanyl Filtered Hood	11,168.00
Vendor 12288 - MYSTAIRE, INC Total:				11,168.00
Vendor: 12338 - NATHAN BRUNGARDT				
NATHAN BRUNGARDT	0003049	08/08/2023	7/10/23 - 7/31/23 MILEAGE REIMBURSEMENT	87.77
Vendor 12338 - NATHAN BRUNGARDT Total:				87.77
Vendor: 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC				
NATIONAL INSURANCE MARK...	A021384	08/08/2023	AUGUST BENEFITS DIRECT INSURANCE	1,117.45
Vendor 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC Total:				1,117.45
Vendor: 12192 - NEW CONCEPT BONNER LLC				
NEW CONCEPT BONNER LLC	1685	08/08/2023	BRAKE SERVICE FOR # 67	483.76
NEW CONCEPT BONNER LLC	1686	08/08/2023	BRAKE SERVICE FOR #69	306.38
NEW CONCEPT BONNER LLC	2106	08/08/2023	A/C EVAPORATOR CORE FOR # 52	1,330.85
NEW CONCEPT BONNER LLC	2205	08/08/2023	OIL CHANGE/BRAKE SERVICE FOR # 68	488.53
Vendor 12192 - NEW CONCEPT BONNER LLC Total:				2,609.52
Vendor: 3094 - NORRIS EQUIPMENT CO LLC				
NORRIS EQUIPMENT CO LLC	74749	08/08/2023	REAR FORK/REPLACEMENT PARTS FOR GRASSHOPPER # 543	166.50
Vendor 3094 - NORRIS EQUIPMENT CO LLC Total:				166.50
Vendor: 5820 - OLATHE FORD SALES dba OLATHE FORD LINCOLN				
OLATHE FORD SALES dba OLA...	184341	08/08/2023	MECHANICAL FAILURE MAINTENANCE ON #50	1,236.51
OLATHE FORD SALES dba OLA...	184793	08/08/2023	SERVICE ON 2523	3,936.34
OLATHE FORD SALES dba OLA...	187566	08/08/2023	REPLACE TIRES ON 2523	1,978.40
OLATHE FORD SALES dba OLA...	188231	08/08/2023	REPAIR POWER MIRRORS	50.00
Vendor 5820 - OLATHE FORD SALES dba OLATHE FORD LINCOLN Total:				7,201.25
Vendor: 0187 - OLATHE WINWATER WORKS CO				
OLATHE WINWATER WORKS ...	18254901	08/08/2023	FIRE HYDRANT METER REGISTER BOX LIDS	104.00
Vendor 0187 - OLATHE WINWATER WORKS CO Total:				104.00
Vendor: 0947 - O'REILLY AUTO STORES INC				
O'REILLY AUTO STORES INC	0264-239505	08/08/2023	ANTIFREEZE	11.99
O'REILLY AUTO STORES INC	0264-239587	08/08/2023	WIPER FLUID	4.26
O'REILLY AUTO STORES INC	0264-239730	08/08/2023	PUSH BUTTON	13.99
O'REILLY AUTO STORES INC	0264-240966	08/08/2023	MOTOR OIL FOR VID # 519	24.99
O'REILLY AUTO STORES INC	0264-241210	08/08/2023	AIR FILTERS FOR WWTP WASTE BASIN BLOWERS	85.50
O'REILLY AUTO STORES INC	0264-241259	08/08/2023	BATTERIES FOR BUS # 112	400.18
O'REILLY AUTO STORES INC	0264-242896	08/08/2023	FLEET SUPPLIES	10.99
O'REILLY AUTO STORES INC	0264-242928	08/08/2023	WIPER PBLADES FOR UNIT 55	47.98
O'REILLY AUTO STORES INC	0264-243432	08/08/2023	CLAMPS FOR SPRAY TANK	6.69
O'REILLY AUTO STORES INC	0264-243572	08/08/2023	CAPSULE FOR UNIT 63	7.99
O'REILLY AUTO STORES INC	0264-243749	08/08/2023	WIPER BLADES FOR UNIT 73	66.48
O'REILLY AUTO STORES INC	0264-243855	08/08/2023	WIPER BLADES FOR BUS # 112	20.39
O'REILLY AUTO STORES INC	0264-245277	08/08/2023	SHOP TOWELS/CLEANING SUPPLIES/PIN & CLIP	60.75
O'REILLY AUTO STORES INC	0264-245575	08/08/2023	WIPER BLADES FOR VID # 517	20.39
Vendor 0947 - O'REILLY AUTO STORES INC Total:				782.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11894 - ORRICK & ERSKINE, LLP				
ORRICK & ERSKINE, LLP	0003050	08/08/2023	RECORDING FEES FOR 138TH ST PROJECT EASEMENTS	1,851.00
Vendor 11894 - ORRICK & ERSKINE, LLP Total:				1,851.00
Vendor: 2955 - P.B. HOIDALE CO. INC				
P.B. HOIDALE CO. INC	1140052	08/08/2023	ANNUAL TEST OF FUEL TANK PROBES	205.00
P.B. HOIDALE CO. INC	1141072	08/08/2023	JULY 2023 FUEL TANK INSPECTION	202.50
Vendor 2955 - P.B. HOIDALE CO. INC Total:				407.50
Vendor: 3393 - PACE ANALYTICAL SERVICES LLC				
PACE ANALYTICAL SERVICES L...	2360188658	08/08/2023	MONTHLY WTP SAMPLES	250.00
PACE ANALYTICAL SERVICES L...	2360189149	08/08/2023	RAIN EVENT/STORMWATER SAMPLES	487.40
Vendor 3393 - PACE ANALYTICAL SERVICES LLC Total:				737.40
Vendor: 10020 - PDC DIESEL AND AUTO LLC				
PDC DIESEL AND AUTO LLC	3445	08/08/2023	OIL CHANGE/REPLACE BRAKES ON UNIT 2500	1,502.53
Vendor 10020 - PDC DIESEL AND AUTO LLC Total:				1,502.53
Vendor: 11541 - PEREGRINE CORPORATION				
PEREGRINE CORPORATION	525350	08/08/2023	SECT 4 JULY UTIL BILLS (1022/991)	597.55
PEREGRINE CORPORATION	525787	08/08/2023	SECT 5 JULY UTIL BILLS (683/647)	391.63
Vendor 11541 - PEREGRINE CORPORATION Total:				989.18
Vendor: 3531 - PERRY & TRENT LLC				
PERRY & TRENT LLC	03722	08/08/2023	LEGAL PROFESSIONAL SERVICES 6/1/23 - 6/30/23	1,246.00
PERRY & TRENT LLC	03723	08/08/2023	PROSECUTOR SVCS 6/1/23 - 6/30/23	7,028.00
Vendor 3531 - PERRY & TRENT LLC Total:				8,274.00
Vendor: 11867 - PI MANAGED SERVICES LLC				
PI MANAGED SERVICES LLC	INV0016631	08/08/2023	NEW USER SET UP	31.25
PI MANAGED SERVICES LLC	INV0016679	08/08/2023	TROUBLESHOOT A WEBSITE NOT LOADING FOR CHUCK	62.50
PI MANAGED SERVICES LLC	INV0016690	08/08/2023	FIX REJIS ACCESS	1,625.00
Vendor 11867 - PI MANAGED SERVICES LLC Total:				1,718.75
Vendor: 7889 - PREMIER AUTOMOTIVE OF BS LLC				
PREMIER AUTOMOTIVE OF BS...	513706	08/08/2023	VEHCILE REPAIR PARTS	214.77
Vendor 7889 - PREMIER AUTOMOTIVE OF BS LLC Total:				214.77
Vendor: 10030 - QUALITY SPEAKS LLC				
QUALITY SPEAKS LLC	7277386	08/08/2023	PD PHONE SERVICE 7/27/23 - 8/27/23	80.06
Vendor 10030 - QUALITY SPEAKS LLC Total:				80.06
Vendor: 4746 - QUEEN'S PRICE CHOPPER				
QUEEN'S PRICE CHOPPER	23-374	08/08/2023	RESTITUTION FROM SAMANTHA LEWIS	54.00
QUEEN'S PRICE CHOPPER	43	08/08/2023	FOOD ITEMS PURCHASED FOR REUBEN SANDWICHES	46.65
Vendor 4746 - QUEEN'S PRICE CHOPPER Total:				100.65
Vendor: 11689 - RICK LEDGERWOOD				
RICK LEDGERWOOD	54514294	08/08/2023	REFUND OVERPAYMENT ON POOL PASS FOR CITY EMPLOYEES	65.00
Vendor 11689 - RICK LEDGERWOOD Total:				65.00
Vendor: 12352 - ROLLINS				
ROLLINS	252383936	08/08/2023	MOUSE TRAPS FOR POOL	700.00
Vendor 12352 - ROLLINS Total:				700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11773 - RONALD TILDEN				
RONALD TILDEN	108094	08/08/2023	NEW TIRE BALANCE	56.10
RONALD TILDEN	108098	08/08/2023	NEW TIRE BALANCE	28.05
RONALD TILDEN	108186	08/08/2023	OIL CHANGE ON UNIT 69	69.95
Vendor 11773 - RONALD TILDEN Total:				154.10
Vendor: 3714 - SAM'S CLUB DIRECT COMMERCIAL CREDIT				
SAM'S CLUB DIRECT COMMER...	230620	08/08/2023	SNACK/SUPPLIES FOR TRAINING EVENT	96.76
SAM'S CLUB DIRECT COMMER...	230622	08/08/2023	FACIAL TISSUE FOR COMMUNITY CENTER	13.98
SAM'S CLUB DIRECT COMMER...	230622	08/08/2023	PAPER TOWELS FOR SENIOR CENTER	19.88
SAM'S CLUB DIRECT COMMER...	230622	08/08/2023	WIPES/WATER/SPOONS FOR CAMP	52.78
SAM'S CLUB DIRECT COMMER...	230622	08/08/2023	WATER/WASP SPRAY FO...	18.96
Vendor 3714 - SAM'S CLUB DIRECT COMMERCIAL CREDIT Total:				202.36
Vendor: 11743 - SAMSARA INC.				
SAMSARA INC.	310519552340274	08/08/2023	VG34 LICENSE 7/30/23 - 7/29/24	160.00
SAMSARA INC.	310519552340274	08/08/2023	VG34 LICENSE 7/30/23 - 7/29/24	160.00
SAMSARA INC.	310519552340274	08/08/2023	VG34 LICENSE 7/30/23 - 7/29/24	160.00
Vendor 11743 - SAMSARA INC. Total:				480.00
Vendor: 11923 - SANTA FE TOW SERVICE INC				
SANTA FE TOW SERVICE INC	32506	08/08/2023	TOW VID #526 TO INLAND FOR REPAIR	480.00
Vendor 11923 - SANTA FE TOW SERVICE INC Total:				480.00
Vendor: 7469 - SEAN PEDERSON				
SEAN PEDERSON	53823980	08/08/2023	REFUND OVERPAYMENT ON POOL PASS FOR CITY EMPLOYEES	65.00
Vendor 7469 - SEAN PEDERSON Total:				65.00
Vendor: 8226 - SHERWIN WILLIAMS CO				
SHERWIN WILLIAMS CO	0560-2	08/08/2023	PAINT/SUPPLIES FOR WASH BAY AND DOOR FRAMES	130.10
Vendor 8226 - SHERWIN WILLIAMS CO Total:				130.10
Vendor: 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC				
SITEONE LANDSCAPE SUPPLY ...	132008552-001	08/08/2023	AQUATIC WEED KILLER	732.39
SITEONE LANDSCAPE SUPPLY ...	132145661-001	08/08/2023	HERBICIDE/INSECTICIDE	287.99
Vendor 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC Total:				1,020.38
Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC				
SOUTHWEST ANSWERING SE...	287107142023	08/08/2023	AFTER HOURS ANSWERING SERVICE 6/16/23 - 7/13/23	169.00
Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:				169.00
Vendor: 7670 - STAPLES CONTRACT & COMMERCIAL INC				
STAPLES CONTRACT & COMM...	8070922710	08/08/2023	STENO PADS	18.50
STAPLES CONTRACT & COMM...	8070922710	08/08/2023	PACKING TAPE/HP INK CARTRIDGES	92.53
Vendor 7670 - STAPLES CONTRACT & COMMERCIAL INC Total:				111.03
Vendor: 11692 - STAR SIGNS LLC				
STAR SIGNS LLC	7033	08/08/2023	SIGNS FOR PD OFFICE	265.00
Vendor 11692 - STAR SIGNS LLC Total:				265.00
Vendor: 12314 - TATUM BARTELS				
TATUM BARTELS	0003053	08/08/2023	JULY MILEAGE REMIBURSEMENT	13.10
Vendor 12314 - TATUM BARTELS Total:				13.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 5723 - TERENCE L CHRISTENSEN				
TERRENCE L CHRISTENSEN	1791	08/08/2023	SCREEN PRINTING ON RAIN GEAR FOR NEW EMPLOYEES	40.00
Vendor 5723 - TERENCE L CHRISTENSEN Total:				40.00
Vendor: 10879 - TEUTONIC HOLDINGS LLC				
TEUTONIC HOLDINGS LLC	540060	08/08/2023	CITY HALL PHONE SERVICE 8/7/23 - 9/6/23	234.04
Vendor 10879 - TEUTONIC HOLDINGS LLC Total:				234.04
Vendor: 5375 - TG TECHNICAL SERVICES				
TG TECHNICAL SERVICES	02571	08/08/2023	QUARTERLY CALIBRATION OF GAS MONITOR AT WWTP	205.00
Vendor 5375 - TG TECHNICAL SERVICES Total:				205.00
Vendor: 10854 - THE JATH GROUP INC				
THE JATH GROUP INC	75223	08/08/2023	LIONS PARK RESTROOM JANITORIAL SERVICES	660.00
THE JATH GROUP INC	75224	08/08/2023	NORTH PARK SOCCER FIELD RESTROOM JANITORIAL SVCS	280.00
THE JATH GROUP INC	75225	08/08/2023	PUBLIC WORKS BUILDING OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	75225	08/08/2023	WASTEWATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.34
THE JATH GROUP INC	75225	08/08/2023	WATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	76091	08/08/2023	CITY HALL JANITORIAL SERVICES 8/1/23 - 8/31/23	1,870.00
THE JATH GROUP INC	76092	08/08/2023	COMM CENTER JANITORIAL SERVICES 8/1/23 - 8/31/23	1,480.00
THE JATH GROUP INC	76093	08/08/2023	LIONS PARK RESTROOM JANITORIAL SERVICES	660.00
THE JATH GROUP INC	76094	08/08/2023	NORTH PARK SOCCER FIELD RESTROOM JANITORIAL SVCS	280.00
THE JATH GROUP INC	76095	08/08/2023	PUBLIC WORKS BUILDING OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	76095	08/08/2023	WASTEWATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.34
THE JATH GROUP INC	76095	08/08/2023	WATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	76096	08/08/2023	PD JANITORIAL SERVICES 8/1/23 - 8/31/23	1,195.00
THE JATH GROUP INC	S-13196	08/08/2023	JANITORIAL SUPPLIES FOR COMMUNITY CENTER	309.65
THE JATH GROUP INC	S-13265	08/08/2023	JANITORIAL SUPPLIES FOR PW BLDGS	31.16
THE JATH GROUP INC	S-13265	08/08/2023	JANITORIAL SUPPLIES FOR PW BLDGS	31.16
THE JATH GROUP INC	S-13266	08/08/2023	JANITORIAL SUPPLIES FOR PD	346.01
THE JATH GROUP INC	S-13293	08/08/2023	JANITORIAL SUPPLIES FOR COMMUNITY CENTER	460.19
Vendor 10854 - THE JATH GROUP INC Total:				8,493.17
Vendor: 5636 - TILLIE LAPLANTE				
TILLIE LAPLANTE	0003054	08/08/2023	REIMBURSEMENT FOR KSGFOA CONFERENCE	250.00
Vendor 5636 - TILLIE LAPLANTE Total:				250.00
Vendor: 11697 - TNEMEC CO INC				
TNEMEC CO INC	2612173	08/08/2023	WHITE PAINT FOR POOL	177.98
Vendor 11697 - TNEMEC CO INC Total:				177.98
Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC				
TOTAL ELECTRIC CONTRACTO...	13134	08/08/2023	REPLACE RED LED ON K7 & 130TH TRAFFIC SIGNAL	293.75

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Post Dates: 8/8/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TOTAL ELECTRIC CONTRACTO...	13149	08/08/2023	RESET K7 & K32 TRAFFIC SIGNAL POST STORM	322.00
Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:				615.75
Vendor: 10052 - TRACI MORBY				
TRACI MORBY	53109141	08/08/2023	REFUND DEPOSIT FOR SUNFLOWER ROOM ON 7/29/23	250.00
Vendor 10052 - TRACI MORBY Total:				250.00
Vendor: 7715 - TYLER TECHNOLOGIES INC				
TYLER TECHNOLOGIES INC	025-425094	08/08/2023	Tyler Content Manager Software	130.00
Vendor 7715 - TYLER TECHNOLOGIES INC Total:				130.00
Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE				
U.S. BANK EQUIPMENT FINAN...	506804723	08/08/2023	COPIER RENTAL 7/17/23 - 8/17/23	129.80
U.S. BANK EQUIPMENT FINAN...	506804723	08/08/2023	COPIER RENTAL 7/17/23 - 8/17/23	129.81
U.S. BANK EQUIPMENT FINAN...	507233658	08/08/2023	PD PRINTER LEASE 6/20/23 - 8/20/23	564.10
Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:				823.71
Vendor: 6819 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	3281061468	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - STREETS	13.88
UNIFIRST CORPORATION	3281061468	08/08/2023	UNIFORM RENTALS	63.91
UNIFIRST CORPORATION	3281061468	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - WATER	13.87
UNIFIRST CORPORATION	3281061468	08/08/2023	UNIFORM RENTALS	49.28
UNIFIRST CORPORATION	3281063557	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES	74.97
UNIFIRST CORPORATION	3281063558	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - STREETS	15.47
UNIFIRST CORPORATION	3281063558	08/08/2023	UNIFORM RENTALS	63.91
UNIFIRST CORPORATION	3281063558	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - WATER	15.46
UNIFIRST CORPORATION	3281063558	08/08/2023	UNIFORM RENTALS	35.74
UNIFIRST CORPORATION	3281066231	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - STREETS	13.88
UNIFIRST CORPORATION	3281066231	08/08/2023	UNIFORM RENTALS	63.91
UNIFIRST CORPORATION	3281066231	08/08/2023	BLDG MAINT/RESTROOM SUPPLIES - WATER	13.87
UNIFIRST CORPORATION	3281066231	08/08/2023	UNIFORM RENTALS	35.74
Vendor 6819 - UNIFIRST CORPORATION Total:				473.89
Vendor: 4137 - UNIVERSITY OF KS HOSPITAL AUTH				
UNIVERSITY OF KS HOSPITAL ...	00322517-00	08/08/2023	POST OFFER PHYSICAL FOR JACKSON-HERNANDEZ	61.00
UNIVERSITY OF KS HOSPITAL ...	00323174-00	08/08/2023	NONDOT SPECIMEN COLLECTION - STEVENSON	45.00
UNIVERSITY OF KS HOSPITAL ...	00323221-00	08/08/2023	NONDOT SPECIMEN COLLECTIONS FOR TURNEY	20.00
UNIVERSITY OF KS HOSPITAL ...	00323221-00	08/08/2023	NONDOT SPECIMEN COLLECTIONS FOR CRAM	20.00
UNIVERSITY OF KS HOSPITAL ...	00323221-00	08/08/2023	NONDOT SPECIMEN COLLECTIONS FOR WILSON	20.00
Vendor 4137 - UNIVERSITY OF KS HOSPITAL AUTH Total:				166.00
Vendor: 3078 - USA BLUEBOOK				
USA BLUEBOOK	INV00079159	08/08/2023	LAB SUPPLIES FOR WWTP	321.18
Vendor 3078 - USA BLUEBOOK Total:				321.18

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Post Dates: 8/8/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 0915 - VERIZON WIRELESS				
VERIZON WIRELESS	9939226784	08/08/2023	MONTHLY CHG/LIFT STATIONS COMM 6/10/23 - 7/9/23	200.05
Vendor 0915 - VERIZON WIRELESS Total:				200.05
Vendor: 8404 - VESTA LEE LUMBER COMPANY				
VESTA LEE LUMBER COMPANY	174848	08/08/2023	ELECTRICAL SUPPLIES FOR CENTENNIAL PARK	44.70
VESTA LEE LUMBER COMPANY	174870	08/08/2023	LUMBER/HARDWARE FOR SIDEBOARDS ON MINI EX TRAILER	151.68
VESTA LEE LUMBER COMPANY	176326	08/08/2023	REPLACEMENT POSTS FOR NORTH PARK	19.95
Vendor 8404 - VESTA LEE LUMBER COMPANY Total:				216.33
Vendor: 0712 - W W GRAINGER				
W W GRAINGER	9759555239	08/08/2023	TRANSFER PUMPS	513.76
W W GRAINGER	9766629381	08/08/2023	GREASE CANNISTERS FOR WWTP	20.75
Vendor 0712 - W W GRAINGER Total:				534.51
Vendor: 7375 - WATCHMEN SECURITY SERVICES				
WATCHMEN SECURITY SERVIC...	80204	08/08/2023	AUGUST MONTHLY MONITORING - COMMUNITY CENTER	132.97
WATCHMEN SECURITY SERVIC...	80443	08/08/2023	AUGUST MONTHLY MONITORING - AQUATIC PARK	58.32
Vendor 7375 - WATCHMEN SECURITY SERVICES Total:				191.29
Vendor: 11421 - WEX INC				
WEX INC	90916900	08/08/2023	JULY FUEL	164.95
WEX INC	90916900	08/08/2023	JULY FUEL	597.91
WEX INC	90916900	08/08/2023	JULY FUEL	7,440.50
WEX INC	90916900	08/08/2023	JULY FUEL	1,849.47
WEX INC	90916900	08/08/2023	JULY FUEL	243.16
WEX INC	90916900	08/08/2023	JULY FUEL	556.69
WEX INC	90916900	08/08/2023	JULY FUEL	783.35
Vendor 11421 - WEX INC Total:				11,636.03
Vendor: 8411 - WILSON & COMPANY ENGINEERS				
WILSON & COMPANY ENGINE...	118050	08/08/2023	INSPECTION FEES FOR SANDSTONE POINTE TOWNHOMES	15,110.00
Vendor 8411 - WILSON & COMPANY ENGINEERS Total:				15,110.00
Grand Total:				1,483,016.70



Bonner Springs, KS

Refund Check Register

Refund Check Detail

UBPKT01762 - 8/8/2023 Utility Billing Refunds July 2023

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-13944-15	Raines, Amie L	8/8/2023	151819	89.70			89.70	Generated From Billing
05-11834-09	Lichtenwalter, Claire Elizabeth	8/8/2023	151820	33.83			33.83	Generated From Billing
05-15067-05	Rieck, Kimberly Jean	8/8/2023	151821	4.18			4.18	Generated From Billing
05-15100-27	Lake, Kylie A	8/8/2023	151822	101.53			101.53	Generated From Billing
05-15315-14	Price, Patrick D	8/8/2023	151823	5.49			5.49	Generated From Billing
Total Refunds: 5			Total Refunded Amount:	234.73				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	234.73
Revenue Total:	234.73

General Ledger Distribution

Posting Date: 08/08/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	430 - Water Treat & Distribu			
	430-000-000-011999	Claim On Cash	-234.73	Yes
	430-000-000-021205	Unapplied Utility Credits	234.73	
	430 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-000-011100	Cash In Bank	-234.73	
	999-000-000-021500	Due To Other Funds	234.73	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From: Tillie LaPlante

Subject: 2nd Quarter Financial Reports

Recommendation: The Finance Director recommends approval.

Action: Make a motion to approve the 2nd Quarter 2023 Financial Reports

Background:

Discussion:

Financial Impact:

**BONNER SPRINGS TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD APRIL 1, 2023 THROUGH JUNE 30, 2023**

Fund	Balance 4/1/2023	Revenues	Expenses	Transfers	Balance 6/30/2023
BONNER SPRING TIF INCREMENT	\$0.00	\$56,083.52	\$56,083.52		\$0.00
FEMA Mitigation Grant	(\$259.19)	\$0.00	\$0.00		(\$259.19)
Bonner Pointe TIF Fund	\$2,342.71	\$0.00	\$0.00		\$2,342.71
Court/Service Bond	\$62,130.89	\$24,491.29	\$27,047.87		\$59,574.31
Alcohol/Drug Safety	\$26,086.00	\$0.00	\$0.00		\$26,086.00
Water Treatment Plant	\$0.00	\$3,419,478.85	\$3,488,263.60	\$68,784.75	\$0.00
138th Street Project	\$0.00	\$0.00	\$33,452.50	\$33,452.50	\$0.00
Traffic Signal Modernization Project	\$0.00	\$0.00	\$712.00	\$712.00	\$0.00
Water Meter Replacement Project	\$370,645.81	\$0.00	\$87,324.00		\$283,321.81
Scannell Properties Funding Agreement	\$12,669.40	\$15,000.00	\$24,706.00		\$2,963.40
Sandstone Townhomes Funding Agreement	\$1,035.63	\$0.00	\$1,035.63		\$0.00
InspectEngineering-Reimbursement	(\$14,497.50)	\$16,200.55	\$20,032.80		(\$18,329.75)
Payroll Clearing	(\$3,260.25)	\$307,258.48	\$302,495.41		\$1,502.82
Clearing Fund	\$9,131.38	\$13,371.60	\$17,168.34		\$5,334.64
Law Enforcement Tr	\$97.35	\$1.12	\$0.00		\$98.47
Asset Forfeiture Trst Fund	\$4,508.37	\$1,180.26	\$43.75		\$5,644.88
Senior Ctr Trust Fund	\$15,558.06	\$180.46	\$0.00		\$15,738.52
Bonner Beautiful Trust Fund	\$2,250.09	\$21.80	\$583.40		\$1,688.49
Cemetery Trust	\$1,307.32	\$14.75	\$50.00		\$1,272.07
Police Canine Trust	\$5,895.55	\$768.16	\$1,285.91		\$5,377.80
Sr Trust Scholarship	\$606.22	\$7.03	\$0.00		\$613.25
Fire Trust Fund	\$1,003.72	\$11.64	\$0.00		\$1,015.36
Kerry Roberts Park Trust Fund	\$0.00	\$11,461.69	\$0.00		\$11,461.69
Police Trust Fund	\$564.97	\$6.55	\$0.00		\$571.52
Recreation Scholarship Fund	\$25,464.95	\$270.13	\$2,470.00		\$23,265.08
Centennial Park Fund	\$667.00	\$0.00	\$0.00		\$667.00
Nettleton Seven Funding Agreement	\$0.00	\$20,000.00	\$1,344.60		\$18,655.40
Fire Equipment Grant	\$9,476.29	\$0.00	\$0.00		\$9,476.29
LLEBG 96-LB-VX-2652	\$131.60	\$0.00	\$0.00		\$131.60
General Fund	\$9,921,875.64	\$5,432,388.07	\$2,576,759.51	(\$709,139.20)	\$12,068,365.00
Solidwaste	\$162,025.82	\$104,547.88	\$135,084.22	(\$6,425.25)	\$125,064.23
Wastewater Coll & Treat	\$957,513.08	\$587,362.98	\$527,207.53	(\$226,046.16)	\$791,622.37
Water Treat & Distribu	\$2,988,666.09	\$848,893.59	\$349,426.63	(\$241,461.90)	\$3,246,671.15
Capital Improvement Sales Tax	\$1,394,102.97	\$181,818.40	\$0.00	(\$38,002.50)	\$1,537,918.87
Library Sales Tax	\$574,725.33	\$6,552.73	\$29,950.76		\$551,327.30
BS Center CID City Contribution	\$44,465.10	\$0.00	\$44,465.10	\$5,643.29	\$5,643.29
BS Center CID Sales Tax	\$23,052.61	\$24,302.60	\$24,059.43	(\$4,166.27)	\$19,129.51
Cemetery Fund	\$0.00	\$9,692.00	\$30,320.33	\$20,534.46	(\$93.87)
Convention & Tourism	\$369,928.28	\$31,367.97	\$39,588.42		\$361,707.83
Debt Service	\$1,245,633.84	\$396,195.29	\$0.00	\$455,197.17	\$2,097,026.30
Drug & Alcohol	\$247,131.20	\$32,726.44	\$17,085.00	(\$6,375.00)	\$256,397.64
Emergency Services Capital	\$1,096,146.81	\$185,115.78	\$7,405.79	(\$93,469.89)	\$1,180,386.91
Library	(\$892.91)	\$184,617.82	\$197,299.34		(\$13,574.43)
Park Dedication Fund	\$1,040.21	\$12.07	\$0.00		\$1,052.28
Powell Dr-43rd Street	\$296,175.94	\$3,435.41	\$0.00		\$299,611.35
JO CO Riverfront Park	\$330,895.01	\$3,838.13	\$0.00		\$334,733.14
Risk Management	\$105,109.30	\$28,374.27	\$22,711.50		\$110,772.07
Senior Center	\$4,718.60	\$15,096.50	\$18,866.77		\$948.33
Sidewalk Escrow	\$46,598.34	\$540.50	\$0.00		\$47,138.84
Soccer	\$26,750.76	\$1,125.31	\$8,154.51		\$19,721.56
Special Parks & Rec	\$136,947.87	\$31,594.42	\$3,974.22	(\$1,531.50)	\$163,036.57
Street Projects	\$497,586.17	\$257,472.58	\$9,815.00		\$745,243.75
Summer Ball	\$4,535.04	\$8,979.33	\$9,915.17		\$3,599.20
Summer Recreation	\$242,662.67	\$101,811.48	\$117,892.84		\$226,581.31
Swimming Pool	\$3,390.42	\$89,139.88	\$71,206.71	\$1,531.50	\$22,855.09
Tiblow Transit	\$24,516.65	\$20,766.05	\$18,992.97		\$26,289.73
Opioid Settlement	\$20,646.95	\$239.49	\$0.00		\$20,886.44
Stormwater Utility	\$64,301.03	\$55,020.89	\$24,364.70	(\$32,076.00)	\$62,881.22
Equipment Reserve Fund	\$30,392.80	\$3,049.55	\$42,098.85	\$769,000.00	\$760,343.50
Capital Improvement Reserve	\$2,091,747.16	\$43,623.93	\$51,026.75	\$3,838.00	\$2,088,182.34
	\$23,485,945.15	\$12,575,509.22	\$8,441,771.38	\$0.00	\$27,619,682.99

AVAILABLE CASH: \$27,619,682.99
GENERAL OBLIGATION DEBT \$20,350,000.00
OUTSTANDING WARRANT CHECKS: \$1,693,065.74

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

2nd Quarter 2023 Investment Report

Fund	Total Cash	2nd Quarter 2023 Interest Total
	Available 6/30/2023	
BONNER SPRING TIF INCREMENT	\$0.00	\$0.00
FEMA Mitigation Grant	(\$259.19)	\$0.00
Bonner Pointe TIF Fund	\$2,342.71	\$0.00
Court/Service Bond	\$59,574.31	\$671.70
Alcohol/Drug Safety	\$26,086.00	\$0.00
Water Meter Replacement Project	\$283,321.81	\$0.00
Scannell Properties Funding Agreement	\$2,963.40	\$0.00
InspectEngineering-Reimbursement	(\$18,329.75)	\$0.00
Payroll Clearing	\$1,502.82	\$0.00
Clearing Fund	\$5,334.64	\$0.00
Law Enforcement Tr	\$98.47	\$1.12
Asset Forfeiture Trst Fund	\$5,644.88	\$65.06
Senior Ctr Trust Fund	\$15,738.52	\$180.46
Bonner Beautiful Trust Fund	\$1,688.49	\$21.80
Cemetery Trust	\$1,272.07	\$14.75
Police Canine Trust	\$5,377.80	\$64.76
Sr Trust Scholarship	\$613.25	\$7.03
Fire Trust Fund	\$1,015.36	\$11.64
Kerry Roberts Park Trust Fund	\$11,461.69	\$116.69
Police Trust Fund	\$571.52	\$6.55
Recreation Scholarship Fund	\$23,265.08	\$269.36
Centennial Park Fund	\$667.00	\$0.00
Nettleton Seven Funding Agreement	\$18,655.40	\$0.00
Fire Equipment Grant	\$9,476.29	\$0.00
LLEBG 96-LB-VX-2652	\$131.60	\$0.00
General Fund	\$12,068,365.00	\$133,401.24
Solidwaste	\$125,064.23	\$1,449.53
Wastewater Coll & Treat	\$791,622.37	\$9,856.71
Water Treat & Distribu	\$3,246,671.15	\$36,432.97
Capital Improvement Sales Tax	\$1,537,918.87	\$17,427.09
Library Sales Tax	\$551,327.30	\$6,552.73
BS Center CID City Contribution	\$5,643.29	\$0.00
BS Center CID Sales Tax	\$19,129.51	\$0.00
Cemetery Fund	(\$93.87)	\$0.00
Convention & Tourism	\$361,707.83	\$4,384.60
Debt Service	\$2,097,026.30	\$19,447.73
Drug & Alcohol	\$256,397.64	\$2,775.60
Emergency Services Capital	\$1,180,386.91	\$13,224.47
Library	(\$13,574.43)	\$0.00
Park Dedication Fund	\$1,052.28	\$12.07
Powell Dr-43rd Street	\$299,611.35	\$3,435.41
JO CO Riverfront Park	\$334,733.14	\$3,838.13
Risk Management	\$110,772.07	\$1,255.04
Senior Center	\$948.33	\$0.00
Sidewalk Escrow	\$47,138.84	\$540.50
Soccer	\$19,721.56	\$237.81
Special Parks & Rec	\$163,036.57	\$1,643.58
Street Projects	\$745,243.75	\$8,277.73
Summer Ball	\$3,599.20	\$96.90
Summer Recreation	\$226,581.31	\$3,065.93
Swimming Pool	\$22,855.09	\$0.00
Tiblow Transit	\$26,289.73	\$0.00
Opioid Settlement	\$20,886.44	\$239.49
Stormwater Utility	\$62,881.22	\$718.67
Equipment Reserve Fund	\$760,343.50	\$3,049.55
Capital Improvement Reserve	\$2,088,182.34	\$23,907.93
	\$27,619,682.99	\$296,702.33



Bonner Springs, KS

Budget Report Group Summary

For Fiscal: 2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 013 - BONNER SPRING TIF INCREMENT							
Revenue	260,000.00	260,000.00	56,083.52	191,318.11	0.00	-68,681.89	73.58 %
Expense	260,000.00	260,000.00	56,083.52	191,318.11	0.00	68,681.89	73.58 %
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	10,799,585.00	10,799,585.00	2,025,955.81	9,272,933.99	0.00	-1,526,651.01	85.86 %
Expense	11,463,033.00	11,463,033.00	1,763,327.38	5,207,774.39	100,783.32	6,154,475.29	46.31 %
Fund: 300 - General Fund Surplus (Deficit):	-663,448.00	-663,448.00	262,628.43	4,065,159.60	-100,783.32	4,627,824.28	-597.54 %
Fund: 410 - Solidwaste							
Revenue	514,026.00	514,026.00	35,975.76	217,289.33	0.00	-296,736.67	42.27 %
Expense	513,776.00	513,776.00	35,873.13	215,238.78	202,388.28	96,148.94	81.29 %
Fund: 410 - Solidwaste Surplus (Deficit):	250.00	250.00	102.63	2,050.55	-202,388.28	-200,587.73	10,135.09 %
Fund: 420 - Wastewater Coll & Treat							
Revenue	2,398,400.00	2,398,400.00	199,251.08	1,165,586.44	0.00	-1,232,813.56	48.60 %
Expense	2,313,742.00	2,313,742.00	246,424.73	1,118,277.24	201,733.00	993,731.76	57.05 %
Fund: 420 - Wastewater Coll & Treat Surplus (Deficit):	84,658.00	84,658.00	-47,173.65	47,309.20	-201,733.00	-239,081.80	-182.41 %
Fund: 430 - Water Treat & Distribu							
Revenue	2,902,609.00	2,902,609.00	275,006.71	1,411,043.69	0.00	-1,491,565.31	48.61 %
Expense	2,285,142.00	2,285,142.00	162,668.41	968,382.15	50,219.59	1,266,540.26	44.57 %
Fund: 430 - Water Treat & Distribu Surplus (Deficit):	617,467.00	617,467.00	112,338.30	442,661.54	-50,219.59	-225,025.05	63.56 %
Fund: 480 - Capital Improvement Sales Tax							
Revenue	625,000.00	625,000.00	64,039.21	381,486.93	0.00	-243,513.07	61.04 %
Expense	1,400,000.00	1,400,000.00	38,002.50	59,373.40	0.00	1,340,626.60	4.24 %
Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):	-775,000.00	-775,000.00	26,036.71	322,113.53	0.00	1,097,113.53	-41.56 %
Fund: 485 - Library Sales Tax							
Revenue	3,000.00	3,000.00	2,084.07	12,428.07	0.00	9,428.07	414.27 %
Expense	77,300.00	77,300.00	29,950.76	29,950.76	165.56	47,183.68	38.96 %
Fund: 485 - Library Sales Tax Surplus (Deficit):	-74,300.00	-74,300.00	-27,866.69	-17,522.69	-165.56	56,611.75	23.81 %
Fund: 491 - BS Center CID City Contribution							
Revenue	52,307.00	52,307.00	5,643.29	50,108.39	0.00	-2,198.61	95.80 %
Expense	52,307.00	52,307.00	0.00	44,465.10	0.00	7,841.90	85.01 %
Fund: 491 - BS Center CID City Contribution Surplus (Deficit):	0.00	0.00	5,643.29	5,643.29	0.00	5,643.29	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Type	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	8,745.72	48,568.51	0.00	-56,431.49	46.26 %
Expense	105,000.00	105,000.00	5,173.09	29,439.00	0.00	75,561.00	28.04 %
Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):	0.00	0.00	3,572.63	19,129.51	0.00	19,129.51	0.00 %
Fund: 497 - Cemetery Fund							
Revenue	133,173.00	133,173.00	16,937.98	50,667.08	0.00	-82,505.92	38.05 %
Expense	133,173.00	133,173.00	17,031.85	52,932.06	0.00	80,240.94	39.75 %
Fund: 497 - Cemetery Fund Surplus (Deficit):	0.00	0.00	-93.87	-2,264.98	0.00	-2,264.98	0.00 %
Fund: 505 - Convention & Tourism							
Revenue	136,400.00	136,400.00	1,367.29	86,488.58	0.00	-49,911.42	63.41 %
Expense	163,972.00	163,972.00	27,593.77	54,349.22	6,525.04	103,097.74	37.12 %
Fund: 505 - Convention & Tourism Surplus (Deficit):	-27,572.00	-27,572.00	-26,226.48	32,139.36	-6,525.04	53,186.32	-92.90 %
Fund: 510 - Debt Service							
Revenue	2,239,973.00	2,239,973.00	536,406.92	1,905,802.57	0.00	-334,170.43	85.08 %
Expense	2,783,138.00	2,783,138.00	0.00	381,051.98	0.00	2,402,086.02	13.69 %
Fund: 510 - Debt Service Surplus (Deficit):	-543,165.00	-543,165.00	536,406.92	1,524,750.59	0.00	2,067,915.59	-280.72 %
Fund: 515 - Drug & Alcohol							
Revenue	50,700.00	50,700.00	30,920.05	56,038.43	0.00	5,338.43	110.53 %
Expense	55,500.00	55,500.00	7,710.00	29,835.00	11,168.00	14,497.00	73.88 %
Fund: 515 - Drug & Alcohol Surplus (Deficit):	-4,800.00	-4,800.00	23,210.05	26,203.43	-11,168.00	19,835.43	-313.24 %
Fund: 522 - Emergency Services Capital							
Revenue	570,633.00	570,633.00	71,279.05	383,495.14	0.00	-187,137.86	67.21 %
Expense	457,753.00	416,753.00	31,156.63	236,689.78	94,640.40	85,422.82	79.50 %
Fund: 522 - Emergency Services Capital Surplus (Deficit):	112,880.00	153,880.00	40,122.42	146,805.36	-94,640.40	-101,715.04	33.90 %
Fund: 525 - Library							
Revenue	461,445.00	461,445.00	174,553.74	456,293.23	0.00	-5,151.77	98.88 %
Expense	461,445.00	461,445.00	186,742.18	465,364.42	0.00	-3,919.42	100.85 %
Fund: 525 - Library Surplus (Deficit):	0.00	0.00	-12,188.44	-9,071.19	0.00	-9,071.19	0.00 %
Fund: 530 - Park Dedication Fund							
Revenue	2,325.00	2,325.00	3.98	22.71	0.00	-2,302.29	0.98 %
Fund: 530 - Park Dedication Fund Surplus (Deficit):	2,325.00	2,325.00	3.98	22.71	0.00	-2,302.29	0.98 %
Fund: 535 - Risk Management							
Revenue	500.00	500.00	22,678.85	31,948.79	0.00	31,448.79	6,389.76 %
Expense	103,397.00	103,397.00	22,260.12	22,711.50	0.00	80,685.50	21.97 %
Fund: 535 - Risk Management Surplus (Deficit):	-102,897.00	-102,897.00	418.73	9,237.29	0.00	112,134.29	-8.98 %
Fund: 540 - Senior Center							
Revenue	89,922.00	89,922.00	6,860.00	30,585.75	0.00	-59,336.25	34.01 %
Expense	89,922.00	89,922.00	6,888.04	30,879.55	0.00	59,042.45	34.34 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Type	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	-28.04	-293.80	0.00	-293.80	0.00 %
Fund: 543 - Sidewalk Escrow							
Revenue	200.00	200.00	178.19	1,016.87	0.00	816.87	508.44 %
Expense	45,788.00	45,788.00	0.00	0.00	0.00	45,788.00	0.00 %
Fund: 543 - Sidewalk Escrow Surplus (Deficit):	-45,588.00	-45,588.00	178.19	1,016.87	0.00	46,604.87	-2.23 %
Fund: 545 - Soccer							
Revenue	18,740.00	18,740.00	907.05	15,047.76	0.00	-3,692.24	80.30 %
Expense	18,813.00	18,813.00	677.84	8,597.65	0.00	10,215.35	45.70 %
Fund: 545 - Soccer Surplus (Deficit):	-73.00	-73.00	229.21	6,450.11	0.00	6,523.11	-8,835.77 %
Fund: 550 - Special Parks & Rec							
Revenue	50,800.00	50,800.00	30,567.13	53,759.22	0.00	2,959.22	105.83 %
Expense	68,000.00	68,000.00	0.00	5,505.72	0.00	62,494.28	8.10 %
Fund: 550 - Special Parks & Rec Surplus (Deficit):	-17,200.00	-17,200.00	30,567.13	48,253.50	0.00	65,453.50	-280.54 %
Fund: 555 - Street Projects							
Revenue	666,000.00	666,000.00	47,294.25	360,997.56	0.00	-305,002.44	54.20 %
Expense	800,000.00	800,000.00	9,815.00	9,815.00	906,607.00	-116,422.00	114.55 %
Fund: 555 - Street Projects Surplus (Deficit):	-134,000.00	-134,000.00	37,479.25	351,182.56	-906,607.00	-421,424.44	414.50 %
Fund: 560 - Summer Ball							
Revenue	22,020.00	22,020.00	-288.89	11,614.34	0.00	-10,405.66	52.74 %
Expense	22,004.00	22,004.00	7,152.94	8,868.86	0.00	13,135.14	40.31 %
Fund: 560 - Summer Ball Surplus (Deficit):	16.00	16.00	-7,441.83	2,745.48	0.00	2,729.48	-7,159.25 %
Fund: 565 - Summer Recreation							
Revenue	196,145.00	196,145.00	8,942.50	152,700.01	0.00	-43,444.99	77.85 %
Expense	181,172.00	181,172.00	75,943.68	113,072.59	0.00	68,099.41	62.41 %
Fund: 565 - Summer Recreation Surplus (Deficit):	14,973.00	14,973.00	-67,001.18	39,627.42	0.00	24,654.42	264.66 %
Fund: 570 - Swimming Pool							
Revenue	288,522.00	288,522.00	58,426.16	105,093.60	0.00	-183,428.40	36.42 %
Expense	288,522.00	288,522.00	58,279.60	82,238.51	0.00	206,283.49	28.50 %
Fund: 570 - Swimming Pool Surplus (Deficit):	0.00	0.00	146.56	22,855.09	0.00	22,855.09	0.00 %
Fund: 575 - Tiblow Transit							
Revenue	65,783.00	65,783.00	14,930.60	30,932.51	0.00	-34,850.49	47.02 %
Expense	87,031.00	87,031.00	6,134.54	31,786.04	0.00	55,244.96	36.52 %
Fund: 575 - Tiblow Transit Surplus (Deficit):	-21,248.00	-21,248.00	8,796.06	-853.53	0.00	20,394.47	4.02 %
Fund: 590 - Stormwater Utility							
Revenue	224,750.00	224,750.00	18,954.06	113,878.07	0.00	-110,871.93	50.67 %
Expense	175,782.00	175,782.00	12,124.40	90,817.05	0.00	84,964.95	51.66 %
Fund: 590 - Stormwater Utility Surplus (Deficit):	48,968.00	48,968.00	6,829.66	23,061.02	0.00	-25,906.98	47.09 %
Report Surplus (Deficit):	-1,527,754.00	-1,486,754.00	906,689.97	7,108,411.82	-1,574,230.19	7,020,935.63	-372.23 %

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From: Christina Brake

Subject: Massage Therapy Business Establishment and Therapist License Renewal - Essential Massage

Recommendation: Staff recommends approval.

Action: Make a motion to approve the Massage Therapy Business Establishment and Therapist Licenses for Debra Fisher at Essential Massage.

Background: Debra Fisher with Essential Massage paid the renewal fees and submitted an application to renew her Massage Therapy Business Establishment and Massage Therapist licenses. Staff did not include a copy of the application due to the confidential information it contains.

Discussion:

Financial Impact:

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From:

Subject: Public Use Request - Kobi's Concert

Recommendation:

Action: Make a motion to approve the public use request as presented.

Background: Kobi's submitted a public use request for the Centennial Park parking lot on Friday, October 13, 2023 from 10:00 a.m. - 11:59 p.m. The request includes closure of the parking lot for a concert.

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: 7-26-23

Date/Time of Requested Event: 10-13-23 10:00 AM - 11:59 PM

Applicant Name: SCOTT KENDRICK

Business or Organization: KOBIS

Street Address/Mailing Address: 113 OAK ST City/State/Zip: BONNER SPRINGS

Phone: Home: ' ' Work/Cell: SAME Email: ' ' 1

Detailed explanation of purpose of event: include if admissions or space rental will be charged:

CONCERT, YES ADMISSIONS WILL BE CHARGED

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

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

Public Parking Lot(s) Requested: YES Centennial 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: _____
☐ Route map attached

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

☐ List of planned activities attached

☒ Copy of notification given to all affected property owners and tenants of the request and list of everyone notified is attached.

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

☐ Not-for-Profit organization status proof attached

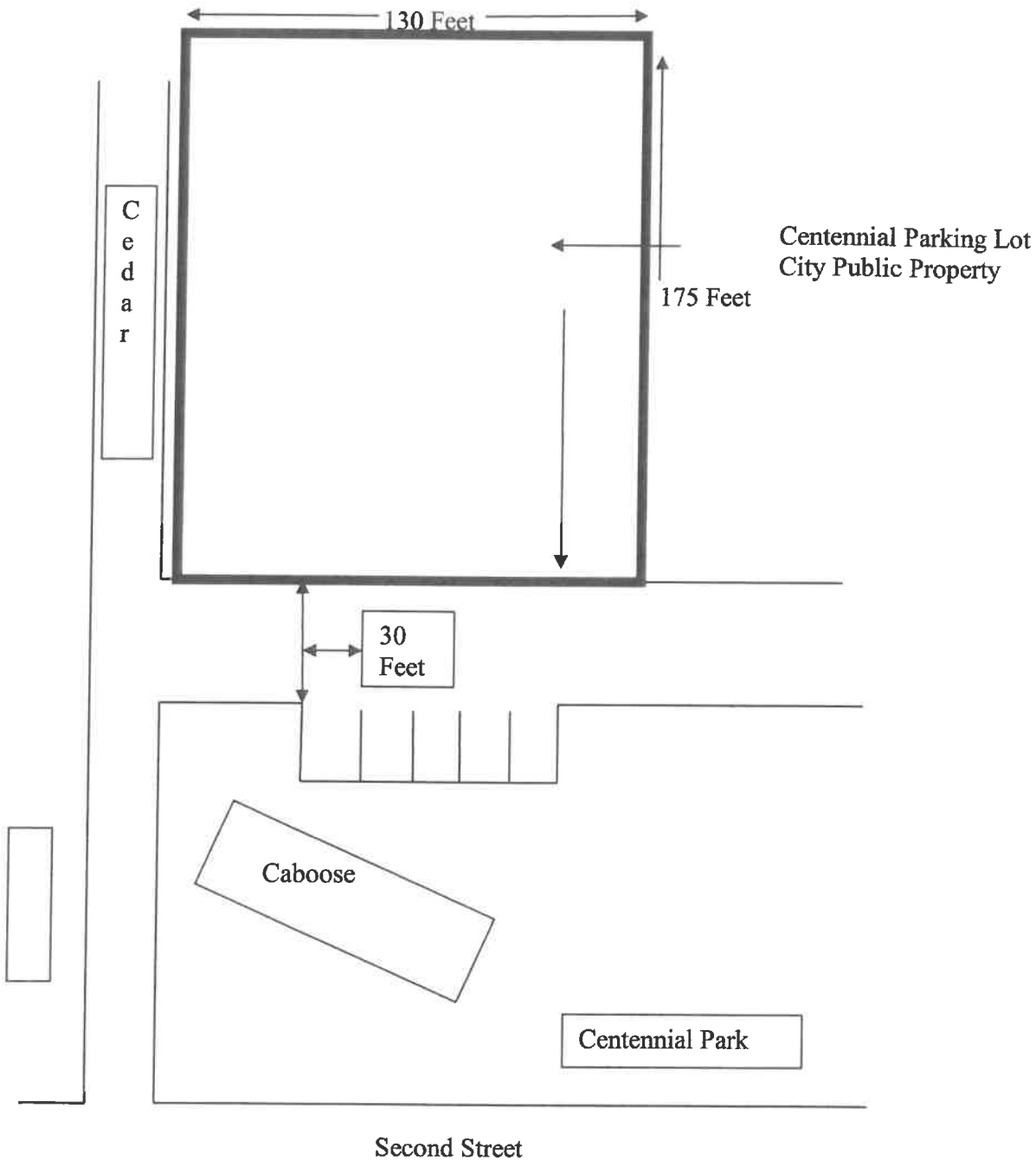
☒ Certificate of insurance that names the city as an additional insured attached.

☒ List of vendors that will participate in event attached.

☐ Background investigation forms for security personnel for approval attached.

Parking Lot Diagram
Public Parking Lot Use Special Event Application

Draw in the diagram below (or attach a separate sheet) the area of the parking lot to be used for the requested event. Draw in area for access that will be available for emergency access. The area outlined in black is the parking lot area available for use. Describe the type of fence material to be used:



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

Memorandum

Date: August 14, 2023
To: Mayor and City Council
From: Christina Brake

Subject: Public Use Request Amendment - Kobi's Tiblow Days Beer Garten

Recommendation: Staff recommends approval.

Action: Make a motion to approve the amended Tiblow Days Public Use Request.

Background: At the May 22, 2023 meeting, the City Council approved the public use request for Tiblow Days, including closing the Centennial Park parking lot at noon on Friday. Kobi's has requested to close the public parking lot adjacent to Centennial Park on Thursday at noon to facilitate setting up for the Tiblow Days entertainment and the beer garden.

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: 5/12/23

Date of Requested Event: Tiblow Days Festival August 25-26, 2023

Time of Requested Event: Varies - See attached map

Applicant Name: Emily Blanks - Executive Director, BSEDW CHamber

Business or Organization: Bonner Springs Edwardsville Chamber of Commerce

Street Address/Mailing Address: 309 Oak St., P.O. Box 548 City/State/Zip: Bonner Springs, KS 66012

Phone: _____ Email: director@bsedwchamber.org

Public Parking Lot(s) Requested: See attached map

☒ 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: Oak, Second, Third, Cedar, a portion of Second Street from Neconi to Fuel House - See attached map

☒ Route Attached

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

☐ 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:
Annual Tiblow Days Festival

☒ 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.

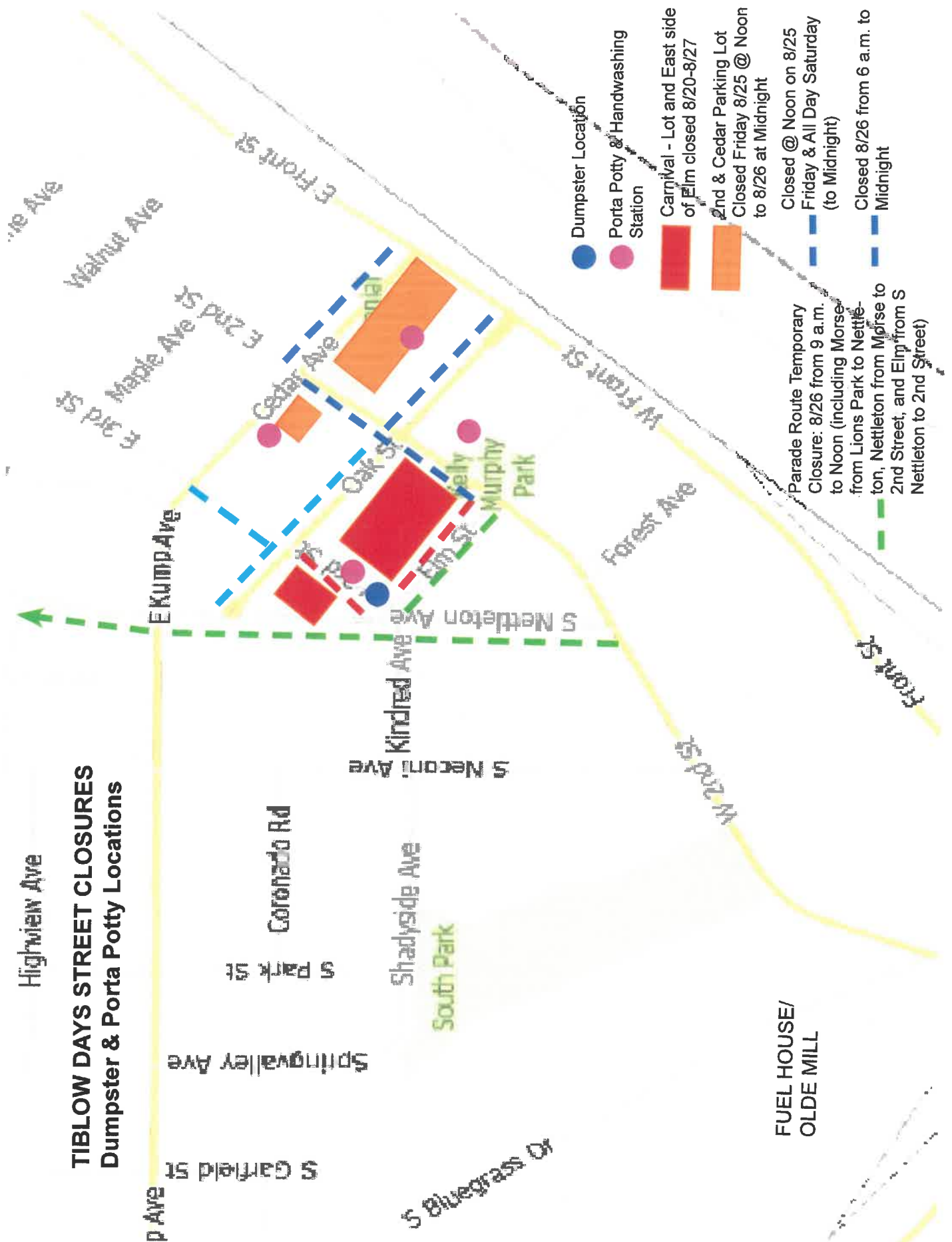
I hereby confirm by signing this application that I understand the regulations and will comply with all regulations and ordinances of the City of Bonner Springs, as outlined above.

Signature of Applicant

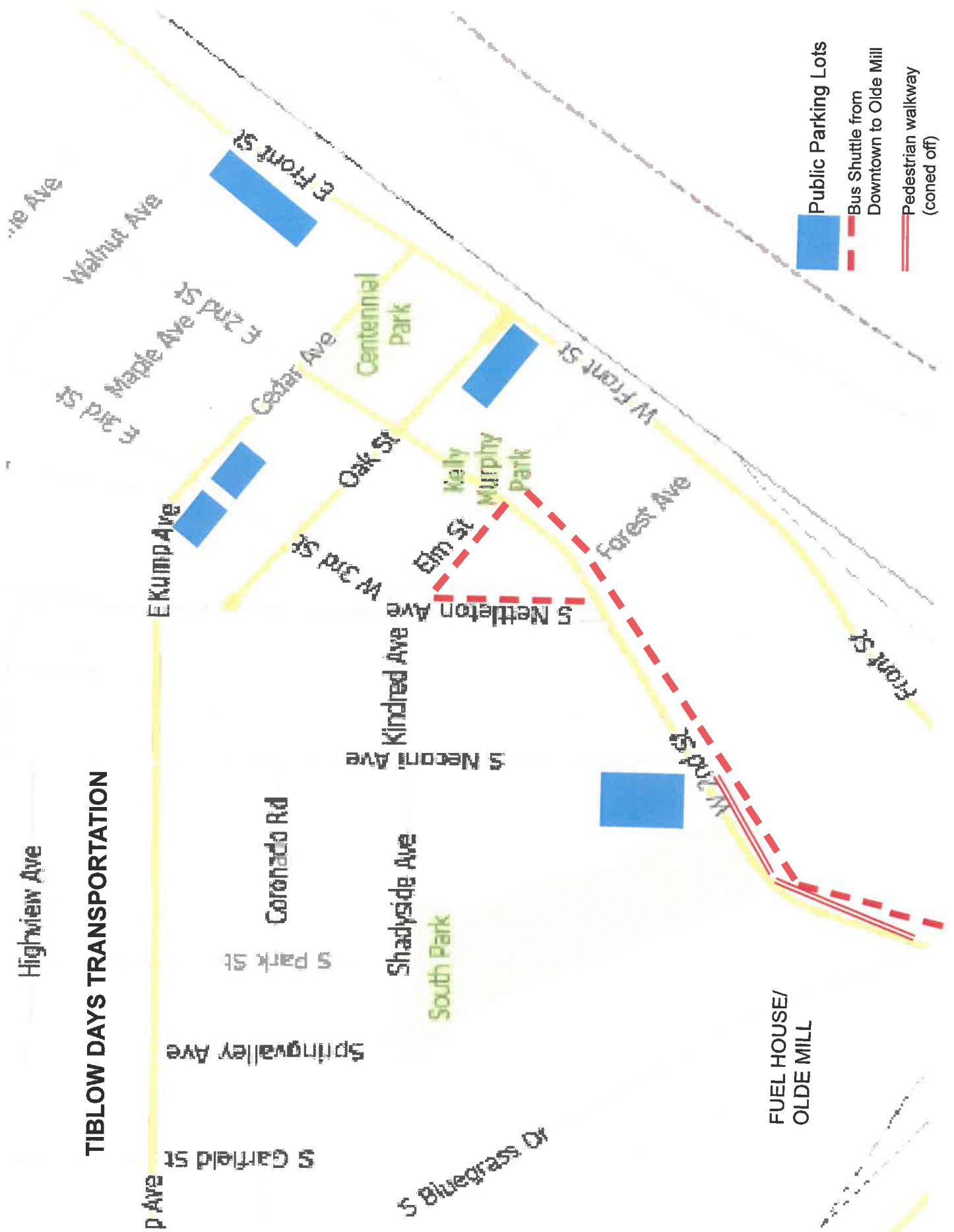
Receipt

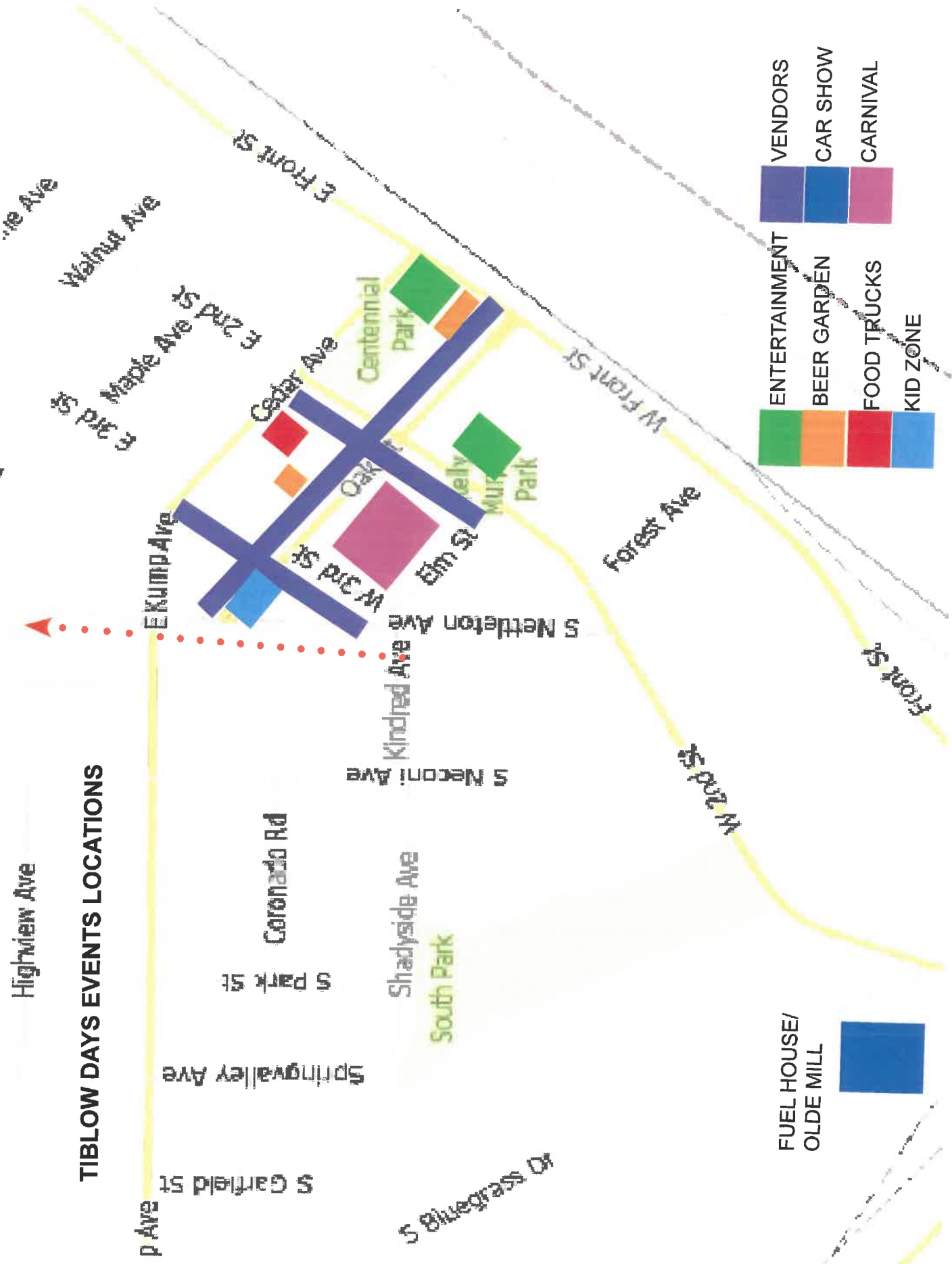
Transaction Code: MS
Product Code: LL

TIBLOW DAYS STREET CLOSURES **Dumpster & Porta Potty Locations**



TIBLOW DAYS TRANSPORTATION





Memorandum

Date: August 14, 2023
To: Mayor and City Council
From: Amber Vogan

Subject: Extension of Resolution of Intent to Issue Industrial Revenue Bonds

Recommendation: The Assistant City Manager and Bond Counsel recommend approval.

Action: Make a motion to adopt a resolution extending the effective date for the intent to issue Industrial Revenue Bonds for Scannell Properties, LLC (Building 2)

Background: In January 2022, the City Council adopted resolutions of intent to issue Industrial Revenue Bonds for Scannell Properties, LLC Building 2 and Building 3. The effective dates for these were set for June 2023 and December 2024, respectively.

Discussion: Due to several project delays beyond the developer's control caused by utility relocations and easement acquisitions, the effective date for Building 2 IRB has passed. This resolution extends the effective date for the Industrial Revenue Bonds to December 2024 which lines up with the other two Industrial Revenue Bonds on the site. There were no other changes with the resolution or Industrial Revenue Bonds.

Financial Impact: There are no changes to the financial impact of the project.

RESOLUTION NO. 2023-__

A RESOLUTION AMENDING RESOLUTION NO. 2022-01 PREVIOUSLY ADOPTED BY THE GOVERNING BODY OF THE CITY OF BONNER SPRINGS, KANSAS, DETERMINING ITS INTENT TO ISSUE THE CITY'S TAXABLE INDUSTRIAL REVENUE BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF APPROXIMATELY \$35,000,000 TO PAY THE COST OF ACQUIRING, CONSTRUCTING, EQUIPPING, AND FURNISHING A COMMERCIAL FACILITY WITHIN THE CITY (SCANNELL BUILDING 2 PROJECT), AND APPROVING A PAYMENT IN LIEU OF TAX AND PERFORMANCE AGREEMENT IN CONNECTION THEREWITH.

WHEREAS, the City of Bonner Springs, Kansas (the "City"), desires to promote, stimulate and develop the general welfare and economic prosperity of the City and its inhabitants and to further promote, stimulate and develop the general welfare and economic prosperity of the State of Kansas (the "State");

WHEREAS, the City is authorized and empowered under the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), to issue industrial revenue bonds to pay the cost of certain facilities (as defined in the Act) for the purposes set forth in the Act and to lease such facilities to private persons, firms or corporations;

WHEREAS, at the request of Scannell Properties #516, LLC, an Indiana limited liability company (together with its assigns, as permitted by the Payment in Lieu of Tax and Performance Agreement attached hereto as *Exhibit A*, the "Company"), the City adopted Resolution No. 2022-01 on January 24, 2022 (the "Original Resolution of Intent") determining the City's intent to issue its taxable industrial revenue bonds in the maximum principal amount of approximately \$35,000,000 (the "Bonds") for the purpose of financing the cost of acquiring, constructing, equipping, and furnishing a warehouse, distribution, and office facility, including real estate, buildings, improvements, and equipment (the "Building 2 Project"), generally located southwest of Riverview Avenue and 110th Street within the City, all pursuant to the Act; and

WHEREAS, the governing body, at the request of the Company, desires to amend the Original Resolution of Intent to adjust (i) the term set forth in Section 8 thereof and (ii) the form of Agreement attached thereto as *Exhibit A*.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BONNER SPRINGS, KANSAS, AS FOLLOWS:

Section 1. Findings. The governing body of the City hereby finds that all procedural items prescribed by the Act with regard to this Resolution have been undertaken, including, without limitation, the public hearing (and publication and provision of notice thereof) and the preparation of a cost-benefit analysis, which are unaffected by the amendment to the Original Resolution of Intent set forth herein.

Section 2. Amendments.

A. Section 8 of the Original Resolution of Intent is hereby amended to read as follows:.

Section 8. Effective Date. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body of the City and shall remain in effect until December 31, 2024.

B. *Exhibit A* to the Original Resolution of Intent is hereby deleted in its entirety and replaced with *Exhibit A* attached hereto and made a part hereof. All references in the Original Resolution of Intent to *Exhibit A* shall mean *Exhibit A* attached to this Resolution.

Section 3. Effectiveness of Original Resolution of Intent. Except as amended herein, all other provisions in the Original Resolution of Intent are hereby ratified and shall remain in full force and effect.

Section 4. Further Action. The Mayor, the City Clerk and other officers, employees and agents of the City, including Bond Counsel, are authorized to work with the purchaser of the Bonds, the Company, their respective counsel and others, to prepare for submission to and final action by the Governing Body of the City all documents necessary to effect the authorization, issuance and sale of the Bonds and other actions contemplated under the Original Resolution of Intent as amended by this Resolution. Such officers and agents are authorized and directed to execute and file (a) with the Kansas Board of Tax Appeals, when and if the Bonds are issued, an informational statement relating to the Bonds as required by State law, and (b) with the Kansas Department of Revenue, an application for an exemption from sales tax for materials purchased for the Building 2 Project with the Bond proceeds.

Section 5. Effective Date. This Resolution, shall take effect and be in full force immediately after its adoption by the Governing Body of the City and shall remain in effect until December 31, 2024.

[remainder of page left blank intentionally]

ADOPTED by the City Council of the City of Bonner Springs, Kansas, on the ____ day of _____, 2023.

CITY OF BONNER SPRINGS, KANSAS

(Seal)

By _____
Jeff Harrington, Mayor

ATTEST:

Christina Brake, City Clerk

EXHIBIT A

**FORM OF PAYMENT IN LIEU OF TAX
AND PERFORMANCE AGREEMENT**

[see attached]

PAYMENT IN LIEU OF TAX AND PERFORMANCE AGREEMENT

THIS PAYMENT IN LIEU OF TAX AND PERFORMANCE AGREEMENT (this “Agreement”), made and entered into as of this _____ 1, 202__, by and between **SCANNELL PROPERTIES #516, LLC**, an Indiana limited liability company (the “Company”), and **THE CITY OF BONNER SPRINGS, KANSAS**, a municipal corporation (the “City”).

WITNESSETH:

1. **Tax Exemption; Payment in Lieu of Taxes.** In consideration of the issuance by the City of its industrial revenue bonds in the maximum principal amount of \$35,000,000 (the “Bonds”) to finance the cost of acquiring, constructing, equipping, and furnishing a warehouse, distribution, and office facility, including buildings, improvements and equipment as described on *Exhibit B* (the “Building 2 Project Improvements”), located on real property in the City as described on *Exhibit A* (the “Building 2 Project Site,” and together with the Building 2 Project Improvements, the “Building 2 Project”), to be leased by the City to the Company, and in consideration of Company’s execution of the Lease Agreement dated as of _____ 1, 202__ (the “Lease”), as may be amended from time to time, between the City and the Company, pursuant to which the Building 2 Project is leased to the Company, and in further consideration of the laws of the State of Kansas granting an exemption from real and personal property taxation for the portion of the Building 2 Project purchased with the proceeds of the Bonds for the period of up to 10 years, commencing with the first calendar year after the calendar year in which the Bonds are issued, the Company agrees to make payments in lieu of ad valorem property taxes in the amount specified herein and in the manner provided for herein, and the City agrees to apply for an ad valorem property tax exemption for such portion of the Building 2 Project for the 10 year period herein described.
2. **Amount of Payments; Place of Payment.** In lieu of all general ad valorem real and personal property taxes on the portion of the Building 2 Project financed with the proceeds of the Bonds as permitted by K.S.A. 79-201a *Second or Twenty-Fourth*, for the 10 calendar years commencing with the first calendar year after the calendar year in which the Bonds are issued, the Company shall pay, if due, by separate check to the Treasurer of the Unified Government of Wyandotte County and Kansas City, Kansas (the “County”), or other appropriate officer as required by the laws of the State of Kansas, a payment in lieu of taxes (“PILOT”) in the amount reflected on *Exhibit C* to this Agreement. Such amount shall be billed to the Company by statement of the County Clerk of the County (or such other appropriate officer of the County or City) which bill shall be issued approximately contemporaneously with the issuance of general tax bills in the State of Kansas and shall be due on the dates and in the percentages ad valorem property taxes are due in the State of Kansas. Currently, tax bills are issued by November 20th of each year and are due as follows: one-half (1/2) on or before December 20th in respect of the PILOT for the then current calendar year, and the remainder for such calendar year on or before May 10th of the following calendar year. There shall be no property tax exemption for any portion of the facility or equipment located at the Building 2 Project Site or elsewhere that has not been financed with the proceeds of the Bonds unless such portion of the facility or equipment has been specifically exempted from taxation in connection with, and purchased with the proceeds of, another series of industrial revenue bonds subsequently issued by the City or is otherwise exempt from taxation by Kansas law. Further, and notwithstanding anything in this Agreement to the contrary, the property tax exemption referred to in this Section shall not exempt the Building 2 Project or any portion thereof from any tax levy which, at the time of the issuance of the Bonds, cannot be abated pursuant to Kansas law.
3. **Distribution of Payment.** All payments in lieu of taxes shall be distributed to all applicable taxing subdivisions in the County, as provided in K.S.A. 12-1742.

4. **Default.** Should the Company fail to make the payments described in this Agreement or fail to comply with the Tax Abatement Policy as set forth in Section 5 below, or if a default shall occur under the Lease and not be cured within any time period permitted under the Lease, this Agreement may be terminated at the option of the City effective on the date in the year such payment was originally due or the date of such default, as applicable, and the Company agrees that from and after such termination date, in lieu of any payments hereunder (including PILOTs), it shall pay in full the regular amount of ad valorem property taxes on the property constituting the Building 2 Project, including the portion of the Building 2 Project financed with the Bonds, on the dates and in the percentages ad valorem property taxes are due in the State of Kansas. Should the Company fail to fulfill the community benefit provisions set forth in Section 6 below or otherwise fail to satisfy any of the conditions set forth on *Exhibit C* used to calculate the tax abatement percentage of the Building 2 Project, this Agreement shall not be terminated but the abatement percentage set forth in *Exhibit C* may be reduced at the option of the City by the amount of such percentage(s) set forth in *Exhibit C* corresponding to such failure, effective on the date of such failure or nonperformance, and the Company agrees that from and after such date, it shall pay such additional PILOTs on the property constituting the Building 2 Project, including the portion of the Building 2 Project financed with the Bonds, as set forth in *Exhibit C*. As a condition precedent to the City's exercise of any remedies under this Section 4, however, the City shall first give the Company written notice of such event of default or nonperformance, and the Company shall have a period of sixty (60) days to cure such event of default or nonperformance; provided, that if such event of default or nonperformance cannot be fully remedied within such 60-day period, but can reasonably be expected to be fully remedied and the Company is diligently attempting to remedy such default or nonperformance, no event of default or nonperformance shall occur so long as the Company shall prosecute and complete such cure with due diligence and dispatch.
5. **Subject to Tax Abatement Policy.** This Agreement is subject to all terms and provisions of the "POLICY AND PROCEDURES FOR ISSUING INDUSTRIAL REVENUE BONDS IN BONNER SPRINGS, KANSAS" dated September 12, 2005, and revised October 11, 2011 and September 25, 2017, attached hereto as *Exhibit D* (the "Tax Abatement Policy"); provided, however, in the event of any conflict between the provisions of the Tax Abatement Policy and this Agreement, the terms and provisions of this Agreement shall control. City agrees that any amendments, modifications or revisions to the Tax Abatement Policy made after the effective date of City Resolution No. 2022-01 which would impose additional requirements or obligations upon the Building 2 Project or under this Agreement shall not be applicable to the Building 2 Project or this Agreement.
6. **Community Benefits.** A portion of the tax abatement percentage (as more particularly described on *Exhibit C*) is contingent upon an investment, donation or contribution by the Company in community programs or other community benefits in an amount not less than \$17,500 per year in each of the 10 calendar years that the abatement is in place. Such investment, donation or contribution shall include membership in the Bonner Springs Chamber of Commerce and the Wyandotte Economic Development Council and may include, by way of example without limitation, any one or more of the following:
 - a. Providing a community impact grant to community organizations including but not limited to: Recreation Scholarship Fund, Tiblow Transit, the Bonner Springs/Edwardsville Education Foundation, and/or Vaughn-Trent Community Services;
 - b. Developing and funding a student internship/teacher externship program with the Bonner Springs/Edwardsville School District;
 - c. Sponsoring or funding a City event or recreation program or sidewalk or trail connection;

- d. Providing funding for the City's annual heritage festival, Tiblow Days;
- e. Developing and funding an employee volunteer program focused on adopting a City park or another volunteer engagement program with the City;
- f. A donation to charitable organizations operating in Bonner Springs, Kansas (including, by way of example without limitation, local food banks, mental health organizations, United Way, Salvation Army, homeless shelters, etc.) in amounts determined at the sole discretion of the Company;
- g. A donation to the City in amounts determined at the sole discretion of the Company, to be used by the City for any of the above-described programs or activities;
- h. Any other purpose agreed upon by the City and the Company; or
- i. The Company may decide, in its discretion, to make an annual investment, donation or contribution to the City, in an amount equal to \$17,500 less the sum of all other investments, donations or contributions made pursuant to this Section and attributable to the year in question, which the City may apply to one or more of the foregoing community benefits in its discretion.

On or prior to February 1 of each year, starting in the second full calendar year of the abatement, the Company shall provide such documentation as is reasonably requested by the City to confirm that, for the prior calendar year, the Company complied with the community benefits described above.

7. **Approval of Exemption.** This Agreement is conditioned on the issuance by the Kansas Board of Tax Appeals of an order exempting the portion of the Building 2 Project financed with proceeds of the Bonds from ad valorem property taxation in accordance with Kansas law, including K.S.A. 79-201a *Second* or *Twenty-Fourth*, and upon receipt by the City from the Company of all information necessary to file the Application for Exemption with the Kansas Board of Tax Appeals by no later than February 1, 202_. The Company acknowledges that the exemption must be annually renewed and agrees to provide the City with information to complete the annual renewal by February 1 of each year in which the exemption is in place.
8. **Payment of Fees and Expenses.** This Agreement is conditioned on payment when due by the Company of the City's application fee, closing fee, origination fee, and renewal fees described in the Tax Abatement Policy; provided, however, that the origination fee, calculated as 1% of the par amount of the Bonds issued for the Building 2 Project and payable by the Company per the Tax Abatement Policy, shall be payable as follows:
 - a. One-half (1/2) of such origination fee shall be paid to the City on or prior to the Bond closing; and
 - b. One-tenth (1/10) of such origination fee shall paid to the City on or prior to December 20 in each of the first five (5) years of the ten-year exemption from ad valorem property taxes under this Agreement.
9. **Counterparts.** This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed to be an original and all of which shall constitute the same instrument.
10. **Transferability.** The benefits of this Agreement may not be transferred to any assignee of the Company without the written consent of the City; provided, however, that the Company may assign this Agreement without the consent of the City: (a) if the assignee is an entity with which the Company has merged in accordance with [Section 9.4 of] the Lease; (b) to any affiliate of the Company or to the Company's successors in interest (whether by merger, consolidation or otherwise); (c) to a lender via collateral assignment for financing purposes; or (d) to one or more owners or end-users of the Building 2 Project approved (or deemed approved) by the City pursuant to the procedure set forth in Section 11 below, provided any assignment pursuant to (b) or (d) above

shall be subject to providing the City with a fully-executed assignment and assumption agreement, pursuant to which the assignee expressly assumes and agrees to be bound by the obligations so assigned, in which event the City agrees to release the Company from any further obligations or liabilities with respect to the obligations so assigned and assumed.

11. **Use Restrictions.** The Building 2 Project may be developed and used in accordance with the City of Bonner Springs, Kansas Zoning Ordinance, referenced in Section 17-201 of the Code of the City of Bonner Springs, including those uses permitted in the “I-1” Light Industrial District, subject to the following procedure:
 - a. The term “Restricted Uses” shall mean: any establishment selling or exhibiting, or widely known to be directly associated with, pornographic materials, drug-related paraphernalia, products displaying racist or hate speech, or other morally repugnant use.
 - b. The Company shall not be allowed to sublease or convey the Building 2 Project to a proposed user until the City Manager of the City first receives prior written notice, including the name and general nature of the proposed user (or, if confidential, such other information reasonably requested by the City Manager), and a period of fifteen (15) days to: (i) approve such user, (ii) if the City Manager reasonably determines the proposed user may constitute a Restricted Use, place the matter on the next available City Council agenda for consideration to approve the proposed user, or deny the proposed user on the basis that it constitutes a Restricted Use; or (iii) deny the proposed user (with a right to appeal to the City Council on the next available City Council agenda). It is the parties’ intent that the City approval right be limited to Restricted Uses, that such approval not be arbitrarily withheld or denied, and that such approval not be withheld, conditioned or delayed for the purpose of preventing a proposed user from competing with an existing City business or for any other purpose other than the proposed user constitutes a Restricted Use. In the event any proposed user is not approved, denied, or placed on the next available City Council agenda, within the aforementioned fifteen (15) day period, the proposed user will be deemed approved.
12. **No Waiver.** No waiver by the City of any breach of this Agreement shall be construed to be a waiver of any other or subsequent breach.
13. **Governing Law.** This Agreement shall be governed by the laws of the State of Kansas.

[remainder of page left blank intentionally]

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by a duly authorized official, such signature to be attested by a duly authorized officer and its official seal to be applied, and the Company has caused this Agreement to be executed by a duly authorized officer, as of the day and year first above written.

CITY OF BONNER SPRINGS, KANSAS

By: _____
Jeff Harrington, Mayor

(SEAL)

ATTEST:

By: _____
Christina Brake, City Clerk

SCANNELL PROPERTIES #516, LLC,
an Indiana limited liability company

By: _____
[*name, title*]

[SEAL, if any]

EXHIBIT A

DESCRIPTION OF THE BUILDING 2 PROJECT SITE

[to be inserted]

EXHIBIT B

DESCRIPTION OF THE BUILDING 2 PROJECT IMPROVEMENTS

All buildings, building improvements, machinery and equipment purchased in whole or in part from the proceeds of the Bonds, together with all substitutions and replacements for any of the foregoing property.

EXHIBIT C

ANNUAL PILOT

Lease Year	Tax Year	PILOTs (#1-5 met)	Add'l PILOTs (#5 not met)	Add'l PILOTs (#4 not met)	Add'l PILOTs (#3 not met)	Add'l PILOTs (#2 not met)
1	2025	\$323,211	\$26,595	\$26,595	\$53,190	\$106,379
2	2026	327,998	26,994	26,994	53,987	107,975
3	2027	332,857	27,399	27,399	54,797	109,595
4	2028	337,789	27,810	27,810	55,619	111,238
5	2029	342,794	28,227	28,227	56,454	112,907
6	2030	347,875	28,650	28,650	57,300	114,601
7	2031	353,032	29,080	29,080	58,160	116,320
8	2032	358,267	29,516	29,516	59,032	118,064
9	2033	363,579	29,959	29,959	59,918	119,835
10	2034	368,972	30,408	30,408	60,816	121,633
		\$3,456,374	\$284,637	\$284,637	\$569,274	\$1,138,548

The PILOTs set forth above and payable each year reflect a 70% abatement on the estimated value of the Building 2 Project plus the existing \$4,073 tax liability for the unimproved Building 2 Project Site (payable pursuant to City policy). The 70% level of abatement is comprised of, and conditioned on, the following:

1. 50% standard level of abatement per City policy;
2. 10% additional abatement based on Company's minimum investment in the Building 2 Project of at least \$31,000,000;
3. 5% additional abatement based on construction of a minimum 596,000 square foot facility¹ comprising the Building 2 Project;
4. 2.5% additional abatement based on the community benefits set forth in Section 6 of this Agreement; and
5. 2.5% additional abatement based on substantial completion of the Building 2 Project, as reflected by the issuance of a temporary certificate of occupancy, on or before December 31, 2024.

If the Company should fail to satisfy any of the conditions described in paragraphs 2 through 5, above, subject to the Company's right to cure, the additional tax abatement percentage associated with such condition or conditions shall be subtracted from the maximum seventy percent (70%) abatement percentage. By way of example, if the facility is not at least 596,000 square feet in size as set forth in paragraph 3, above, the tax abatement percentage shall decrease to sixty-five percent (65%). Upon such reduction in the tax abatement percentage, the PILOTs set forth in the "PILOTs (#1-5 met)" column above shall be increased by the amounts associated with such requirement and described in the applicable "Add'l PILOTs" column(s) above.

There shall be no adjustment to the schedule above in the event the actual appraised value of the Building 2 Project during the term of the abatement is higher or lower than the estimated appraised value used by the parties to this Agreement to calculate the PILOTs for each year.

¹ Note: PILOT payments shall be increased if the actual size of the facility exceeds 596,000 square feet, assuming an appraised value of \$42.00 per additional square foot and calculated in the same manner as used to calculate the PILOTs set forth in this *Exhibit C*.

In addition to the PILOTs set forth above, the Company shall timely remit all general ad valorem real and personal property taxes attributable to (i) any portion of the Building 2 Project not financed with the proceeds of industrial revenue bonds and not otherwise exempt from taxation and (ii) any tax levy which, at the time of the issuance of the Bonds, cannot be abated pursuant to Kansas law.

EXHIBIT D
TAX ABATEMENT POLICY

[to be inserted]

City Manager's Update

Date: Aug 11, 2023

To: Mayor and City Council

General

- Tiblow Days is quickly approaching, August 25-26. There will be the annual street festival, food trucks, vendors, parade, car show, Tiblow Trot, and NEW this year – a pickleball tournament. On Friday, the FREE concert will be the Stolen Winnebagos, a local band known for their fun sets and diverse variety of music covers. On Saturday, the FREE concert will be Back 40, Grindstone, and headliners Saving Abel, a well-known chart-topping rock band. A flyer is attached with a QR code to scan for more information or to sign up for events.
- The Bonner Springs-Edwardsville Education Foundation Bill Kelly Alumni Open Charity Golf Tournament is scheduled for Friday, September 1. Funds raised support educator grants and student scholarships. A flyer is attached if you would like to participate.
- The Comprehensive Plan update is nearing completion. Planning Commission reviewed the draft in June and provided staff with feedback which staff has been working on. It was submitted for final review at the July Planning Commission meeting and a public hearing is set for August 15.
- Join us for the first ever Tiblow Days Pickleball Tournament! All proceeds go towards the Bonner Parks & Rec youth sports program! This will be held on Saturday, August 26, at 1PM inside the Community Center. The cost is \$20/team and registration is at fellowshipwest.com/pickleball

Library

- There are several events coming up at the Bonner Springs Library. Please visit the library official website [HERE](#) for more details.
- The Electronic Recycling Opportunity is tomorrow, August 12, at the Bonner Springs Farmers' Market! Get those old tech products out of your closets and basement and safely recycle them!

Recreation

- Fitness Court construction was completed on Saturday, August 5. Ribbon Cutting was Thursday, August 10. Construction took longer than anticipated as it rained off and, on all day, every day August 1-4.
- Last day for Camp Great Adventure was Friday, August 4. Over the 9 weeks, there was a total of 610 campers. This is close to our pre-covid numbers but due to low staffing, camp registration was limited. There was a waitlist for 8 of the 9 weeks offered.
- Sunday, August 13 is the last day of the pool for the season.
- Doggie Poolooza is Friday, August 18 at 5:30PM. Cost is \$10 per dog. Each dog must have an adult (18+) guardian. No human children will be allowed in the water as this is a dog swim. All dogs must be up to date with immunizations. Owners must clean up after their dog.
- Registration is open for the Fall City Wide Yard Sale on Saturday, September 23. You can list your sale for just \$5.00 and be listed in an interactive map!
- Registration for Youth Volleyball is open until September 4.
- Fall Soccer registration closed with 129 registrations, down 13 from last fall.
- Fall Ball registration closed with 28 registrations, down 18 from last fall.
- Registration still open for many upcoming trips:
 - Golden Eagle Casino - August 30
 - Grand O' Opry - October 14
 - Casino White Cloud - October 24
 - Ozark Mountain Christmas (Branson, MO) - November 1-3
 - Holiday Lights Tour - November 30



BONNER SPRINGS-EDWARDSVILLE
CHAMBER OF COMMERCE

AUGUST 25-26
DOWNTOWN BONNER SPRINGS
FRIDAY 5-11 P.M.
SATURDAY 9:00-11:30 P.M.

Find us on 
@BSTIBLOWDAYS



STREET
FESTIVAL



FOOD TRUCKS



CARNIVAL



PARADE



PICKLEBALL



CAR SHOW



FREE
LIVE
MUSIC

STOLEN

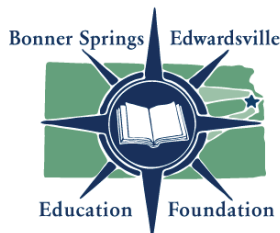
WINNEBAGOS

FRIDAY,
AUGUST 25

SAVING

ABEL

SATURDAY,
AUGUST 26



The Bill Kelly Alumni Open

Bonner Springs – Edwardsville Education Foundation Alumni Charity Golf Tournament

Friday, September 1, 2023

Dub's Dread Golf Club

10:30 am • Registration

11:00 am • Lunch

12:00 pm • Tee-off

\$125 per person for 4-member teams

\$250 for Hole Sponsorship

\$500 for Beverage Cart Sponsorship

BSHS Golf Team Contest

Registration Fee includes:

Braves Commemorative Hat • Lunch • Cash Prizes for multiple flights

Door Prizes and Drink Tickets

Exciting Raffle & Silent Auction

Proceeds from the event will go to the

Bonner Springs – Edwardsville Education Foundation Scholarship Fund

2023 Goal – 30 \$1000 Scholarships



Contact: Jerry Abbott at abbottj@usd204.net • 913.422.5600

Teams are encouraged to register and pay on the
Foundation's website at www.bse-edufoundation.org



Alumni Charity Golf RSVP

Team Name: _____

Contact: _____ (Team Captain)

Email: _____

Phone: _____

List of Players:

1. _____ ☐ BSHS Alumni

2. _____ ☐ BSHS Alumni

3. _____ ☐ BSHS Alumni

4. _____ ☐ BSHS Alumni

Please return this entry form with \$500 entry fee to:

Bonner Springs – Edwardsville Education Foundation • 2200 138th Street, Bonner Springs, KS 66012

For further information contact Jerry Abbott at 913.422.5600

Golf Committee: Fred Stanbrough, Mike Holloway, Debbie Breuer,
Wyatt Kelly, David Walker, Paul Barrett, Kaela Williams, Jerry Abbott
Cherie Raygoza, Nancy Landers, Tim McGinnis



VETERAN GET-TOGETHER

TUESDAY, AUGUST 15 AT 9 A.M.

Jerry Lee Jarrett Life Center
143 W Insley Ave, Bonner Springs

**INFORMAL GATHERING OPEN TO ALL VETERANS
TO VISIT WITH OTHER VETERANS.
COFFEE AND PASTRIES WILL BE PROVIDED.**

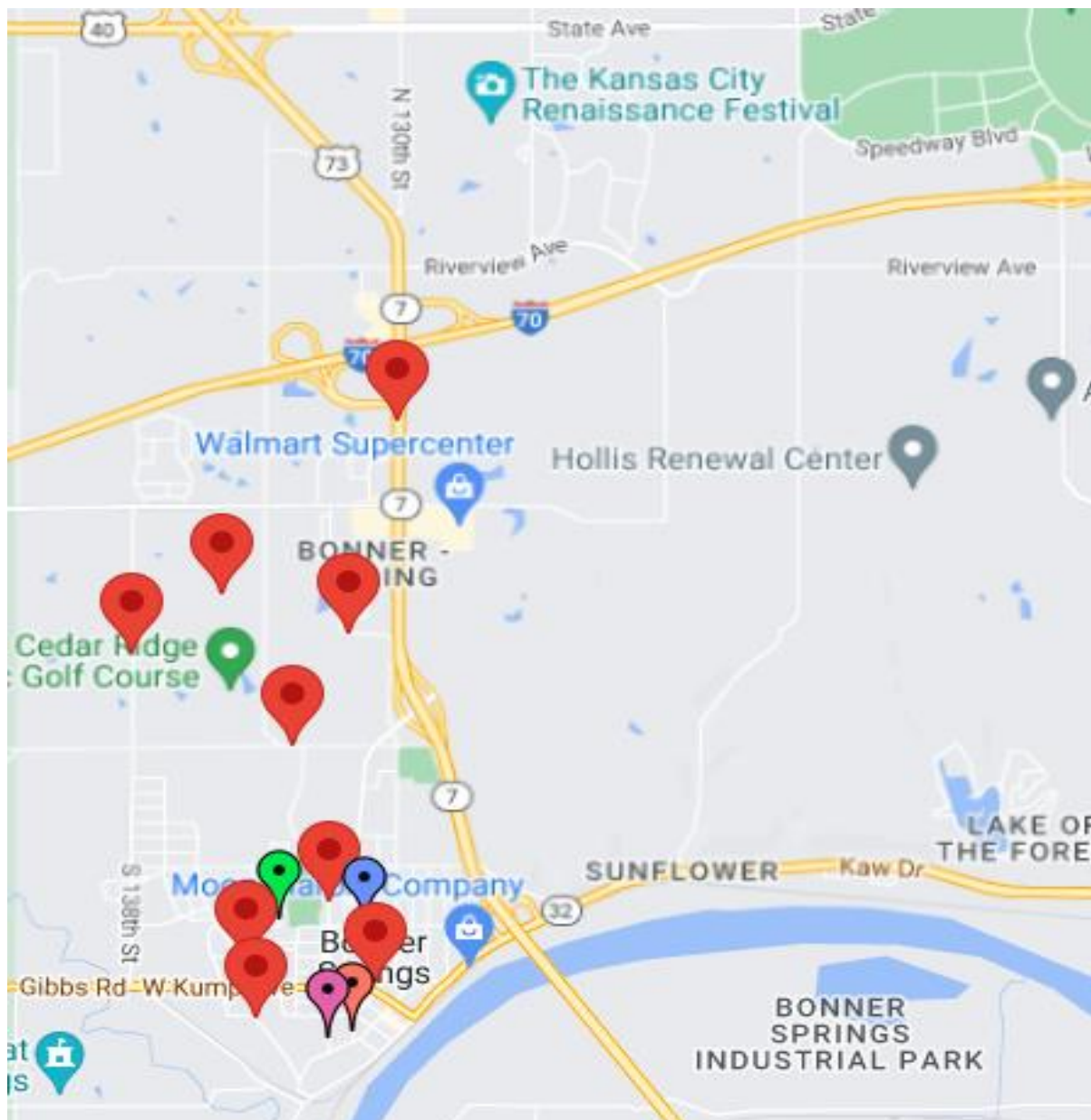


REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 7/17/2023 THRU 8/6/2023

STATUS: OPENED, COMPLETED

TYPE OF PERMIT	NUMBER OF PERMITS
COMMERCIAL NEW/ADDITION.....	0
COMMERCIAL REMODEL.....	1
COMMERCIAL ROOF.....	0
DECK.....	1
DRIVEWAY.....	1
DEMOLITION.....	0
ELECTRICAL.....	2
FENCE.....	2
FIREWORKS.....	1
GENERAL INSPECTION.....	0
MECHANICAL.....	1
OPEN FLAME.....	0
PLUMBING.....	2
POOL, ABOVE GROUND.....	1
POOL, IN GROUND.....	1
RESIDENTIAL ACCESSORY STRUCTURE.....	0
RESIDENTIAL MANUFACTURED MOVE-IN.....	0
RESIDENTIAL NEW/ADDITION.....	1
RESIDENTIAL REMODEL.....	1
RESIDENTIAL ROOF.....	1
RIGHT OF WAY.....	0
SIGN.....	0
TENT.....	0
UTILITIES OFF.....	0
=====	
TOTAL NEW PERMITS.....	16
TOTAL ACTIVE PERMITS.....	140



CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

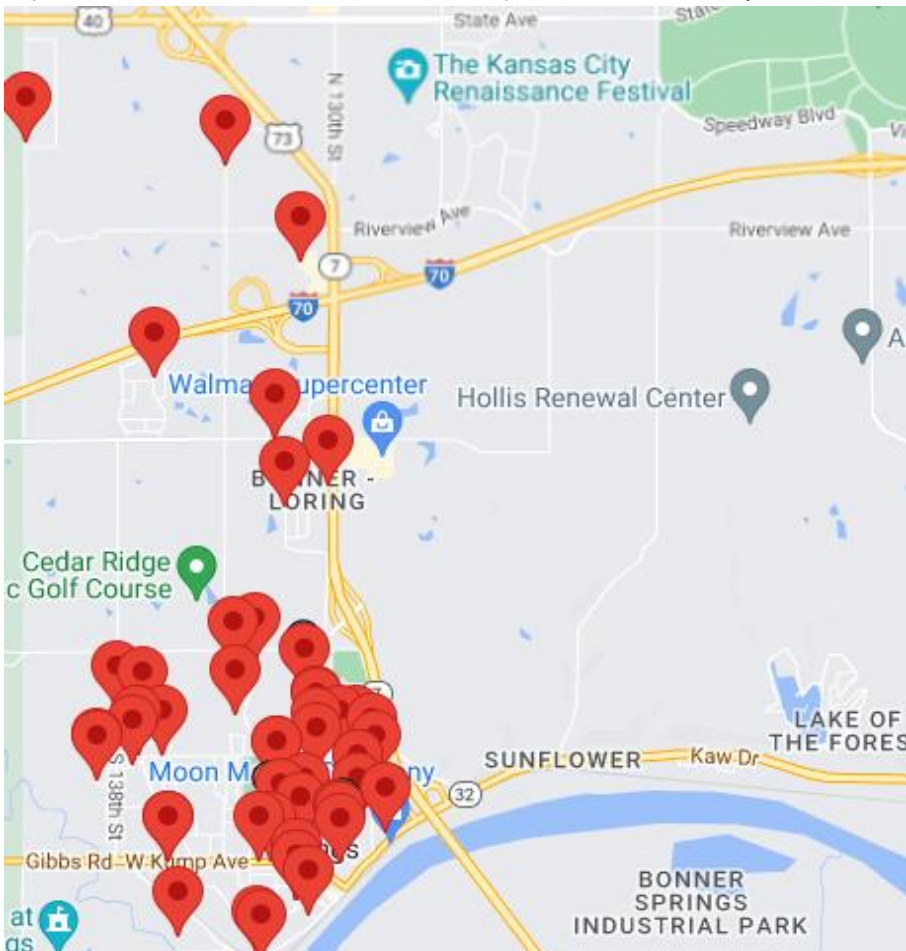
INCIDENT CODE: *-All

USER: mstites

DATES: 7/17/2023 THRU 8/6/2023

	NEW INCIDENTS	RESOLVED/ CLOSED	CUMULATIVE ACTIVE CASES
BRUSH.....	0.....	10.....	9
GENERAL.....	1.....	112.....	52
INOPERABLE/UNLICENSED/ON-GRASS.....	6.....	138.....	146
OUTSIDE STORAGE.....	9.....	139.....	88
PERMIT CHECK.....	4.....	216.....	0
PROPERTY MAINTENANCE.....	5.....	72.....	31
SIGNS.....	0.....	378.....	0
SNOW & ICE.....	0.....	7.....	0
TALL GRASS/WEEDS.....	16.....	106.....	137
=====			
TOTALS.....	41.....	1178.....	463

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
COMPLETED PLANNING PROJECTS - 2023																
NOVEMBER 2022 SUBMITTALS - CUT OFF DATE 11/14 FOR 1/17 PC MEETING																
BSCP-02-22	November 14, 2022	Bonner Springs Industrial	720 N. 118th Street	Comp Plan Change	PC APPROVED			January 17, 2023	APPROVED	February 13, 2023	APPROVED	VanTrust Real Estates	MX	I-1	1	80+/-
BSRZ-03-22	November 14, 2022	Bonner Springs Industrial	720 N. 118th Street	Rezoning	PC APPROVED			January 17, 2023	APPROVED	February 13, 2023	APPROVED	VanTrust Real Estates	MX	I-1	1	80+/-
DECEMBER 2022 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	APPROVED			February 28, 2023	APPROVED	March 27, 2023	APPROVED	Triangle Self Storage LLC	C-S and A-1	NA	1	13.11
RP- 01-23	January 6, 2023	LOF Lot 242	524 Lake Forest Drive	Replat	APPROVED			February 28, 2023	APPROVED	March 27, 2023	APPROVED	Atlas Land Consulting on behalf of Gayleene Sander	R-1	NA	1	0.35
JANUARY 2023 SUBMITTALS - CUT OFF DATE 1/16 FOR 3/21 PC MEETING																
ST-01-23	January 25, 2023	Built to Fit, Inc. - New Building	11733 Kaw drive	Site/Landscape Plan Review	APPROVED			March 21, 2023	APPROVED			Bond/Hoffine	C-S	NA	1	.554+/-
SUP-01-23	January 13, 2023	Multifamily SUP - Emerald Homes	212 W. Kump Ave	Special Use Permit	APPROVED			March 21, 2023	APPROVED	April 10, 2023	APPROVED	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	APPROVED			March 21, 2023	APPROVED	April 10, 2023	APPROVED	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	APPROVED			March 21, 2023	APPROVED	April 10, 2023	APPROVED	Emerald Homes Inc	R-1A	NA	1	0.28
BSZO-01-23	January 16, 2023	Accessory Building Zoning Ord. Amendment	City Wide	Zoning Ord. Amendment	APPROVED			March 21, 2023	APPROVED	April 10, 2023	APPROVED	City of Bonner Springs	NA	NA	NA	NA
LS-01-23	February 3, 2023	Spencer Lot Split	13901 Archer Road	Lot Split	APPROVED			Aprli 18, 2023	APPROVED			Sharon Spencer	AG	NA	2	20+/- each
FEBRUARY 2023 SUBMITTALS - CUT OFF DATE 2/13 FOR 4/18 PC MEETING																
SUP-04-23	February 10, 2023	Brian Walters	11845 Kaw Drive	Special Use Permit	APPROVED			April 18, 2023	APPROVED	May 8, 2023	APPROVED	Redpoint Properties; Brian Walters	I-1	NA	1	4.8
BZA-01-23	March 13, 2023	Jerry Lee Jarrett Life Center	143 W. Insley	Sign Variance	APPROVED	May 16, 2023	PENDING					Marti Palmer - View Sign and Light	R-1-A	NA	1	
MARCH 2023 SUBMITTALS - CUT OFF DATE 2/13 FOR 4/18 PC MEETING																
EV-01-23	March 17, 2023	Guy Tiner	518 N. Nettleton Ave	Right of way vacation	DENIED			May 16, 2023	DENIED	June 12, 2023	DENIED	Guy Tiner	R-1	NA	1	
MAY 2023 SUBMITTALS - CUT OFF DATE 5/15 FOR 7/18 PC MEETING																
ST-02-23	May 17, 2023	Olde Mill Properties Garage Addition	611 W. 2nd Street	Site and Landscape Plan Review	APPROVED			June 20, 2023	APPROVED			Olde Mill Properties - Hunter Salsbury	C-2	NA	1	6.89