



# City of Bonner Springs

## KANSAS

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**Monday, November 27, 2023**

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

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

**The meeting is open to the public.**

## **WORKSHOP - 6:45 P.M.**

### **1. 2024-2028 Capital Improvement Plan**

Action As a workshop item, this is for information and discussion only. Based on Council feedback, revisions may be made and consideration of adoption will take place at a future City Council meeting.

Recommendation

Documents:

1. 24-28 CIP
2. Equipment CIP - 24-28
3. Improvements CIP - 24-28
4. 24-28 CIP Revenue Sources

## **CITY COUNCIL MEETING - 7:30 P.M.**

### **CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. (COPIES OF MATERIAL PRESENTED TO THE CITY COUNCIL MUST ALSO BE PROVIDED TO THE CITY CLERK.)**

This item is for comments and questions from the audience about items that are not included on today's agenda.

## **PRESENTATIONS**

### **CONSENT AGENDA**

#### **1. Minutes of the November 13, 2023 City Council Meeting**

Action Make a motion to approve the minutes as presented.

Recommendation

Documents:

1. 11132023 CCM Minutes

#### **2. Claims for City Operation**

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

Recommendation Staff recommends approval.

Documents:

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

#### **3. 3rd Quarter Financial Reports**

Action Make a motion to approve the 3rd Quarter 2023 Financial Reports

Recommendation

Documents:

1. 3rd Quarter 2023 Budget Report
2. 3rd Quarter 2023 City Treasurer's Report
3. 3rd Quarter 2023 Investment Report

#### **4. License Renewal - Massage Therapy Business Establishment and Massage Therapist License - Nicole Wiehe with Spa Rapha**

Action Make a motion to approve the City Clerk to renew the Business Establishment and Massage Therapist licenses for Nicole Wiehe at Spa Rapha Massage and Craniosacral Therapy LLC.

Recommendation

Documents:

**5. License Renewal - Massage Therapist License - Simona Simmons with Midwest Chiropractic**

Action                      Make a motion to approve the City Clerk to renew the Massage Therapist license for Simona Simmons at Midwest Chiropractic

Recommendation

Documents:

**6. City Council Meeting Dates and City Holidays for 2024**

Action                      Make a motion to approve the proposed City Council meeting dates and City holidays for 2024.

Recommendation        Staff recommends approval.

Documents:

1. Proposed Holidays and Council Meetings 2024

**OLD BUSINESS**

**NEW BUSINESS**

**1. Fire-EMS Regional Automatic / Mutual Aid Agreement**

Action                      Information and feedback only. Consideration for adoption may take place at a future City Council meeting.

Recommendation

Documents:

1. Auto Aid Agreement Draft

**2. Award Bid for the Demolition of 820 N. Nettleton Avenue and 13103 Metropolitan Avenue**

Action                      Make a motion to approve awarding the bid for the demolition of the two structures located at 820 N. Nettleton and 13103 Metropolitan Avenue to Remco Demolition. LLC for the amount of \$28,810.

Recommendation        Staff recommends approval

Documents:

1. Demo Packet with all bids

**3. Executive Session for Consultation With an Attorney Pursuant to K.S.A. 75-4319(b)(2)**

Action                      1. Make a motion to go into executive session for consultation with an attorney pursuant to exception, K.S.A. 75-4319(b)(2). The open meeting will resume in the Council Chamber at \_\_\_\_p.m.  
2. Make a motion to resume the open meeting with no action taken at \_\_\_\_\_p.m.

**REPORTS**

**1. City Manager's Report**

Documents:

1. City Managers Update 11-21-23
2. 11.20.23\_Completed\_Projects
3. 11.20.23\_Pending\_Planning\_Projects
4. InCode\_Building\_Permit\_Report
5. InCode\_Code\_Enforcement\_Report

- 2. City Council Items**
- 3. Mayor's Report**

## Memorandum

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

### Subject: 2024-2028 Capital Improvement Plan

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#### Recommendation:

**Action:** As a workshop item, this is for information and discussion only. Based on Council feedback, revisions may be made and consideration of adoption will take place at a future City Council meeting.

**Background:** The City of Bonner Springs operates with broad expenses, from everyday operations, like personnel and consumables, to the upkeep of fixed assets — facilities, streets, parks, and emergency services. Our Capital Improvement Plan (CIP) streamlines the planning for these assets.

The CIP projects capital expenses over several years, split into two sections: Capital Improvement and Capital Equipment.

- Items in "Capital Improvement" include:
- New fixed assets
- Enhanced existing assets
- Extended lifespan of existing assets

"Capital Equipment" assets, with similar costs, include public safety equipment, fleet and street maintenance equipment, aiding the City's service to its citizens.

As we end 2023, nearly \$2.4 million has been spent or designated on various improvements this year, including:

- Farmer's Market Pavilion (\$500,000)
- Police Tasers (\$95,000)
- Fire Ladder Truck (\$400,000 - Lease/purchase)
- Public Works Excavator (\$116,000)
- Road clearing equipment for inclement weather (\$140,000)

**Discussion:** City Department Heads have provided and reviewed the attached CIP for 2024-2028. Over the next five years, the recommended plan invests over \$21 million in emergency services, streets, parks, and recreation.

2024 Projects and Equipment purchases include:

- Community Center Gym Floor (\$135,00)
- Police Patrol Vehicle(s) (\$75,500)
- Ambulance Replacement (\$395,000)
- Rubber-tired Loader (\$300,000)

- 2nd Street Sidewalk Improvements (\$259,000)
- Morse Sidewalk and Culvert Improvements (\$245,000)

The 138th Street corridor will undergo major upgrades partially funded by a \$3.14 million grant. City funding has been set aside in the CIP to fully fund the project, which is planned for construction starting in 2024.

### **ARPA Funding**

The City is set to receive \$1.3 million in ARPA funding from Wyandotte County. These funds have certain restrictions, including specified project types and bidding requirements. Our team has pinpointed a waterline project along 2nd street/downtown which is apt for these funds. The initial project estimate stands at \$1 million for its design and construction. Please note, the project cost may rise due to ARPA-related stipulations.

- Project Timing: The suggested timeline for launching the project is 2024
- Additional Benefits: The timeline pairs well with planned sidewalk enhancements for the area.

It is essential for us to optimally utilize the granted resources, and the identified waterline project seems a fitting candidate. The City must designate the use of the APRA funding by the end of 2024.

**Financial Impact:** For more details, please refer to the attached Capital Improvement & Equipment documents.

| Combined Capital Improvement & Equipment Reserves               | 2023             | 2024             | 2025             | 2026             | 2027               | 2028             | Total              |
|-----------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| <b>Recreation</b>                                               |                  |                  |                  |                  |                    |                  | <b>2024-2028</b>   |
| Recreation Van                                                  | \$0              | \$40,000         | \$0              | \$0              | \$0                | \$0              | \$40,000           |
| Recreation Bus                                                  | \$0              | \$0              | \$0              | \$70,000         | \$0                | \$0              | \$70,000           |
| Fitness Court                                                   | \$67,500         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Kelly Murphy Park Drinking Fountain Replacement                 | \$0              | \$0              | \$0              | \$7,000          | \$0                | \$0              | \$7,000            |
| Fitness Court Additions (benchs, bike rack, etc.)               | \$0              | \$8,000          | \$0              | \$0              | \$0                | \$0              | \$8,000            |
| Dog Park Renovations (water fountain, shade, agility equipment) | \$0              | \$0              | \$12,000         | \$26,000         | \$0                | \$0              | \$38,000           |
| Musical Art Sculptures along SP2LP trail                        | \$0              | \$8,000          | \$0              | \$0              | \$0                | \$0              | \$8,000            |
| Tables & Trash Cans for Pool                                    | \$0              | \$0              | \$37,000         | \$0              | \$0                | \$0              | \$37,000           |
| ADA Chair Lift - Pool                                           | \$0              | \$7,000          | \$0              | \$0              | \$0                | \$0              | \$7,000            |
| Community Center Windows Update                                 | \$160,000        | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Community Center Bathroom Update                                | \$0              | \$20,000         | \$0              | \$0              | \$0                | \$0              | \$20,000           |
| Pool Signage                                                    | \$0              | \$7,000          | \$0              | \$0              | \$0                | \$0              | \$7,000            |
| Soccer Field Lights                                             | \$0              | \$0              | \$0              | \$0              | \$175,000          | \$175,000        | \$350,000          |
| Community Center Gym Floor                                      | \$67,500         | \$67,500         | \$0              | \$0              | \$0                | \$0              | \$67,500           |
| Community Center Cottonwood Room Floor                          | \$0              | \$15,000         | \$0              | \$0              | \$0                | \$0              | \$15,000           |
| Sand Volleyball Site Improvements                               | \$0              | \$0              | \$37,000         | \$0              | \$0                | \$0              | \$37,000           |
| North Park Lake Gazebo                                          | \$0              | \$0              | \$0              | \$0              | \$0                | \$200,000        | \$200,000          |
| Lighting Update for North Park and Pool                         | \$0              | \$0              | \$0              | \$0              | \$110,900          | \$0              | \$110,900          |
| Farmers' Market Shelter                                         | \$500,000        | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Trail lighting throughout parks                                 | \$0              | \$0              | \$0              | \$100,000        | \$100,000          | \$0              | \$200,000          |
| Engineering Services for Phase V trail connection               | \$28,000         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Playground Renovations (NP)                                     | \$0              | \$0              | \$100,000        | \$150,000        | \$0                | \$0              | \$250,000          |
| Playground Renovations (LP1T)                                   | \$0              | \$0              | \$0              | \$0              | \$100,000          | \$150,000        | \$250,000          |
| Senior Center Flooring                                          | \$0              | \$20,000         | \$0              | \$0              | \$0                | \$0              | \$20,000           |
| Pickleball Court Installation                                   | \$0              | \$50,000         | \$100,000        | \$0              | \$0                | \$0              | \$150,000          |
| Centennial Park Restroom                                        | \$0              | \$0              | \$0              | \$92,500         | \$92,500           | \$0              | \$185,000          |
| Kelly Murphy Park Restroom                                      | \$0              | \$0              | \$0              | \$92,500         | \$92,500           | \$0              | \$185,000          |
| NP Soccer Field Loop Trail                                      | \$0              | \$0              | \$0              | \$0              | \$42,500           | \$42,500         | \$85,000           |
| Kerry Roberts Park Trail                                        | \$0              | \$0              | \$0              | \$0              | \$0                | \$80,000         | \$80,000           |
| Kerry Roberts Park Bridge Replacement                           | \$0              | \$0              | \$0              | \$0              | \$0                | \$165,000        | \$165,000          |
| Kerry Roberts Park Playground                                   | \$0              | \$0              | \$0              | \$0              | \$200,000          | \$0              | \$200,000          |
| CC Painting                                                     | \$0              | \$10,000         | \$20,000         | \$0              | \$0                | \$0              | \$30,000           |
| Pool Deck Rehab                                                 | \$0              | \$0              | \$0              | \$300,000        | \$0                | \$0              | \$300,000          |
| Baseball Light Upgrades                                         | \$0              | \$0              | \$143,000        | \$143,000        | \$143,000          | \$0              | \$429,000          |
| Water blast entire pool, paint 1-2 layers                       | \$0              | \$0              | \$0              | \$0              | \$0                | \$75,000         | \$75,000           |
| <b>Total Recreation</b>                                         | <b>\$823,000</b> | <b>\$252,500</b> | <b>\$449,000</b> | <b>\$981,000</b> | <b>\$1,056,400</b> | <b>\$887,500</b> | <b>\$3,626,400</b> |
| <b>Economic Development</b>                                     |                  |                  |                  |                  |                    |                  |                    |
| Comprehensive Plan(Unified Ordinance)                           | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Blight Removal                                                  | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Planning Commission Tablets                                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| City Signs                                                      | \$25,000         | \$25,000         | \$0              | \$0              | \$0                | \$0              | \$25,000           |
| Planning Sustainable Places Projects                            | \$0              | \$0              | \$20,000         | \$20,000         | \$20,000           | \$20,000         | \$80,000           |
| Art Sculpture                                                   | \$10,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000           | \$0              | \$60,000           |
| Vehicle - Replacement for Code Enforcement                      | \$28,000         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                |
| Vehicle - Building Inspector                                    | \$0              | \$40,000         | \$0              | \$0              | \$0                | \$0              | \$40,000           |

|                                                                  |                  |                  |                  |                  |                    |                  |                     |
|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| <b>Total Economic Development</b>                                | <b>\$63,000</b>  | <b>\$80,000</b>  | <b>\$35,000</b>  | <b>\$35,000</b>  | <b>\$35,000</b>    | <b>\$20,000</b>  | <b>\$205,000</b>    |
| <b>City Hall - Building &amp; Grounds</b>                        |                  |                  |                  |                  |                    |                  |                     |
| <b>Total City Hall - Building &amp; Grounds</b>                  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>          |
| <b>Police</b>                                                    |                  |                  |                  |                  |                    |                  |                     |
| Facility Interior Painting                                       | \$0              | \$0              | \$0              | \$0              | \$25,000           | \$0              | \$25,000            |
| K9 (Second K9* Alcohol Committee Fund)                           | \$0              | \$0              | \$0              | \$0              | \$30,000           | \$0              | \$30,000            |
| Weapons Upgrade                                                  | \$0              | \$0              | \$0              | \$22,000         | \$0                | \$0              | \$22,000            |
| Computer Technology Upgrade                                      | \$0              | \$0              | \$35,000         | \$0              | \$0                | \$0              | \$35,000            |
| Animal Control Facility Upgrades                                 | \$25,000         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| Tasers (23)                                                      | \$94,640         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| Server Upgrade                                                   | \$0              | \$50,000         | \$0              | \$0              | \$0                | \$0              | \$50,000            |
| Police Vehicle Replacement                                       | \$50,000         | \$75,500         | \$75,500         | \$75,500         | \$75,500           | \$75,500         | \$377,500           |
| <b>Total Police</b>                                              | <b>\$169,640</b> | <b>\$125,500</b> | <b>\$110,500</b> | <b>\$97,500</b>  | <b>\$130,500</b>   | <b>\$75,500</b>  | <b>\$539,500</b>    |
| <b>Fire</b>                                                      |                  |                  |                  |                  |                    |                  |                     |
| Concrete/Pavement                                                | \$0              | \$15,000         | \$90,000         | \$0              | \$0                | \$0              | \$105,000           |
| Bay Floor Sealing                                                | \$0              | \$15,000         | \$0              | \$0              | \$0                | \$0              | \$15,000            |
| Station carpet replacement                                       | \$0              | \$0              | \$15,000         | \$0              | \$0                | \$0              | \$15,000            |
| Station Roof                                                     | \$0              | \$50,000         | \$0              | \$0              | \$0                | \$50,000         | \$100,000           |
| Kitchen Remodel / update / Appliances                            | \$0              | \$0              | \$30,000         | \$0              | \$0                | \$0              | \$30,000            |
| HVAC Roof Unit Replacement                                       | \$75,000         | \$0              | \$0              | \$17,500         | \$0                | \$0              | \$17,500            |
| Joint Agency NE Station (Fire/EMS/PD)                            | \$0              | \$0              | \$0              | \$0              | \$7,500,000        | \$0              | \$7,500,000         |
| Joint PD Fire Training Tower                                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$85,000         | \$85,000            |
| Ambulance replacement                                            | \$0              | \$395,000        | \$0              | \$0              | \$0                | \$0              | \$395,000           |
| Cardiac Monitor                                                  | \$0              | \$0              | \$85,000         | \$0              | \$0                | \$0              | \$85,000            |
| Lucas Device                                                     | \$15,000         | \$0              | \$0              | \$17,500         | \$0                | \$0              | \$17,500            |
| Radio Replacement                                                | \$10,000         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| Ventilation Fans                                                 | \$12,500         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| AED/Monitor Refurbishing                                         | \$10,000         | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| Durable Fire Tools                                               | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                 |
| Fire Hose & Appliances                                           | \$0              | \$85,000         | \$0              | \$0              | \$0                | \$42,500         | \$127,500           |
| Extraction/Rescue Tool Set                                       | \$45,000         | \$0              | \$25,000         | \$0              | \$0                | \$0              | \$25,000            |
| Server Upgrade                                                   | \$0              | \$50,000         | \$0              | \$0              | \$0                | \$0              | \$50,000            |
| Fire Apparatus - Engine 1 (5 year lease/purchase)                | \$0              | \$0              | \$0              | \$0              | \$250,000          | \$250,000        | \$500,000           |
| Fire Apparatus - Rescue 1                                        | \$0              | \$0              | \$0              | \$0              | \$0                | \$200,000        | \$200,000           |
| Fire Apparatus - Brush 1                                         | \$0              | \$0              | \$0              | \$525,000        | \$0                | \$0              | \$525,000           |
| Fire Apparatus - Quick Response/Utility 1                        | \$0              | \$0              | \$95,200         | \$0              | \$0                | \$0              | \$95,200            |
| Fire Ladder Truck (\$400,000 pmt in 2024+10 year lease/purchase) | \$400,000        | \$208,000        | \$208,000        | \$208,000        | \$208,000          | \$208,000        | \$1,040,000         |
| Vehicle Upfit Costs                                              | \$0              | \$16,500         | \$0              | \$16,500         | \$0                | \$16,500         | \$49,500            |
| Fire Command Staff Vehicles                                      | \$0              | \$0              | \$0              | \$65,000         | \$0                | \$65,000         | \$130,000           |
| <b>Total Fire</b>                                                | <b>\$567,500</b> | <b>\$834,500</b> | <b>\$548,200</b> | <b>\$849,500</b> | <b>\$7,958,000</b> | <b>\$917,000</b> | <b>\$11,107,200</b> |
| <b>Public Works</b>                                              |                  |                  |                  |                  |                    |                  |                     |
| F150-F350 Units                                                  | \$0              | \$0              | \$75,000         | \$0              | \$150,000          | \$0              | \$225,000           |

|                                                                     |                    |                    |                    |                    |                     |                    |                     |
|---------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| 2015 Dump Truck #553                                                | \$0                | \$0                | \$0                | \$0                | \$225,000           | \$0                | \$225,000           |
| 2010 Bucket Truck                                                   | \$0                | \$0                | \$250,000          | \$0                | \$0                 | \$0                | \$250,000           |
| Excavator                                                           | \$115,701          |                    |                    |                    |                     |                    | \$0                 |
| UTV - Public Works                                                  | \$0                | \$15,000           | \$0                | \$0                | \$0                 | \$0                | \$15,000            |
| UTV - Scissor Lift Attachment                                       | \$0                | \$10,000           | \$0                | \$0                | \$0                 | \$0                | \$10,000            |
| 2009 Dump Truck #525                                                | \$150,000          | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Brush Chipper (Parks & Streets)                                     | \$68,000           | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| 2014 Dump Truck #526                                                | \$0                | \$0                | \$175,000          | \$0                | \$0                 | \$0                | \$175,000           |
| Rubber Tire Loader                                                  | \$0                | \$300,000          | \$0                | \$0                | \$0                 | \$0                | \$300,000           |
| 2009 Vactor Truck                                                   | \$0                | \$0                | \$0                | \$650,000          | \$0                 | \$0                | \$650,000           |
| Chemical Blending Station & Equipment                               | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Salt Brine Storage Tank                                             | \$15,895           | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Salt/Material Spreader Replacement                                  | \$0                | \$30,000           | \$35,000           | \$0                | \$40,000            | \$0                | \$105,000           |
| Snow Plow Replacement                                               | \$0                | \$16,000           | \$16,000           | \$0                | \$0                 | \$0                | \$32,000            |
| Mowing Equipment Replacements - Replacement of Grasshopper Units    | \$14,100           | \$18,000           | \$18,000           | \$20,000           | \$20,000            | \$20,000           | \$96,000            |
| Mowing Equipment Replacements - Replacement of a Tractor Mower Unit | \$0                | \$0                | \$0                | \$50,000           | \$0                 | \$0                | \$50,000            |
| Facility Fencing, Gates, and Site Security                          | \$60,000           | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Lions Park Creek Bank Stabilization                                 | \$0                | \$0                | \$100,000          | \$0                | \$0                 | \$0                | \$100,000           |
| Playground Safety Surface Replacement                               | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Kansas Avenue Culverts                                              | \$0                | \$370,000          | \$0                | \$0                | \$0                 | \$0                | \$370,000           |
| Phase 5 Trail                                                       | \$0                | \$0                | \$500,000          | \$500,000          | \$500,000           | \$500,000          | \$2,000,000         |
| 2nd Street Sidewalk Improvements                                    | \$0                | \$259,240          | \$0                | \$0                | \$0                 | \$0                | \$259,240           |
| Morse Sidewalk & Culvert Improvements                               | \$0                | \$245,345          | \$0                | \$0                | \$0                 | \$0                | \$245,345           |
| <b>Total Public Works</b>                                           | <b>\$423,696</b>   | <b>\$1,263,585</b> | <b>\$1,169,000</b> | <b>\$1,220,000</b> | <b>\$935,000</b>    | <b>\$520,000</b>   | <b>\$5,107,585</b>  |
| <b>Transportation</b>                                               |                    |                    |                    |                    |                     |                    |                     |
| 138th Street Improvement Project (STBGP grant)                      | \$35,258           | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| 138th Street Improvement Project (STBGP grant)                      | \$1,850,000        | \$745,000          | \$0                | \$0                | \$0                 | \$0                | \$745,000           |
| Traffic Signal Upgrades/Improvements                                | \$62,505           | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| <b>Total Transportation</b>                                         | <b>\$1,947,763</b> | <b>\$745,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$745,000</b>    |
| <b>Total</b>                                                        | <b>\$3,994,599</b> | <b>\$3,301,085</b> | <b>\$2,311,700</b> | <b>\$3,183,000</b> | <b>\$10,114,900</b> | <b>\$2,420,000</b> | <b>\$21,330,685</b> |

| <b>Equipment Plan</b>                                           | <b><u>2023</u></b> | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> |
|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Recreation</b>                                               |                    |                    |                    |                    |                    |                    |
| Recreation Van                                                  |                    | \$40,000           |                    |                    |                    |                    |
| Recreation Bus                                                  |                    |                    |                    | \$70,000           |                    |                    |
| Fitness Court                                                   | \$67,500           |                    |                    |                    |                    |                    |
| Kelly Murphy Park Drinking Fountain Replacement                 |                    |                    |                    | \$7,000            |                    |                    |
| Fitness Court Additions (benchs, bike rack, etc.)               |                    | \$8,000            |                    |                    |                    |                    |
| Dog Park Renovations (water fountain, shade, agility equipment) |                    |                    | \$12,000           | \$26,000           |                    |                    |
| Musical Art Sculptures along SP2LP trail                        |                    | \$8,000            |                    |                    |                    |                    |
| Tables & Trash Cans for Pool                                    |                    |                    | \$37,000           |                    |                    |                    |
| ADA Chair Lift - Pool                                           |                    | \$7,000            |                    |                    |                    |                    |
| <b>Total Recreation</b>                                         | <b>\$67,500</b>    | <b>\$63,000</b>    | <b>\$49,000</b>    | <b>\$103,000</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>Economic Development</b>                                     |                    |                    |                    |                    |                    |                    |
| Code Enforcement Vehicle                                        | \$28,000           |                    |                    |                    |                    |                    |
| Inspector Vehicle                                               |                    | \$40,000           |                    |                    |                    |                    |
| <b>Total Economic Development</b>                               | <b>\$28,000</b>    | <b>\$40,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Police</b>                                                   |                    |                    |                    |                    |                    |                    |
| K9 Replacement                                                  |                    |                    |                    |                    | \$30,000           |                    |
| Weapons Upgrade                                                 |                    |                    |                    | \$22,000           |                    |                    |
| Computer Technology Upgrade                                     |                    |                    | \$35,000           |                    |                    |                    |
| Tasers (23)                                                     | \$94,640           |                    |                    |                    |                    |                    |
| Server Upgrade                                                  |                    | \$50,000           |                    |                    |                    |                    |
| Animal Control Facility Upgrades                                | \$25,000           |                    |                    |                    |                    |                    |
| Police Vehicle Replacement                                      | \$50,000           | \$75,500           | \$75,500           | \$75,500           | \$75,500           | \$75,500           |
| <b>Total Police</b>                                             | <b>\$169,640</b>   | <b>\$125,500</b>   | <b>\$110,500</b>   | <b>\$97,500</b>    | <b>\$105,500</b>   | <b>\$75,500</b>    |
| <b>Fire</b>                                                     |                    |                    |                    |                    |                    |                    |
| Ambulance replacement                                           |                    |                    | \$395,000          |                    |                    |                    |
| Cardiac Monitor                                                 |                    |                    | \$85,000           |                    |                    |                    |
| Lucas Device                                                    | \$15,000           |                    |                    | \$17,500           |                    |                    |
| Radio Replacement                                               | \$10,000           |                    |                    |                    |                    |                    |
| Ventilation Fans                                                | \$12,500           |                    |                    |                    |                    |                    |
| AED/Monitor Refurbishing                                        | \$10,000           |                    |                    |                    |                    |                    |
| Fire Hose & Appliances                                          |                    | \$85,000           |                    |                    |                    | \$42,500           |
| Extraction/Rescue Tool Set                                      | \$45,000           |                    | \$25,000           |                    |                    |                    |
| Server Upgrade                                                  |                    | \$50,000           |                    |                    |                    |                    |
| Fire Apparatus - Engine 1 (5 year lease/purchase)               |                    |                    |                    |                    | \$250,000          | \$250,000          |

|                                                                                 |                    |                  |                    |                    |                  |                  |
|---------------------------------------------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|
| Fire Apparatus - Rescue 1                                                       |                    |                  |                    |                    |                  | \$200,000        |
| Fire Apparatus - Brush 1                                                        |                    |                  |                    | \$525,000          |                  |                  |
| Fire Apparatus - Quick Response/Utility 1                                       |                    |                  | \$95,200           |                    |                  |                  |
| Fire Ladder Truck (\$400,000 pmt in 2024+10 year lease/purchase)                | \$400,000          | \$208,000        | \$208,000          | \$208,000          | \$208,000        | \$208,000        |
| Vehicle Upfit Costs                                                             |                    | \$16,500         |                    | \$16,500           |                  | \$16,500         |
| Fire Command Staff Vehicles                                                     |                    |                  |                    | \$65,000           |                  | \$65,000         |
| <b>Total Fire</b>                                                               | <b>\$492,500</b>   | <b>\$359,500</b> | <b>\$808,200</b>   | <b>\$832,000</b>   | <b>\$458,000</b> | <b>\$782,000</b> |
| <b>Public Works</b>                                                             |                    |                  |                    |                    |                  |                  |
| F150-F350 Units                                                                 |                    |                  | \$75,000           |                    | \$150,000        |                  |
| 2015 Dump Truck #553                                                            |                    |                  |                    |                    | \$225,000        |                  |
| 2010 Bucket Truck                                                               |                    |                  | \$250,000          |                    |                  |                  |
| Excavator                                                                       | \$115,701          |                  |                    |                    |                  |                  |
| UTV - Public Works                                                              |                    | \$15,000         |                    |                    |                  |                  |
| UTV - Scissor Lift Attachment                                                   |                    | \$10,000         |                    |                    |                  |                  |
| 2009 Dump Truck #525                                                            | \$150,000          |                  |                    |                    |                  |                  |
| Brush Chipper (Parks & Streets)                                                 | \$68,000           |                  |                    |                    |                  |                  |
| 2014 Dump Truck #526                                                            |                    |                  | \$175,000          |                    |                  |                  |
| Rubber Tire Loader                                                              |                    | \$300,000        |                    |                    |                  |                  |
| 2009 Vactor Truck                                                               |                    |                  |                    | \$650,000          |                  |                  |
| Chemical Blending Station & Equipment                                           | \$0                |                  |                    |                    |                  |                  |
| Salt Brine Storage Tank                                                         | \$15,895           |                  |                    |                    |                  |                  |
| Salt/Material Spreader Replacement                                              |                    | \$30,000         | \$35,000           |                    | \$40,000         |                  |
| Snow Plow Replacement                                                           |                    | \$16,000         | \$16,000           |                    |                  |                  |
| Mowing Equipment Replacements - Replacement of Grasshopper Units                | \$14,100           | \$18,000         | \$18,000           | \$20,000           | \$20,000         | \$20,000         |
| Mowing Equipment Replacements - Replacement of a Tractor Mower Unit/Attachments |                    |                  |                    | \$50,000           |                  |                  |
| <b>Total Public Works</b>                                                       | <b>\$363,696</b>   | <b>\$389,000</b> | <b>\$569,000</b>   | <b>\$720,000</b>   | <b>\$435,000</b> | <b>\$20,000</b>  |
| <b>Total</b>                                                                    | <b>\$1,121,336</b> | <b>\$977,000</b> | <b>\$1,536,700</b> | <b>\$1,752,500</b> | <b>\$998,500</b> | <b>\$877,500</b> |

| <b>Capital Improvements - General Fund</b>        | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>        | <b>2028</b>      |
|---------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| <b>Recreation</b>                                 |                  |                  |                  |                  |                    |                  |
| Community Center Windows Update                   | \$160,000        |                  |                  |                  |                    |                  |
| Community Center Bathroom Update                  |                  | \$20,000         |                  |                  |                    |                  |
| Pool Signage                                      |                  | \$7,000          |                  |                  |                    |                  |
| Soccer Field Lights                               |                  |                  |                  |                  | \$175,000          | \$175,000        |
| Community Center Gym Floor                        | \$67,500         | \$67,500         |                  |                  |                    |                  |
| Community Center Cottonwood Floor                 |                  | \$15,000         |                  |                  |                    |                  |
| Sand Volleyball Site Improvements                 |                  |                  | \$37,000         |                  |                    |                  |
| North Park Lake Gazebo                            |                  |                  |                  |                  |                    | \$200,000        |
| Lighting Update for North Park and Pool           |                  |                  |                  |                  | \$110,900          |                  |
| Farmers' Market Shelter                           | \$500,000        |                  |                  |                  |                    |                  |
| Trail lighting - Lions Park                       |                  |                  |                  | \$100,000        | \$100,000          |                  |
| Engineering Services for Phase V trail connection | \$28,000         |                  |                  |                  |                    |                  |
| Playground Renovations (NP)                       |                  |                  | \$100,000        | \$150,000        |                    |                  |
| Playground Renovations (LP1T)                     |                  |                  |                  |                  | \$100,000          | \$150,000        |
| Senior Center Flooring                            |                  | \$20,000         |                  |                  |                    |                  |
| Pickleball Court Installation                     |                  | \$50,000         | \$100,000        |                  |                    |                  |
| Centennial Park Restroom                          |                  |                  |                  | \$92,500         | \$92,500           |                  |
| Kelly Murphy Park Restroom                        |                  |                  |                  | \$92,500         | \$92,500           |                  |
| NP Soccer Field Loop Trail                        |                  |                  |                  |                  | \$42,500           | \$42,500         |
| Kerry Roberts Park Trail                          |                  |                  |                  |                  |                    | \$80,000         |
| Kerry Roberts Park Bridge Replacement             |                  |                  |                  |                  |                    | \$165,000        |
| Kerry Roberts Park Playground                     |                  |                  |                  |                  | \$200,000          |                  |
| CC Painting                                       |                  | \$10,000         | \$20,000         |                  |                    |                  |
| Pool Deck Rehab                                   |                  |                  |                  | \$300,000        |                    |                  |
| Baseball Light Upgrades                           |                  |                  | \$143,000        | \$143,000        | \$143,000          |                  |
| Water blast entire pool, paint 1-2 layers         |                  |                  |                  |                  |                    | \$75,000         |
| <b>Total Recreation</b>                           | <b>\$755,500</b> | <b>\$189,500</b> | <b>\$400,000</b> | <b>\$878,000</b> | <b>\$1,056,400</b> | <b>\$887,500</b> |
| <b>Economic Development</b>                       |                  |                  |                  |                  |                    |                  |
| City Signs                                        | \$25,000         | \$25,000         |                  |                  |                    |                  |
| Planning Sustainable Places                       |                  |                  | \$20,000         | \$20,000         | \$20,000           | \$20,000         |
| Art Sculpture                                     | \$10,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000           |                  |
| <b>Total Economic Development</b>                 | <b>\$35,000</b>  | <b>\$40,000</b>  | <b>\$35,000</b>  | <b>\$35,000</b>  | <b>\$35,000</b>    | <b>\$20,000</b>  |
| <b>Police</b>                                     |                  |                  |                  |                  |                    |                  |
| Facility Interior Painting                        |                  |                  |                  |                  | \$25,000           |                  |
| <b>Total Police</b>                               | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$25,000</b>    | <b>\$0</b>       |
| <b>Fire</b>                                       |                  |                  |                  |                  |                    |                  |
| Concrete/Pavement                                 |                  | \$15,000         | \$90,000         |                  |                    |                  |
| Bay Floor Sealing                                 |                  | \$15,000         |                  |                  |                    |                  |
| Station carpet replacement                        |                  |                  | \$15,000         |                  |                    |                  |
| Station Roof                                      |                  | \$50,000         |                  |                  |                    | \$50,000         |
| Kitchen Remodel / update / Appliances             |                  |                  | \$30,000         |                  |                    |                  |
| HVAC Roof Unit Replacement                        | \$75,000         |                  |                  | \$17,500         |                    |                  |
| Joint Agency NE Station (Fire/EMS/PD)             |                  |                  |                  |                  | \$7,500,000        |                  |
| Joint PD Fire Training Tower                      |                  |                  |                  |                  |                    | \$85,000         |
| <b>Total Fire</b>                                 | <b>\$75,000</b>  | <b>\$80,000</b>  | <b>\$135,000</b> | <b>\$17,500</b>  | <b>\$7,500,000</b> | <b>\$135,000</b> |
| <b>Public Works</b>                               |                  |                  |                  |                  |                    |                  |
| Facility Fencing, Gates, and Site Security        | \$60,000         |                  |                  |                  |                    |                  |
| Lions Park Creek Bank Stabilization               |                  |                  | \$100,000        |                  |                    |                  |
| Playground Safety Surface Replacement             | \$0              |                  |                  |                  |                    |                  |
| Kansas Avenue Culvert Improvements                |                  | \$370,000        |                  |                  |                    |                  |
| Phase 5 Trail                                     |                  |                  | \$500,000        | \$500,000        | \$500,000          | \$500,000        |
| 2nd Street Sidewalk Improvements                  |                  | \$259,240        |                  |                  |                    |                  |
| Morse Sidewalk & Culvert Improvements             |                  | \$245,345        |                  |                  |                    |                  |
| <b>Total Public Works</b>                         | <b>\$60,000</b>  | <b>\$874,585</b> | <b>\$600,000</b> | <b>\$500,000</b> | <b>\$500,000</b>   | <b>\$500,000</b> |
| <b>Transportation</b>                             |                  |                  |                  |                  |                    |                  |
| 138th Street Improvement Project (STBGP grant)    | \$35,258         |                  |                  |                  |                    |                  |
| 138th Street Improvement Project (STBGP grant)    | \$1,850,000      | \$745,000        |                  |                  |                    |                  |
| Traffic Signal Upgrades/Improvements              | \$62,505         |                  |                  |                  |                    |                  |

|                      |             |             |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Transportation | \$1,947,763 | \$745,000   | \$0         | \$0         | \$0         | \$0         |
| Total                | \$2,873,263 | \$1,929,085 | \$1,170,000 | \$1,430,500 | \$9,116,400 | \$1,542,500 |

| Estimated Revenue - Annually                          |             |             |             |             |             |             |
|-------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Transfer from General Fund for CIP & Eq Res           | \$769,000   | \$5,970,000 |             |             |             |             |
| County Infrastructure Funds                           |             | \$500,000   | \$500,000   | \$500,000   | \$500,000   | \$500,000   |
| Special Parks & Recreation                            | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    |
| Emergency Services Capital                            | \$722,000   | \$722,000   | \$722,000   | \$722,000   | \$722,000   | \$722,000   |
| Capital Improvement Sales Tax                         | \$733,000   | \$695,000   | \$695,000   | \$695,000   | \$695,000   | \$695,000   |
|                                                       |             |             |             |             |             |             |
| <b>CIP &amp; Eq Res</b>                               | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Estimated Beg Balance                                 | \$2,158,348 | \$1,046,791 | \$5,285,291 | \$4,196,291 | \$2,560,791 | \$1,049,391 |
| Transfer from General Fund                            | \$769,000   | \$5,970,000 | \$0         | \$0         | \$0         | \$0         |
| Interest earned/Cancel Pr Yr Encumb                   |             |             |             |             |             |             |
| Reserved for Building Project                         | \$503,597   |             |             |             |             |             |
| Use of Funds                                          | \$1,376,959 | \$1,731,500 | \$1,089,000 | \$1,635,500 | \$1,511,400 | \$852,500   |
| Estimated End Balance                                 | \$1,046,791 | \$5,285,291 | \$4,196,291 | \$2,560,791 | \$1,049,391 | \$196,891   |
|                                                       |             |             |             |             |             |             |
| <b>Special Parks &amp; Recreation</b>                 |             |             |             |             |             |             |
| Estimated Beg Balance                                 | \$114,783   | \$65,783    | \$44,783    | \$49,783    | \$783       | \$54,783    |
| Estimated Revenue                                     | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    |
| Interest                                              | \$4,000     | \$4,000     | \$4,000     | \$4,000     | \$4,000     | \$4,000     |
| Other Revenue                                         | \$500       |             |             |             |             |             |
| Other Expenditures                                    | \$8,000     | \$25,000    |             |             |             |             |
| Use of Funds                                          | \$95,500    | \$50,000    | \$49,000    | \$103,000   | \$0         | \$75,000    |
| Estimated End Balance                                 | \$65,783    | \$44,783    | \$49,783    | \$783       | \$54,783    | \$33,783    |
|                                                       |             |             |             |             |             |             |
| <b>Emergency Services Capital</b>                     |             |             |             |             |             |             |
| Estimated Beg Balance                                 | \$969,890   | \$780,497   | \$289,174   | \$352,474   | \$144,974   | \$278,474   |
| Estimated Revenue                                     | \$722,000   | \$722,000   | \$722,000   | \$722,000   | \$722,000   | \$722,000   |
| Debt on Current Building                              | \$249,253   | \$253,323   | \$0         | \$0         | \$0         | \$0         |
| Reserve for last year of Current Bldg Debt - 2024     | \$253,322   | \$0         | \$0         | \$0         | \$0         | \$0         |
| Use of Funds                                          | \$662,140   | \$960,000   | \$658,700   | \$929,500   | \$588,500   | \$992,500   |
| Estimated End Balance (less reserve for last yr debt) | \$527,175   | \$289,174   | \$352,474   | \$144,974   | \$278,474   | \$7,974     |
|                                                       |             |             |             |             |             |             |
| <b>Capital Improvement Sales Tax</b>                  |             |             |             |             |             |             |
| Estimated Beg Balance                                 | \$1,215,805 | \$98,805    | \$293,805   | \$288,805   | \$283,805   | \$278,805   |
| Estimated Revenue                                     | \$685,000   | \$685,000   | \$685,000   | \$685,000   | \$685,000   | \$685,000   |
| Interest                                              | \$48,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    |
| Transfer to Street Fund                               | \$0         | \$500,000   | \$700,000   | \$700,000   | \$700,000   | \$700,000   |
| Use of Funds                                          | \$1,850,000 | \$0         |             |             |             |             |
| Estimated End Balance                                 | \$98,805    | \$293,805   | \$288,805   | \$283,805   | \$278,805   | \$273,805   |

## Memorandum

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

**Subject: Minutes of the November 13, 2023 City Council Meeting**

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**Recommendation:**

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

**Background:**

**Discussion:**

**Financial Impact:**

## City Council Minutes – Regular Meeting – November 13, 2023

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

Present: Mayor Harrington, Councilmembers Shannon, Long, McMahan, Wood, Kipp, Stephens and Reeves. Councilmember Gurley was absent.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Tillie LaPlante, Finance Director; Frank Abart, Public Works Director; Billy Naff, Police Chief; Tim Richards, Fire Chief; Megan Gilliland, Economic Development Coordinator; Justine Spease, Recreation Manager and Nathan Brungardt, Recreation Coordinator

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

### **PRESENTATION –**

1. Proclamation – The Mayor presented a proclamation to the City Manager recognizing the City of Bonner Springs' 125 Years.

### **Citizen Concerns about Items Not on Today's Agenda –**

- Terrilois Mashburn, Leavenworth County Register of Deeds, provided information about title theft and the property fraud alert system and invited the councilmembers to the Leavenworth County Register of Deeds ribbon cutting.
- Pastor David Flournoy, Church of the Living God, spoke about Bonner Builders through the Ministerial Alliance and asked for volunteers to help citizens of Bonner Springs.
- Connie Swofford, 901 S. 134<sup>th</sup> St, is concerned that one of her neighbor's driveway has too many vehicles in it, including boats and a trailer and is requesting the Council prohibit outdoor storage of recreational vehicles.

**CONSENT AGENDA** – The Mayor read the Consent Agenda items and asked the staff, audience or City Council if they wished to remove an item for separate consideration. No items were removed.

1. Minutes of the October 23, 2023 City Council Meeting
2. Claims for City Operations
3. Tiblow Transit Title VI Policy Approval
4. Public Use Request – Holiday Parade and Mayor's Tree Lighting

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

### **OLD BUSINESS – None**

### **NEW BUSINESS –**

1. **Water Meter Upgrade Status** – The Public Works Director introduced Don Hardin, Innovative Utility Solutions, who attended the meeting via Zoom and provided an update on the new meter heads.
2. **Change Order for Community Center Window Project** – Stephens moved and Reeves seconded to accept the change order for the additional window replacement in the lower level of the Community Center from Timekey Glazing for \$29,276. Unanimous approval.
3. **Parks and Recreation Master Plan - Center Park Amendment** – Shannon moved and Stephens seconded to accept the Center Park Amendment as presented. Unanimous approval.
4. **Kansas Housing Resources Corporation Agreement for 120 Oak MIH-ARPA Funds** – Shannon moved and Stephens seconded to approve an agreement with Kansas Housing Resources Corporation (KHRC) for MIH-ARPA Funds. Unanimous approval.
5. **Resolution to Transfer Firefighters' Benefits from KPERS to KP&F** – Kipp moved and Stephens seconded to adopt a resolution to enroll all eligible current and future Firefighters employed by the City of

Bonner Springs in the Kansas Police and Fire Retirement System effective January 1, 2024. Unanimous approval. Assigned Resolution No. 2023-19.

6. **Ordinance to Allow Operation of an All-Terrain Vehicle, Micro Utility Truck, Low-Speed Vehicle, Golf Cart, or Work-Site Utility Vehicles** – Shannon moved and Stephens seconded to adopt an ordinance to allow the operation of all-terrain vehicles, micro-utility trucks, low-speed vehicles, golf carts, or work-site utility vehicles on certain City streets. The motion passed with Wood dissenting. Assigned Ordinance No. 2559.
7. **Agreement with the Center for Public Safety Management** – Stephens moved and Shannon seconded to approve an agreement with the Center for Public Safety Management, LLC (CPSM) for a Comprehensive Analysis of Police Services and authorize the Police Chief to execute the agreement. Unanimous approval.

## REPORTS

### Item No. 1: City Manager's Report –

- The City has one open police officer position and is in the final stages of hiring full-time firefighter/paramedic/EMTs.
- The School Resource Officer (SRO) vehicle and uniform have been updated to showcase the school district.
- Two high school interns will join City staff in January to help with social media
- Plan KCK is a comprehensive plan being developed for Kansas City, KS that will also impact the County.

### Item No. 2: City Council Items

Shannon asked for an update on the schedule of repairs on Metropolitan.

McMahan stated everyone has been involved with in the Police department has been very professional.

McMahan believes the new multi-family housing will be inhabited by young professionals and believes installing Center Park and updates to the Community Center are well-timed and moving the City in the right direction.

McMahan thanked City Manager Pederson for his commitment to the City of Bonner Springs.

Wood is happy Camp Great Adventure was awarded another grant.

Kipp asked someone to notify KDOT of potholes forming on K-32.

Reeves stated there is a traffic sign missing on Sheidley Ave.

### Item No. 3: Mayor's Report

- Thursday at the Library at 6 pm, The Unified Residents of Wyandotte County is having a listening tour. Please register to attend.
- Cupcakes and cake are available to celebrate the City's 125<sup>th</sup> Birthday.
- Congratulations to the Police and Fire Departments for the exemplary manner of which they provide services
- There is a spot on Nettleton by the drainage culverts that may need attention.
- Last week the City was notified by the County Administrator that Bonner Springs residents may have to pay for future use of the Wyandotte County Household Hazardous Waste site and the Wyandotte County Recycling Center. City Staff is following up on the information.
- Sandstone apartments are progressing as planned.
- On November 13, 1988, Jared Harrington was born and on November 13, 2023, his son was born! Everyone is doing well.
- Attended the Midwest Public Risk conference and encourages the conference for continuing education opportunities.
- Congratulations to the Mayor elect and councilmembers

The meeting adjourned at 9:26 p.m.

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Christina Brake, City Clerk

## Memorandum

Date: November 27, 2023  
To: Mayor and City Council  
From: Sarah Frehe

**Subject: Claims for City Operation**

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**Recommendation:** Staff recommends approval.

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

**Background:** Staff enclosed the supplement claims for City operations in the amount of \$24,059.08 and the regular claims in the amount of \$1,669,346.57.

**Discussion:**

**Financial Impact:**



Bonner Springs, KS

# Check Register

Packet: APPKT00661 - Evergy Check Run

By Check Number

| Vendor Number              | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK |                                 |              |              |                 |                |        |
| 10942                      | EVERGY KANSAS CENTRAL INC FKA V | 11/15/2023   | Regular      | 0.00            | 24,059.08      | 152433 |

| Bank Code AP BANK Summary |               |               |          |           |
|---------------------------|---------------|---------------|----------|-----------|
| Payment Type              | Payable Count | Payment Count | Discount | Payment   |
| Regular Checks            | 2             | 1             | 0.00     | 24,059.08 |
| 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      |
|                           | 2             | 1             | 0.00     | 24,059.08 |



Bonner Springs, KS

# Expense Approval Report

By Vendor Name

Post Dates 11/15/2023 - 11/15/2023

| Vendor Name                                                                  | Payable Number | Post Date  | Description (Item)                    | Account Number     | Amount           |
|------------------------------------------------------------------------------|----------------|------------|---------------------------------------|--------------------|------------------|
| <b>Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC</b>       |                |            |                                       |                    |                  |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-130-000-702925 | 2,243.21         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-145-000-702925 | 153.64           |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-165-000-702925 | 1,164.56         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-175-000-702925 | 1,379.78         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-185-000-702396 | 121.01           |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-185-000-702925 | 2,381.13         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-190-000-702925 | 326.03           |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 300-190-000-702925 | 1,829.44         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 420-000-000-702925 | 8,495.82         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 430-000-000-702925 | 5,070.71         |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 497-000-000-702925 | 268.58           |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 540-000-000-702925 | 78.60            |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003282        | 11/15/2023 | ELECTRIC SERVICE                      | 570-000-000-702925 | 449.44           |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003284        | 11/15/2023 | ELECTRICAL SERVICE FOR<br>TIBLOW DAYS | 505-000-000-702963 | 97.13            |
| <b>Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:</b> |                |            |                                       |                    | <b>24,059.08</b> |
| <b>Grand Total:</b>                                                          |                |            |                                       |                    | <b>24,059.08</b> |



Bonner Springs, KS

# Check Register

Packet: APPKT00663 - 11/21/2023 Check Run

By Check Number

| Vendor Number                     | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BANK-AP BANK</b> |                                 |              |              |                 |                |        |
| 6515                              | 911 CUSTOM LLC                  | 11/24/2023   | Regular      | 0.00            | 95.00          | 152434 |
| 12061                             | AARON CALDWELL                  | 11/24/2023   | Regular      | 0.00            | 562.50         | 152435 |
| 11999                             | ALL COPY PRODUCTS INC           | 11/24/2023   | Regular      | 0.00            | 214.36         | 152436 |
| 11863                             | ALL COPY PRODUCTS INC           | 11/24/2023   | Regular      | 0.00            | 163.95         | 152437 |
| 10078                             | AMAZON CAPITAL SERVICES INC     | 11/24/2023   | Regular      | 0.00            | 510.62         | 152438 |
| 11959                             | AMERICAN DIGITAL SECURITY LLC   | 11/24/2023   | Regular      | 0.00            | 335.00         | 152439 |
| 12439                             | ANTHONY NUNLEY                  | 11/24/2023   | Regular      | 0.00            | 100.00         | 152440 |
| 3303                              | ASPHALT SALES CO INC            | 11/24/2023   | Regular      | 0.00            | 72.39          | 152441 |
| 7913                              | AT&T                            | 11/24/2023   | Regular      | 0.00            | 131.96         | 152442 |
| 5184                              | AT&T MOBILITY                   | 11/24/2023   | Regular      | 0.00            | 2,775.18       | 152443 |
| 2470                              | ATMOS ENERGY                    | 11/24/2023   | Regular      | 0.00            | 1,586.01       | 152444 |
| 1461                              | AUGUSTINE EXTERMINATORS INC     | 11/24/2023   | Regular      | 0.00            | 139.00         | 152445 |
| 11422                             | AWJ SERVICE CO LLC              | 11/24/2023   | Regular      | 0.00            | 1,272.00       | 152446 |
| 7514                              | AXIOM INSTRUMENTATION SERVICE   | 11/24/2023   | Regular      | 0.00            | 1,665.00       | 152447 |
| 6536                              | BANKCARD PROCESSING CENTER      | 11/24/2023   | Regular      | 0.00            | 12,352.82      | 152448 |
| 10140                             | BEVERLY S MILLS                 | 11/24/2023   | Regular      | 0.00            | 92.50          | 152449 |
| 7416                              | BG CONSULTANTS, INC             | 11/24/2023   | Regular      | 0.00            | 20,604.75      | 152450 |
| 0117                              | BOARD OF PUBLIC UTILITIES       | 11/24/2023   | Regular      | 0.00            | 25,463.51      | 152451 |
| 11759                             | BURNS & MCDONNELL CAS CONSTR    | 11/24/2023   | Regular      | 0.00            | 1,476,759.23   | 152452 |
| 11793                             | CHARTER COMMUNICATIONS HOLDIN   | 11/24/2023   | Regular      | 0.00            | 508.62         | 152453 |
| 9958                              | CHRISTOPHER CLARK               | 11/24/2023   | Regular      | 0.00            | 250.00         | 152454 |
| 7647                              | CINDA ARNETT                    | 11/24/2023   | Regular      | 0.00            | 100.00         | 152455 |
| 10027                             | CINTAS                          | 11/24/2023   | Regular      | 0.00            | 401.37         | 152456 |
| 12452                             | COGENT INC                      | 11/24/2023   | Regular      | 0.00            | 42,054.83      | 152457 |
| 0213                              | COLEMAN EQUIPMENT INC           | 11/24/2023   | Regular      | 0.00            | 10.06          | 152458 |
| 10136                             | COMPLIANCEONE                   | 11/24/2023   | Regular      | 0.00            | 722.20         | 152459 |
| 12440                             | CORTNEY ANDREWS                 | 11/24/2023   | Regular      | 0.00            | 150.00         | 152460 |
| 12382                             | DATCO, INC                      | 11/24/2023   | Regular      | 0.00            | 679.50         | 152461 |
| 0014                              | DEFFENBAUGH INDUSTRIES INC      | 11/24/2023   | Regular      | 0.00            | 3,595.23       | 152462 |
| 12444                             | DESTINY ROBINSON                | 11/24/2023   | Regular      | 0.00            | 150.00         | 152463 |
| 12449                             | DH PACE COMPANY                 | 11/24/2023   | Regular      | 0.00            | 399.25         | 152464 |
| 11899                             | EASY ICE, LLC                   | 11/24/2023   | Regular      | 0.00            | 140.00         | 152465 |
| 12441                             | EMILY SQUIRE                    | 11/24/2023   | Regular      | 0.00            | 238.00         | 152466 |
| 10964                             | EVERGY FKA KCP&L                | 11/24/2023   | Regular      | 0.00            | 166.68         | 152467 |
| 10220                             | EVERLASTING SIGN INC            | 11/24/2023   | Regular      | 0.00            | 1,903.76       | 152468 |
| 11686                             | FIRE RECOVERY EMS LLC           | 11/24/2023   | Regular      | 0.00            | 5,833.10       | 152469 |
| 7383                              | GREAT PLAINS SOCIETY FOR PREVEN | 11/24/2023   | Regular      | 0.00            | 850.00         | 152470 |
| 1532                              | GT DISTRIBUTORS INC             | 11/24/2023   | Regular      | 0.00            | 218.93         | 152471 |
| 4275                              | HAYNES EQUIPMENT CO INC         | 11/24/2023   | Regular      | 0.00            | 5,300.00       | 152472 |
| 0821                              | HOLLIDAY SAND AND GRAVEL CO     | 11/24/2023   | Regular      | 0.00            | 1,310.99       | 152473 |
| 7720                              | IBEC, LLC                       | 11/24/2023   | Regular      | 0.00            | 60.00          | 152474 |
| 11590                             | IMAGEQUEST INC.                 | 11/24/2023   | Regular      | 0.00            | 168.31         | 152475 |
| 3289                              | J & D EQUIPMENT INC             | 11/24/2023   | Regular      | 0.00            | 169.52         | 152476 |
| 12447                             | J.J. KELLER & ASSOCIATES INC    | 11/24/2023   | Regular      | 0.00            | 250.00         | 152477 |
| 0359                              | JIM'S LOCK & SAFE SERVICE INC   | 11/24/2023   | Regular      | 0.00            | 186.00         | 152478 |
| 5345                              | JOHNSON COUNTY WASTEWATER       | 11/24/2023   | Regular      | 0.00            | 814.52         | 152479 |
| 12450                             | KANSAS INK & THREAD LLC         | 11/24/2023   | Regular      | 0.00            | 258.00         | 152480 |
| 10555                             | KBI LAB                         | 11/24/2023   | Regular      | 0.00            | 100.00         | 152481 |
| 10214                             | KC AUCTION DIRECT LLC           | 11/24/2023   | Regular      | 0.00            | 1,031.36       | 152482 |
| 3030                              | LEAGUE OF KANSAS MUNICIPALITIES | 11/24/2023   | Regular      | 0.00            | 52.92          | 152483 |
| 10114                             | LEATHAM FAMILY, LLC             | 11/24/2023   | Regular      | 0.00            | 220.00         | 152484 |
| 12016                             | LISA MOCK                       | 11/24/2023   | Regular      | 0.00            | 150.00         | 152485 |
| 9879                              | MAINSTREET CREDIT UNION         | 11/24/2023   | Regular      | 0.00            | 845.00         | 152486 |
| 6251                              | MARK STITES                     | 11/24/2023   | Regular      | 0.00            | 14.25          | 152487 |

## Check Register

Packet: APPKT00663-11/21/2023 Check Run

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 11776         | MATTHEW BOWLIN                 | 11/24/2023   | Regular      | 0.00            | 39.00          | 152488 |
| 7587          | MCANANY OIL CO INC             | 11/24/2023   | Regular      | 0.00            | 4,167.18       | 152489 |
| 11912         | MEGAN GILLILAND                | 11/24/2023   | Regular      | 0.00            | 810.49         | 152490 |
| 12442         | MICHELE LASKER                 | 11/24/2023   | Regular      | 0.00            | 100.00         | 152491 |
| 3759          | MIDWEST BUS SALES INC          | 11/24/2023   | Regular      | 0.00            | 1,500.18       | 152492 |
| 6849          | MJV-A LLC                      | 11/24/2023   | Regular      | 0.00            | 274.50         | 152493 |
| 7935          | NANCY L. GOSS                  | 11/24/2023   | Regular      | 0.00            | 205.50         | 152494 |
| 12333         | OPTUM BANK                     | 11/24/2023   | Regular      | 0.00            | 7,491.66       | 152495 |
| 0947          | O'REILLY AUTOMOTIVE INC        | 11/24/2023   | Regular      | 0.00            | 37.97          | 152496 |
| 8124          | OUTDOOR HOME SERVICES HOLDING  | 11/24/2023   | Regular      | 0.00            | 66.00          | 152497 |
| 11541         | PEREGRINE CORPORATION          | 11/24/2023   | Regular      | 0.00            | 954.41         | 152498 |
| 3531          | PERRY AND TRENT LLC            | 11/24/2023   | Regular      | 0.00            | 6,104.00       | 152499 |
| 0562          | POMP'S TIRE SERVICE, INC       | 11/24/2023   | Regular      | 0.00            | 1,016.80       | 152500 |
| 7889          | PREMIER AUTOMOTIVE OF BS LLC   | 11/24/2023   | Regular      | 0.00            | 81.73          | 152501 |
| 10030         | QUALITY SPEAKS LLC             | 11/24/2023   | Regular      | 0.00            | 77.26          | 152502 |
| 4746          | QUEEN'S PRICE CHOPPER          | 11/24/2023   | Regular      | 0.00            | 29.97          | 152503 |
| 5302          | R. E. PEDROTTI CO INC          | 11/24/2023   | Regular      | 0.00            | 704.50         | 152504 |
| 11773         | RONALD TILDEN                  | 11/24/2023   | Regular      | 0.00            | 272.05         | 152505 |
| 12448         | RUBEN SAENZ                    | 11/24/2023   | Regular      | 0.00            | 70.00          | 152506 |
| 12443         | RYAN SCHULER                   | 11/24/2023   | Regular      | 0.00            | 100.00         | 152507 |
| 11869         | SOUTHWEST ANSWERING SERVICE II | 11/24/2023   | Regular      | 0.00            | 191.80         | 152508 |
| 7670          | STAPLES CONTRACT & COMMERCIAL  | 11/24/2023   | Regular      | 0.00            | 91.38          | 152509 |
| 11692         | STAR SIGNS LLC                 | 11/24/2023   | Regular      | 0.00            | 265.00         | 152510 |
| 12445         | STEPHEN HARVEY                 | 11/24/2023   | Regular      | 0.00            | 100.00         | 152511 |
| 12314         | TATUM BARTELS                  | 11/24/2023   | Regular      | 0.00            | 37.34          | 152512 |
| 10854         | THE JATH GROUP INC             | 11/24/2023   | Regular      | 0.00            | 445.00         | 152513 |
| 12394         | TIMEKEY ENTERPRISE LLC         | 11/24/2023   | Regular      | 0.00            | 3,270.00       | 152514 |
| 6802          | TOTAL ELECTRIC CONTRACTORS INC | 11/24/2023   | Regular      | 0.00            | 235.00         | 152515 |
| 11386         | UNIFIED GOVERNMENT TREASURER   | 11/24/2023   | Regular      | 0.00            | 3,858.75       | 152516 |
| 6819          | UNIFIRST CORPORATION           | 11/24/2023   | Regular      | 0.00            | 326.93         | 152517 |
| 2169          | WALMART                        | 11/24/2023   | Regular      | 0.00            | 30.43          | 152518 |
| 1321          | WESTLAKE HARDWARE              | 11/24/2023   | Regular      | 0.00            | 533.56         | 152519 |
|               | **Void**                       | 11/24/2023   | Regular      | 0.00            | 0.00           | 152520 |
| 8411          | WILSON & COMPANY ENGINEERS     | 11/24/2023   | Regular      | 0.00            | 21,660.00      | 152521 |

## Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 151           | 87            | 0.00        | 1,669,346.57        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 1             | 0.00        | 0.00                |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>151</b>    | <b>88</b>     | <b>0.00</b> | <b>1,669,346.57</b> |



Bonner Springs, KS

# Expense Approval Report

## By Vendor Name

Post Dates 11/21/2023 - 11/24/2023

| Vendor Name                                                | Payable Number        | Post Date  | Description (Item)                                 | Amount        |
|------------------------------------------------------------|-----------------------|------------|----------------------------------------------------|---------------|
| <b>Vendor: 6515 - 911 CUSTOM LLC</b>                       |                       |            |                                                    |               |
| 911 CUSTOM LLC                                             | 54868                 | 11/21/2023 | FIX SPOTLIGHT AND ADD<br>CUTOFF SWITCH ON UNIT 63  | 95.00         |
| <b>Vendor 6515 - 911 CUSTOM LLC Total:</b>                 |                       |            |                                                    | <b>95.00</b>  |
| <b>Vendor: 12061 - AARON CALDWELL</b>                      |                       |            |                                                    |               |
| AARON CALDWELL                                             | 23076                 | 11/21/2023 | REPAIR PW SHOP DOOR                                | 562.50        |
| <b>Vendor 12061 - AARON CALDWELL Total:</b>                |                       |            |                                                    | <b>562.50</b> |
| <b>Vendor: 11863 - ALL COPY PRODUCTS INC</b>               |                       |            |                                                    |               |
| ALL COPY PRODUCTS INC                                      | AR4095354             | 11/21/2023 | INK CARTRIDGE FOR POSTAGE<br>MACHINE               | 163.95        |
| <b>Vendor 11863 - ALL COPY PRODUCTS INC Total:</b>         |                       |            |                                                    | <b>163.95</b> |
| <b>Vendor: 11999 - ALL COPY PRODUCTS INC</b>               |                       |            |                                                    |               |
| ALL COPY PRODUCTS INC                                      | 35126025              | 11/21/2023 | METER RENTAL 10/14/23 - 11-<br>14/23               | 214.36        |
| <b>Vendor 11999 - ALL COPY PRODUCTS INC Total:</b>         |                       |            |                                                    | <b>214.36</b> |
| <b>Vendor: 10078 - AMAZON CAPITAL SERVICES INC</b>         |                       |            |                                                    |               |
| AMAZON CAPITAL SERVICES I...                               | 14Q1-6PJP-1LLD        | 11/21/2023 | DRONE FAA MODULE                                   | 78.90         |
| AMAZON CAPITAL SERVICES I...                               | 14Q1-6PJP-1LLD        | 11/21/2023 | FIREARM CLEANING SUPPLIES                          | 33.67         |
| AMAZON CAPITAL SERVICES I...                               | 1DPM-XC4F-367M        | 11/21/2023 | STARTER FOR VID # 1250                             | 133.94        |
| AMAZON CAPITAL SERVICES I...                               | 1T7F-KXCD-6CTP        | 11/21/2023 | GALAXY TABLET/CASE                                 | 233.53        |
| AMAZON CAPITAL SERVICES I...                               | 1TQF-TG69-F1DQ        | 11/21/2023 | PRIVACY FILM/INK REFILL                            | 30.58         |
| <b>Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:</b>   |                       |            |                                                    | <b>510.62</b> |
| <b>Vendor: 11959 - AMERICAN DIGITAL SECURITY LLC</b>       |                       |            |                                                    |               |
| AMERICAN DIGITAL SECURITY ...                              | INV0021614            | 11/21/2023 | SERVICE EXTERIOR CAMERA<br>NOT WORKING             | 335.00        |
| <b>Vendor 11959 - AMERICAN DIGITAL SECURITY LLC Total:</b> |                       |            |                                                    | <b>335.00</b> |
| <b>Vendor: 12439 - ANTHONY NUNLEY</b>                      |                       |            |                                                    |               |
| ANTHONY NUNLEY                                             | 59819237              | 11/21/2023 | REFUND DEPOSIT FOR<br>SUNFLOWER ROOM ON<br>11/4/23 | 100.00        |
| <b>Vendor 12439 - ANTHONY NUNLEY Total:</b>                |                       |            |                                                    | <b>100.00</b> |
| <b>Vendor: 3303 - ASPHALT SALES CO INC</b>                 |                       |            |                                                    |               |
| ASPHALT SALES CO INC                                       | 154627                | 11/21/2023 | ASPHALT FOR POTHOLE<br>PATCHING                    | 72.39         |
| <b>Vendor 3303 - ASPHALT SALES CO INC Total:</b>           |                       |            |                                                    | <b>72.39</b>  |
| <b>Vendor: 5184 - AT&amp;T MOBILITY</b>                    |                       |            |                                                    |               |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 140.69        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 45.21         |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 383.92        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 135.63        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 1,149.91      |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 187.97        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 274.42        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 370.98        |
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23        | 45.21         |

## Expense Approval Report

Post Dates: 11/21/2023 - 11/24/2023

| Vendor Name                                                | Payable Number        | Post Date  | Description (Item)                               | Amount          |
|------------------------------------------------------------|-----------------------|------------|--------------------------------------------------|-----------------|
| AT&T MOBILITY                                              | 287288930469X11192023 | 11/21/2023 | MOBILE PHONE SERVICE<br>10/12/23 - 11/11/23      | 41.24           |
| <b>Vendor 5184 - AT&amp;T MOBILITY Total:</b>              |                       |            |                                                  | <b>2,775.18</b> |
| <b>Vendor: 7913 - AT&amp;T</b>                             |                       |            |                                                  |                 |
| AT&T                                                       | 0003316               | 11/21/2023 | INTERNET FOR AQUATIC PARK<br>11/10/23 -12/09/23  | 131.96          |
| <b>Vendor 7913 - AT&amp;T Total:</b>                       |                       |            |                                                  | <b>131.96</b>   |
| <b>Vendor: 2470 - ATMOS ENERGY</b>                         |                       |            |                                                  |                 |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 465.42          |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 438.19          |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 226.39          |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 209.12          |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 226.39          |
| ATMOS ENERGY                                               | 0003283               | 11/21/2023 | GAS SERVICE                                      | 20.50           |
| <b>Vendor 2470 - ATMOS ENERGY Total:</b>                   |                       |            |                                                  | <b>1,586.01</b> |
| <b>Vendor: 1461 - AUGUSTINE EXTERMINATORS INC</b>          |                       |            |                                                  |                 |
| AUGUSTINE EXTERMINATORS ...2420274                         |                       | 11/21/2023 | PD QUARTERLY PEST CONTROL                        | 139.00          |
| <b>Vendor 1461 - AUGUSTINE EXTERMINATORS INC Total:</b>    |                       |            |                                                  | <b>139.00</b>   |
| <b>Vendor: 11422 - AWJ SERVICE CO LLC</b>                  |                       |            |                                                  |                 |
| AWJ SERVICE CO LLC                                         | 0003293               | 11/21/2023 | REBUILD BACKFLOW/TEST AT<br>LION'S PARK          | 1,047.00        |
| AWJ SERVICE CO LLC                                         | 0003293               | 11/21/2023 | BACKFLOW TEST AT NORTH<br>PARK                   | 225.00          |
| <b>Vendor 11422 - AWJ SERVICE CO LLC Total:</b>            |                       |            |                                                  | <b>1,272.00</b> |
| <b>Vendor: 7514 - AXIOM INSTRUMENTATION SERVICES</b>       |                       |            |                                                  |                 |
| AXIOM INSTRUMENTATION S... 20-1925                         |                       | 11/21/2023 | O2 SENSOR QUARTERLY<br>CALIBRATION               | 180.00          |
| AXIOM INSTRUMENTATION S... 20-1926                         |                       | 11/21/2023 | INSTALL PRESSURE<br>TRANSMITTERS AT WTP          | 990.00          |
| AXIOM INSTRUMENTATION S... 20-1927                         |                       | 11/21/2023 | INSTALL/CALIBRATE DO PROBE<br>AT WWTP            | 495.00          |
| <b>Vendor 7514 - AXIOM INSTRUMENTATION SERVICES Total:</b> |                       |            |                                                  | <b>1,665.00</b> |
| <b>Vendor: 6536 - BANKCARD PROCESSING CENTER</b>           |                       |            |                                                  |                 |
| BANKCARD PROCESSING CEN... 0003288                         |                       | 11/21/2023 | ECLIPSE GLASSES                                  | 59.20           |
| BANKCARD PROCESSING CEN... 0003288                         |                       | 11/21/2023 | HOTEL DEPOSIT FOR NOLA<br>TRIP                   | 500.00          |
| BANKCARD PROCESSING CEN... 0003289                         |                       | 11/21/2023 | LIFEGUARD CERTS FOR FTE<br>STAFF                 | 88.00           |
| BANKCARD PROCESSING CEN... 0003294                         |                       | 11/21/2023 | CPRP STUDY COURSE                                | 300.00          |
| BANKCARD PROCESSING CEN... 0003297                         |                       | 11/21/2023 | SHIPPING FOR REPAIR OF<br>METER PROFILER         | 28.75           |
| BANKCARD PROCESSING CEN... 0003297                         |                       | 11/21/2023 | WASTEWATER PERMIT FOR<br>WTP                     | 330.00          |
| BANKCARD PROCESSING CEN... 0003297                         |                       | 11/21/2023 | TONER FOR WATER OFFICE<br>COPIER                 | 653.96          |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | ITEM FOR TIAK GIFT BASKET<br>DONATION            | 14.00           |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | ITEM FOR TIAK GIFT BASKET<br>DONATION            | 45.00           |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | LODGING FOR KS TRAVEL<br>CONFERENCE              | 325.26          |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | CREDIT FOR SALES TAX<br>CHARGED ON LODGING       | -25.02          |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | ITEM FOR TIAK GIFT BASKET<br>DONATION            | 30.37           |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | CITY NEWSPAPER<br>SUBSCRIPTION                   | 1.00            |
| BANKCARD PROCESSING CEN... 0003298                         |                       | 11/21/2023 | MAKING IT IN THE DOTTE<br>BREAKFAST REGISTRATION | 23.18           |
| BANKCARD PROCESSING CEN... 0003299                         |                       | 11/21/2023 | NAMEPLATE FOR LEDESMA                            | 5.00            |
| BANKCARD PROCESSING CEN... 0003299                         |                       | 11/21/2023 | MAINTENANCE ON UNIT 67                           | 44.87           |

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| Vendor Name                                     | Payable Number | Post Date  | Description (Item)                                 | Amount    |
|-------------------------------------------------|----------------|------------|----------------------------------------------------|-----------|
| BANKCARD PROCESSING CEN...                      | 0003299        | 11/21/2023 | ALIGNMENT ON UNIT 69                               | 205.19    |
| BANKCARD PROCESSING CEN...                      | 0003299        | 11/21/2023 | HALLOWEEN SUPPLIES                                 | 31.00     |
| BANKCARD PROCESSING CEN...                      | 0003299        | 11/21/2023 | ACO TRAP                                           | 123.35    |
| BANKCARD PROCESSING CEN...                      | 0003299        | 11/21/2023 | ACO INTERNET                                       | 53.50     |
| BANKCARD PROCESSING CEN...                      | 0003300        | 11/21/2023 | HOLIDAY LIGHTS FOR CENTENNIAL PARK CABOOSE/GAZEBO  | 451.45    |
| BANKCARD PROCESSING CEN...                      | 0003300        | 11/21/2023 | LED LIGHTS FOR CENTENNIAL PARK HOLIDAY DECORATIONS | 149.88    |
| BANKCARD PROCESSING CEN...                      | 0003301        | 11/21/2023 | PD WINDOW CLEANING                                 | 549.00    |
| BANKCARD PROCESSING CEN...                      | 0003302        | 11/21/2023 | GAS MASK FILTERS                                   | 397.95    |
| BANKCARD PROCESSING CEN...                      | 0003302        | 11/21/2023 | POLICE GIVEAWAYS                                   | 1,311.15  |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | LODGING FOR IMPAIRED DRIVING CONFERENCE            | 245.78    |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | ESCAPE ROOM                                        | 384.00    |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | SWAT MANAGEMENT COURSE                             | 200.00    |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | LODGING FOR IMPAIRED DRIVING CONFERENCE            | 151.16    |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | HTOA MEMBERSHIP                                    | 175.00    |
| BANKCARD PROCESSING CEN...                      | 0003303        | 11/21/2023 | DRONE REMOTE ID MODULE                             | 329.00    |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 36.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 30.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 6.00      |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 54.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 18.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | TEAM BUILDING/HOLIDAY GATHERING DEPOSIT            | 2,713.05  |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | 2023 FALL KACE CONFERENCE FOR STITES               | 200.00    |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | LODGING FOR FALL KACE CONFERENCE                   | 320.76    |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | KACE MEMBERSHIP FOR STITES                         | 40.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 18.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 108.00    |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | ANNUAL FEE FOR MUNICIPAL COURT FAX                 | 99.50     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 18.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 48.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 144.00    |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 18.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 90.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 24.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 24.00     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | BUSINESS CARDS FOR ALTHOUSE                        | 45.99     |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 6.00      |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 6.00      |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 6.00      |
| BANKCARD PROCESSING CEN...                      | 0003304        | 11/21/2023 | EMAILS                                             | 6.00      |
| BANKCARD PROCESSING CEN...                      | 0003305        | 11/21/2023 | PARKING                                            | 2.00      |
| BANKCARD PROCESSING CEN...                      | 0003314        | 11/21/2023 | LODGING FOR CHIEFS CONFERENCE                      | 393.63    |
| BANKCARD PROCESSING CEN...                      | 0003314        | 11/21/2023 | VEHICLE TAG                                        | 30.49     |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | EMT RENEWAL                                        | 32.00     |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | DRONE TRAINING CLASS                               | 405.00    |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | ADOBE SOFTWARE                                     | 29.99     |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | MONTHLY CAR WASH SUBSCRIPTION                      | 28.99     |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | STATION TV SERVICES                                | 100.49    |
| BANKCARD PROCESSING CEN...                      | 0003315        | 11/21/2023 | STATION SUPPLIES                                   | 69.95     |
| Vendor 6536 - BANKCARD PROCESSING CENTER Total: |                |            |                                                    | 12,352.82 |

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| Vendor Name                                                                            | Payable Number | Post Date  | Description (Item)                              | Amount              |
|----------------------------------------------------------------------------------------|----------------|------------|-------------------------------------------------|---------------------|
| <b>Vendor: 10140 - BEVERLY S MILLS</b>                                                 |                |            |                                                 |                     |
| BEVERLY S MILLS                                                                        | 23-345         | 11/21/2023 | NAMEPLATES FOR MAYORS PICTURES                  | 92.50               |
| <b>Vendor 10140 - BEVERLY S MILLS Total:</b>                                           |                |            |                                                 | <b>92.50</b>        |
| <b>Vendor: 7416 - BG CONSULTANTS, INC</b>                                              |                |            |                                                 |                     |
| BG CONSULTANTS, INC                                                                    | 20-14313L(4)   | 11/21/2023 | Owners Representative, Supp Agrmnt, Water Plant | 20,604.75           |
| <b>Vendor 7416 - BG CONSULTANTS, INC Total:</b>                                        |                |            |                                                 | <b>20,604.75</b>    |
| <b>Vendor: 0117 - BOARD OF PUBLIC UTILITIES</b>                                        |                |            |                                                 |                     |
| BOARD OF PUBLIC UTILITIES                                                              | 0003295        | 11/21/2023 | WATER USAGE 10/3/23 - 11/3/23                   | 25,463.51           |
| <b>Vendor 0117 - BOARD OF PUBLIC UTILITIES Total:</b>                                  |                |            |                                                 | <b>25,463.51</b>    |
| <b>Vendor: 11759 - BURNS &amp; MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV</b>       |                |            |                                                 |                     |
| BURNS & MCDONNELL CAS C...                                                             | PMT # 16       | 11/21/2023 | Phase II Water Treatment Facility Project       | 1,476,759.23        |
| <b>Vendor 11759 - BURNS &amp; MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV Total:</b> |                |            |                                                 | <b>1,476,759.23</b> |
| <b>Vendor: 11793 - CHARTER COMMUICATIONS HOLDING LLC</b>                               |                |            |                                                 |                     |
| CHARTER COMMUICATIONS ...                                                              | 0097893111423  | 11/21/2023 | STATION INTERNET SERVICES 11/14/23 - 12/13/23   | 263.90              |
| CHARTER COMMUICATIONS ...                                                              | 0099865110623  | 11/21/2023 | CITY HALL INTERNET 11/6/23 - 12/5/23            | 244.72              |
| <b>Vendor 11793 - CHARTER COMMUICATIONS HOLDING LLC Total:</b>                         |                |            |                                                 | <b>508.62</b>       |
| <b>Vendor: 9958 - CHRISTOPHER CLARK</b>                                                |                |            |                                                 |                     |
| CHRISTOPHER CLARK                                                                      | 104748         | 11/21/2023 | BOND REFUND - SHARI LINT                        | 250.00              |
| <b>Vendor 9958 - CHRISTOPHER CLARK Total:</b>                                          |                |            |                                                 | <b>250.00</b>       |
| <b>Vendor: 7647 - CINDA ARNETT</b>                                                     |                |            |                                                 |                     |
| CINDA ARNETT                                                                           | 62230620       | 11/21/2023 | REFUND DEPOSIT FOR HONEYBEE ROOM ON 11/12/23    | 100.00              |
| <b>Vendor 7647 - CINDA ARNETT Total:</b>                                               |                |            |                                                 | <b>100.00</b>       |
| <b>Vendor: 10027 - CINTAS</b>                                                          |                |            |                                                 |                     |
| CINTAS                                                                                 | 4173522042     | 11/21/2023 | CITY HALL JANITORIAL SUPPLIES                   | 259.99              |
| CINTAS                                                                                 | 4174142850     | 11/21/2023 | FLOOR MATS FOR WWTP                             | 59.87               |
| CINTAS                                                                                 | 4174143075     | 11/21/2023 | FLOOR MATS FOR PW/WATER OFFICE                  | 40.76               |
| CINTAS                                                                                 | 4174143075     | 11/21/2023 | FLOOR MATS FOR PW/WATER OFFICE                  | 40.75               |
| <b>Vendor 10027 - CINTAS Total:</b>                                                    |                |            |                                                 | <b>401.37</b>       |
| <b>Vendor: 12452 - COGENT INC</b>                                                      |                |            |                                                 |                     |
| COGENT INC                                                                             | 5575465        | 11/21/2023 | BACKUP SKID PUMP FOR LS #2                      | 42,054.83           |
| <b>Vendor 12452 - COGENT INC Total:</b>                                                |                |            |                                                 | <b>42,054.83</b>    |
| <b>Vendor: 0213 - COLEMAN EQUIPMENT INC</b>                                            |                |            |                                                 |                     |
| COLEMAN EQUIPMENT INC                                                                  | 591098         | 11/21/2023 | RAMP SPRINGS FOR VID #708                       | 45.34               |
| COLEMAN EQUIPMENT INC                                                                  | 591815         | 11/21/2023 | CREDIT FOR RAMP SPRINGS                         | -35.28              |
| <b>Vendor 0213 - COLEMAN EQUIPMENT INC Total:</b>                                      |                |            |                                                 | <b>10.06</b>        |
| <b>Vendor: 10136 - COMPLIANCEONE</b>                                                   |                |            |                                                 |                     |
| COMPLIANCEONE                                                                          | 309827         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM NON DOT          | 420.76              |
| COMPLIANCEONE                                                                          | 309827         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM NON DOT          | 138.16              |
| COMPLIANCEONE                                                                          | 309827         | 11/21/2023 | PRE-EMPLOYMENT SCREEN FOR RENDON                | 52.80               |
| COMPLIANCEONE                                                                          | 310711         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM DOT              | 56.52               |
| COMPLIANCEONE                                                                          | 310711         | 11/21/2023 | PRE-EMPLOYMENT QUERY FOR RENDON                 | 10.00               |
| COMPLIANCEONE                                                                          | 310711         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM DOT              | 18.84               |

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| Vendor Name                                     | Payable Number | Post Date  | Description (Item)                               | Amount   |
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| COMPLIANCEONE                                   | 310711         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM DOT               | 18.84    |
| COMPLIANCEONE                                   | 310711         | 11/21/2023 | OCTOBER MONTHLY CHARGES/RANDOM DOT               | 6.28     |
| Vendor 10136 - COMPLIANCEONE Total:             |                |            |                                                  | 722.20   |
| Vendor: 12440 - CORTNEY ANDREWS                 |                |            |                                                  |          |
| CORTNEY ANDREWS                                 | 61135419       | 11/21/2023 | REFUND DEPOSIT FOR SOUTH PARK ON 11/12/23        | 150.00   |
| Vendor 12440 - CORTNEY ANDREWS Total:           |                |            |                                                  | 150.00   |
| Vendor: 12382 - DATCO, INC                      |                |            |                                                  |          |
| DATCO, INC                                      | 214337         | 11/21/2023 | UNIFORM SHIRTS                                   | 679.50   |
| Vendor 12382 - DATCO, INC Total:                |                |            |                                                  | 679.50   |
| Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC       |                |            |                                                  |          |
| DEFFENBAUGH INDUSTRIES I...                     | 0020109-4861-6 | 11/21/2023 | SLUDGE HAULING 10/16/23 - 10/31/23               | 2,798.87 |
| DEFFENBAUGH INDUSTRIES I...                     | 7265584-4858-5 | 11/21/2023 | PW DUMPSTER SERVICE                              | 342.62   |
| DEFFENBAUGH INDUSTRIES I...                     | 7266452-4858-4 | 11/21/2023 | WWTP DUMPSTER SERVICE                            | 82.62    |
| DEFFENBAUGH INDUSTRIES I...                     | 7266492-4858-0 | 11/21/2023 | AQUATIC PARK DUMPSTER SERVICE 10/1/23 - 10/31/23 | 371.12   |
| Vendor 0014 - DEFFENBAUGH INDUSTRIES INC Total: |                |            |                                                  | 3,595.23 |
| Vendor: 12444 - DESTINY ROBINSON                |                |            |                                                  |          |
| DESTINY ROBINSON                                | 61074380       | 11/21/2023 | REFUND DEPOSIT FOR SOUTH PARK ON 11/11/23        | 150.00   |
| Vendor 12444 - DESTINY ROBINSON Total:          |                |            |                                                  | 150.00   |
| Vendor: 12449 - DH PACE COMPANY                 |                |            |                                                  |          |
| DH PACE COMPANY                                 | SVC/262-948294 | 11/21/2023 | CAMERA SYSTEM REPAIRS                            | 399.25   |
| Vendor 12449 - DH PACE COMPANY Total:           |                |            |                                                  | 399.25   |
| Vendor: 11899 - EASY ICE, LLC                   |                |            |                                                  |          |
| EASY ICE, LLC                                   | 01106208       | 11/21/2023 | NOVEMBER ICE MACHINE RENTAL                      | 70.00    |
| EASY ICE, LLC                                   | 01106208       | 11/21/2023 | NOVEMBER ICE MACHINE RENTAL                      | 70.00    |
| Vendor 11899 - EASY ICE, LLC Total:             |                |            |                                                  | 140.00   |
| Vendor: 12441 - EMILY SQUIRE                    |                |            |                                                  |          |
| EMILY SQUIRE                                    | 856991         | 11/21/2023 | BOND REFUND - KENNETH MARTIN                     | 238.00   |
| Vendor 12441 - EMILY SQUIRE Total:              |                |            |                                                  | 238.00   |
| Vendor: 10964 - EVERGY FKA KCP&L                |                |            |                                                  |          |
| EVERGY FKA KCP&L                                | 0003310        | 11/21/2023 | SIREN 631 N 126TH ST 10/15/23 - 11/13/23         | 28.14    |
| EVERGY FKA KCP&L                                | 0003311        | 11/21/2023 | SIREN 708 S 122ND ST 10/15/23 - 11/13/23         | 26.86    |
| EVERGY FKA KCP&L                                | 0003312        | 11/21/2023 | 949 N 142ND ST 10/15/23 - 11/13/23               | 19.64    |
| EVERGY FKA KCP&L                                | 0003313        | 11/21/2023 | 12730 STATE 10/15/23 - 11/13/23                  | 92.04    |
| Vendor 10964 - EVERGY FKA KCP&L Total:          |                |            |                                                  | 166.68   |
| Vendor: 10220 - EVERLASTING SIGN INC            |                |            |                                                  |          |
| EVERLASTING SIGN INC                            | 19743          | 11/21/2023 | GRAPHICS FOR UNIT 63, 68, AND 69                 | 1,903.76 |
| Vendor 10220 - EVERLASTING SIGN INC Total:      |                |            |                                                  | 1,903.76 |
| Vendor: 11686 - FIRE RECOVERY EMS LLC           |                |            |                                                  |          |
| FIRE RECOVERY EMS LLC                           | 082023CBKS     | 11/21/2023 | JULY AMBULANCE BILLING SERVICES                  | 1,511.30 |
| FIRE RECOVERY EMS LLC                           | 102023CBKS     | 11/21/2023 | SEPTEMBER AMBULANCE BILLING SERVICES             | 1,493.30 |
| FIRE RECOVERY EMS LLC                           | 112023CBKS     | 11/21/2023 | OCTOBER AMBULANCE BILLING SERVICES               | 2,828.50 |
| Vendor 11686 - FIRE RECOVERY EMS LLC Total:     |                |            |                                                  | 5,833.10 |

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| Vendor Name                                                                        | Payable Number | Post Date  | Description (Item)                            | Amount          |
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| <b>Vendor: 7383 - GREAT PLAINS SOCIETY FOR PREVENTION CRUELTY TO ANIMALS</b>       |                |            |                                               |                 |
| GREAT PLAINS SOCIETY FOR P...                                                      | 1023BS         | 11/21/2023 | SHELTER TRANSFERS                             | 850.00          |
| <b>Vendor 7383 - GREAT PLAINS SOCIETY FOR PREVENTION CRUELTY TO ANIMALS Total:</b> |                |            |                                               | <b>850.00</b>   |
| <b>Vendor: 1532 - GT DISTRIBUTORS INC</b>                                          |                |            |                                               |                 |
| GT DISTRIBUTORS INC                                                                | INV0976197     | 11/21/2023 | BLACK LISTEN ONLY 3.5MM SC MICRO              | 109.35          |
| GT DISTRIBUTORS INC                                                                | INV0976961     | 11/21/2023 | DRE SERVICE BAR                               | 28.58           |
| GT DISTRIBUTORS INC                                                                | UNIV0033453    | 11/21/2023 | DUTY PANTS                                    | 81.00           |
| <b>Vendor 1532 - GT DISTRIBUTORS INC Total:</b>                                    |                |            |                                               | <b>218.93</b>   |
| <b>Vendor: 4275 - HAYNES EQUIPMENT CO INC</b>                                      |                |            |                                               |                 |
| HAYNES EQUIPMENT CO INC                                                            | 28953E         | 11/21/2023 | Replace grinder pump tank equipment           | 5,300.00        |
| <b>Vendor 4275 - HAYNES EQUIPMENT CO INC Total:</b>                                |                |            |                                               | <b>5,300.00</b> |
| <b>Vendor: 0821 - HOLLIDAY SAND AND GRAVEL CO</b>                                  |                |            |                                               |                 |
| HOLLIDAY SAND AND GRAVEL...                                                        | 1500560822     | 11/21/2023 | GRAVEL FOR DIST MAINT                         | 745.92          |
| HOLLIDAY SAND AND GRAVEL...                                                        | 1500560823     | 11/21/2023 | GRAVEL FOR DIST MAINT                         | 565.07          |
| <b>Vendor 0821 - HOLLIDAY SAND AND GRAVEL CO Total:</b>                            |                |            |                                               | <b>1,310.99</b> |
| <b>Vendor: 7720 - IBEC, LLC</b>                                                    |                |            |                                               |                 |
| IBEC, LLC                                                                          | 7882352        | 11/21/2023 | SECURITY ALARM MONITORING 9/1/23 - 9/30/23    | 60.00           |
| <b>Vendor 7720 - IBEC, LLC Total:</b>                                              |                |            |                                               | <b>60.00</b>    |
| <b>Vendor: 11590 - IMAGEQUEST INC.</b>                                             |                |            |                                               |                 |
| IMAGEQUEST INC.                                                                    | IN4847815      | 11/21/2023 | QTRLY COPIER OVERAGE CHARGE 8/18/23 -11/17/23 | 84.16           |
| IMAGEQUEST INC.                                                                    | IN4847815      | 11/21/2023 | QTRLY COPIER OVERAGE CHARGE 8/18/23 -11/17/23 | 84.15           |
| <b>Vendor 11590 - IMAGEQUEST INC. Total:</b>                                       |                |            |                                               | <b>168.31</b>   |
| <b>Vendor: 3289 - J &amp; D EQUIPMENT INC</b>                                      |                |            |                                               |                 |
| J & D EQUIPMENT INC                                                                | 48704          | 11/21/2023 | REPAIR PARTS FOR VID #526                     | 142.74          |
| J & D EQUIPMENT INC                                                                | 48853          | 11/21/2023 | TARP FOR VID # 526                            | 26.78           |
| <b>Vendor 3289 - J &amp; D EQUIPMENT INC Total:</b>                                |                |            |                                               | <b>169.52</b>   |
| <b>Vendor: 12447 - J.J. KELLER &amp; ASSOCIATES INC</b>                            |                |            |                                               |                 |
| J.J. KELLER & ASSOCIATES INC                                                       | 9108406755     | 11/21/2023 | CDL TRAINING FOR BANKS                        | 250.00          |
| <b>Vendor 12447 - J.J. KELLER &amp; ASSOCIATES INC Total:</b>                      |                |            |                                               | <b>250.00</b>   |
| <b>Vendor: 0359 - JIM'S LOCK &amp; SAFE SERVICE INC</b>                            |                |            |                                               |                 |
| JIM'S LOCK & SAFE SERVICE INC                                                      | 115844         | 11/21/2023 | MASTER LOCKS FOR METERS                       | 186.00          |
| <b>Vendor 0359 - JIM'S LOCK &amp; SAFE SERVICE INC Total:</b>                      |                |            |                                               | <b>186.00</b>   |
| <b>Vendor: 5345 - JOHNSON COUNTY WASTEWATER</b>                                    |                |            |                                               |                 |
| JOHNSON COUNTY WASTEWA...                                                          | 0003296        | 11/21/2023 | WW CHARGES 10/1/23 - 10/31/23                 | 814.52          |
| <b>Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:</b>                              |                |            |                                               | <b>814.52</b>   |
| <b>Vendor: 12450 - KANSAS INK &amp; THREAD LLC</b>                                 |                |            |                                               |                 |
| KANSAS INK & THREAD LLC                                                            | 45873          | 11/21/2023 | UNIFORM POLOS                                 | 258.00          |
| <b>Vendor 12450 - KANSAS INK &amp; THREAD LLC Total:</b>                           |                |            |                                               | <b>258.00</b>   |
| <b>Vendor: 10555 - KBI LAB</b>                                                     |                |            |                                               |                 |
| KBI LAB                                                                            | 117232         | 11/21/2023 | LAB FEE FOR HAYLEE RICHMOND                   | 100.00          |
| <b>Vendor 10555 - KBI LAB Total:</b>                                               |                |            |                                               | <b>100.00</b>   |
| <b>Vendor: 10214 - KC AUCTION DIRECT LLC</b>                                       |                |            |                                               |                 |
| KC AUCTION DIRECT LLC                                                              | 24890          | 11/21/2023 | REPLACE BATTERY IN UNIT 66                    | 240.00          |
| KC AUCTION DIRECT LLC                                                              | 24897          | 11/21/2023 | REPLACE BREAKS ON UNIT 52                     | 691.36          |
| KC AUCTION DIRECT LLC                                                              | 24908          | 11/21/2023 | REPLACE TIRE ON UNIT 63                       | 100.00          |
| <b>Vendor 10214 - KC AUCTION DIRECT LLC Total:</b>                                 |                |            |                                               | <b>1,031.36</b> |
| <b>Vendor: 3030 - LEAGUE OF KANSAS MUNICIPALITIES</b>                              |                |            |                                               |                 |
| LEAGUE OF KANSAS MUNICIP...                                                        | 8080           | 11/21/2023 | STANDARD TRAFFICE ORDINANCE BOOKS             | 52.92           |
| <b>Vendor 3030 - LEAGUE OF KANSAS MUNICIPALITIES Total:</b>                        |                |            |                                               | <b>52.92</b>    |

## Expense Approval Report

Post Dates: 11/21/2023 - 11/24/2023

| Vendor Name                                         | Payable Number | Post Date  | Description (Item)                                | Amount          |
|-----------------------------------------------------|----------------|------------|---------------------------------------------------|-----------------|
| <b>Vendor: 10114 - LEATHAM FAMILY, LLC</b>          |                |            |                                                   |                 |
| LEATHAM FAMILY, LLC                                 | 0478233        | 11/21/2023 | REPAIR BADGES                                     | 220.00          |
| <b>Vendor 10114 - LEATHAM FAMILY, LLC Total:</b>    |                |            |                                                   | <b>220.00</b>   |
| <b>Vendor: 12016 - LISA MOCK</b>                    |                |            |                                                   |                 |
| LISA MOCK                                           | 59357866       | 11/21/2023 | REFUND DEPOSIT FOR SOUTH PARK ON 11/4/23          | 150.00          |
| <b>Vendor 12016 - LISA MOCK Total:</b>              |                |            |                                                   | <b>150.00</b>   |
| <b>Vendor: 9879 - MAINSTREET CREDIT UNION</b>       |                |            |                                                   |                 |
| MAINSTREET CREDIT UNION                             | 0003317        | 11/24/2023 | PAYROLL FOR 11/24/2023                            | 845.00          |
| <b>Vendor 9879 - MAINSTREET CREDIT UNION Total:</b> |                |            |                                                   | <b>845.00</b>   |
| <b>Vendor: 6251 - MARK STITES</b>                   |                |            |                                                   |                 |
| MARK STITES                                         | 0003287        | 11/21/2023 | KACE CONFERENCE TRAVEL EXPENSE REIMBURSEMENT      | 14.25           |
| <b>Vendor 6251 - MARK STITES Total:</b>             |                |            |                                                   | <b>14.25</b>    |
| <b>Vendor: 11776 - MATTHEW BOWLIN</b>               |                |            |                                                   |                 |
| MATTHEW BOWLIN                                      | 2937           | 11/21/2023 | INSPECT BRAKES ON BUS #112                        | 39.00           |
| <b>Vendor 11776 - MATTHEW BOWLIN Total:</b>         |                |            |                                                   | <b>39.00</b>    |
| <b>Vendor: 7587 - MCANANY OIL CO INC</b>            |                |            |                                                   |                 |
| MCANANY OIL CO INC                                  | 12904          | 11/21/2023 | DIESEL FOR FUEL TANKS                             | 4,167.18        |
| <b>Vendor 7587 - MCANANY OIL CO INC Total:</b>      |                |            |                                                   | <b>4,167.18</b> |
| <b>Vendor: 11912 - MEGAN GILLILAND</b>              |                |            |                                                   |                 |
| MEGAN GILLILAND                                     | 0003290        | 11/21/2023 | KS MAIN STREET TRAINING EXPENSE REIMBURSEMENT     | 421.83          |
| MEGAN GILLILAND                                     | 0003291        | 11/21/2023 | KS MAIN STREET TRAINING EXPENSE REIMBURSEMENT     | 212.78          |
| MEGAN GILLILAND                                     | 0003292        | 11/21/2023 | KS MAIN STREET TRAINING EXPENSE REIMBURSEMENT     | 175.88          |
| <b>Vendor 11912 - MEGAN GILLILAND Total:</b>        |                |            |                                                   | <b>810.49</b>   |
| <b>Vendor: 12442 - MICHELE LASKER</b>               |                |            |                                                   |                 |
| MICHELE LASKER                                      | 61147437       | 11/21/2023 | REFUND DEPOSIT FOR HONEYBEE ROOM ON 11/4/23       | 100.00          |
| <b>Vendor 12442 - MICHELE LASKER Total:</b>         |                |            |                                                   | <b>100.00</b>   |
| <b>Vendor: 3759 - MIDWEST BUS SALES INC</b>         |                |            |                                                   |                 |
| MIDWEST BUS SALES INC                               | R01002644801   | 11/21/2023 | REPLACED SPARKPLUG/REPAIRED A/C ON BUS #109       | 935.08          |
| MIDWEST BUS SALES INC                               | R01002733001   | 11/21/2023 | REPAIR WHEEL CHAIR LIFT                           | 1,544.68        |
| MIDWEST BUS SALES INC                               | R10025384      | 11/21/2023 | CREDIT FOR OVER PAYMENT VID # 2531 (2022 INVOICE) | -979.58         |
| <b>Vendor 3759 - MIDWEST BUS SALES INC Total:</b>   |                |            |                                                   | <b>1,500.18</b> |
| <b>Vendor: 6849 - MJV-A LLC</b>                     |                |            |                                                   |                 |
| MJV-A LLC                                           | 123400-073123  | 11/21/2023 | UNIFORM CLEANING                                  | 123.00          |
| MJV-A LLC                                           | 231618-103123  | 11/21/2023 | UNIFORM CLEANING                                  | 151.50          |
| <b>Vendor 6849 - MJV-A LLC Total:</b>               |                |            |                                                   | <b>274.50</b>   |
| <b>Vendor: 7935 - NANCY L. GOSS</b>                 |                |            |                                                   |                 |
| NANCY L. GOSS                                       | 110123         | 11/21/2023 | QUARTERLY PEST CONTROL                            | 62.50           |
| NANCY L. GOSS                                       | 110123         | 11/21/2023 | QUARTERLY PEST CONTROL                            | 80.50           |
| NANCY L. GOSS                                       | 110123         | 11/21/2023 | QUARTERLY PEST CONTROL                            | 62.50           |
| <b>Vendor 7935 - NANCY L. GOSS Total:</b>           |                |            |                                                   | <b>205.50</b>   |
| <b>Vendor: 12333 - OPTUM BANK</b>                   |                |            |                                                   |                 |
| OPTUM BANK                                          | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023             | 2,616.66        |
| OPTUM BANK                                          | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023             | 187.50          |
| OPTUM BANK                                          | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023             | 125.00          |
| OPTUM BANK                                          | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023             | 125.00          |

## Expense Approval Report

Post Dates: 11/21/2023 - 11/24/2023

| Vendor Name                                               | Payable Number | Post Date  | Description (Item)                             | Amount   |
|-----------------------------------------------------------|----------------|------------|------------------------------------------------|----------|
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 250.00   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 562.50   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 187.50   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 375.00   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 1,437.50 |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 750.00   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 312.50   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 312.50   |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 62.50    |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 62.50    |
| OPTUM BANK                                                | 0003318        | 11/24/2023 | HEALTH SAVINGS ACCOUNT FOR 11/24/2023          | 125.00   |
| Vendor 12333 - OPTUM BANK Total:                          |                |            |                                                | 7,491.66 |
| <b>Vendor: 0947 - O'REILLY AUTOMOTIVE INC</b>             |                |            |                                                |          |
| O'REILLY AUTOMOTIVE INC                                   | 0264-261123    | 11/21/2023 | DIESEL FUEL ADDITIVE FOR VID #522              | 15.99    |
| O'REILLY AUTOMOTIVE INC                                   | 0264-263458    | 11/21/2023 | ANTISEIZE LUBRICANT FOR WWTP                   | 11.99    |
| O'REILLY AUTOMOTIVE INC                                   | 0264-266167    | 11/21/2023 | IMPACT ADAPTER FOR PW SHOP                     | 9.99     |
| Vendor 0947 - O'REILLY AUTOMOTIVE INC Total:              |                |            |                                                | 37.97    |
| <b>Vendor: 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC</b> |                |            |                                                |          |
| OUTDOOR HOME SERVICES H...                                | 182515328      | 11/21/2023 | WEED CONTROL FOR CENTENNIAL PARK               | 66.00    |
| Vendor 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC Total:  |                |            |                                                | 66.00    |
| <b>Vendor: 11541 - PEREGRINE CORPORATION</b>              |                |            |                                                |          |
| PEREGRINE CORPORATION                                     | 536485         | 11/21/2023 | SECT 4 OCTOBER UTIL BILLS (1019/989)           | 596.26   |
| PEREGRINE CORPORATION                                     | 537201         | 11/21/2023 | SECT 5 OCTOBER UTIL BILLS (623/592)            | 358.15   |
| Vendor 11541 - PEREGRINE CORPORATION Total:               |                |            |                                                | 954.41   |
| <b>Vendor: 3531 - PERRY AND TRENT LLC</b>                 |                |            |                                                |          |
| PERRY AND TRENT LLC                                       | 03956          | 11/21/2023 | PROSECUTOR SVCS 9/1/23 - 9/31/23               | 5,236.00 |
| PERRY AND TRENT LLC                                       | 03998          | 11/21/2023 | LEGAL PROFESSIONAL SERVICES 10/1/23 - 10/31/23 | 868.00   |
| Vendor 3531 - PERRY AND TRENT LLC Total:                  |                |            |                                                | 6,104.00 |
| <b>Vendor: 0562 - POMP'S TIRE SERVICE, INC</b>            |                |            |                                                |          |
| POMP'S TIRE SERVICE, INC                                  | 1250150196     | 11/21/2023 | TIRES                                          | 1,016.80 |
| Vendor 0562 - POMP'S TIRE SERVICE, INC Total:             |                |            |                                                | 1,016.80 |
| <b>Vendor: 7889 - PREMIER AUTOMOTIVE OF BS LLC</b>        |                |            |                                                |          |
| PREMIER AUTOMOTIVE OF BS...                               | 515019         | 11/21/2023 | OIL FILTER ADAPTOR/GASKET FOR VID #552         | 81.73    |
| Vendor 7889 - PREMIER AUTOMOTIVE OF BS LLC Total:         |                |            |                                                | 81.73    |
| <b>Vendor: 10030 - QUALITY SPEAKS LLC</b>                 |                |            |                                                |          |
| QUALITY SPEAKS LLC                                        | 7326531        | 11/21/2023 | FD PHONE SERVICE LATE FEE                      | 1.51     |
| QUALITY SPEAKS LLC                                        | 7342495        | 11/21/2023 | FD PHONE SERVICE 11/7/23 - 12/7/23             | 75.75    |
| Vendor 10030 - QUALITY SPEAKS LLC Total:                  |                |            |                                                | 77.26    |

## Expense Approval Report

Post Dates: 11/21/2023 - 11/24/2023

| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)                                  | Amount          |
|-------------------------------------------------------------------|----------------|------------|-----------------------------------------------------|-----------------|
| <b>Vendor: 4746 - QUEEN'S PRICE CHOPPER</b>                       |                |            |                                                     |                 |
| QUEEN'S PRICE CHOPPER                                             | 906026         | 11/21/2023 | SNACKS FOR BRANSON TRIP                             | 29.97           |
| <b>Vendor 4746 - QUEEN'S PRICE CHOPPER Total:</b>                 |                |            |                                                     | <b>29.97</b>    |
| <b>Vendor: 5302 - R. E. PEDROTTI CO INC</b>                       |                |            |                                                     |                 |
| R. E. PEDROTTI CO INC                                             | 15272          | 11/21/2023 | REPAIR PROGRAMMING<br>ERROR ON BELT PRESS A...      | 704.50          |
| <b>Vendor 5302 - R. E. PEDROTTI CO INC Total:</b>                 |                |            |                                                     | <b>704.50</b>   |
| <b>Vendor: 11773 - RONALD TILDEN</b>                              |                |            |                                                     |                 |
| RONALD TILDEN                                                     | 109726         | 11/21/2023 | OIL CHANGE/TIRE BALANCE ON<br>UNIT 68               | 182.15          |
| RONALD TILDEN                                                     | 109871         | 11/21/2023 | OIL CHANGE/TIRE ROTATION                            | 89.90           |
| <b>Vendor 11773 - RONALD TILDEN Total:</b>                        |                |            |                                                     | <b>272.05</b>   |
| <b>Vendor: 12448 - RUBEN SAENZ</b>                                |                |            |                                                     |                 |
| RUBEN SAENZ                                                       | 91307          | 11/21/2023 | BOND REFUND - CANDI SAENZ                           | 70.00           |
| <b>Vendor 12448 - RUBEN SAENZ Total:</b>                          |                |            |                                                     | <b>70.00</b>    |
| <b>Vendor: 12443 - RYAN SCHULER</b>                               |                |            |                                                     |                 |
| RYAN SCHULER                                                      | 61728466       | 11/21/2023 | REFUND DEPOSIT FOR<br>HONEYBEE ROOM ON<br>11/11/23  | 100.00          |
| <b>Vendor 12443 - RYAN SCHULER Total:</b>                         |                |            |                                                     | <b>100.00</b>   |
| <b>Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC</b>            |                |            |                                                     |                 |
| SOUTHWEST ANSWERING SE...                                         | 287111032023   | 11/21/2023 | AFTER HOURS ANSWERING<br>SERVICE 10/6/23 - 11/2/23  | 191.80          |
| <b>Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:</b>      |                |            |                                                     | <b>191.80</b>   |
| <b>Vendor: 7670 - STAPLES CONTRACT &amp; COMMERCIAL INC</b>       |                |            |                                                     |                 |
| STAPLES CONTRACT & COMM...                                        | 8072193334     | 11/21/2023 | TONER/PRINTER RIBBON                                | 91.38           |
| <b>Vendor 7670 - STAPLES CONTRACT &amp; COMMERCIAL INC Total:</b> |                |            |                                                     | <b>91.38</b>    |
| <b>Vendor: 11692 - STAR SIGNS LLC</b>                             |                |            |                                                     |                 |
| STAR SIGNS LLC                                                    | 7173           | 11/21/2023 | OFFICE SIGNAGE                                      | 265.00          |
| <b>Vendor 11692 - STAR SIGNS LLC Total:</b>                       |                |            |                                                     | <b>265.00</b>   |
| <b>Vendor: 12445 - STEPHEN HARVEY</b>                             |                |            |                                                     |                 |
| STEPHEN HARVEY                                                    | 61574818       | 11/21/2023 | REFUND DEPOSIT FOR<br>SUNFLOWER ROOM ON<br>11/11/23 | 100.00          |
| <b>Vendor 12445 - STEPHEN HARVEY Total:</b>                       |                |            |                                                     | <b>100.00</b>   |
| <b>Vendor: 12314 - TATUM BARTELS</b>                              |                |            |                                                     |                 |
| TATUM BARTELS                                                     | 0003285        | 11/21/2023 | OCTOBER MILEAGE<br>REIMBURSEMENT                    | 37.34           |
| <b>Vendor 12314 - TATUM BARTELS Total:</b>                        |                |            |                                                     | <b>37.34</b>    |
| <b>Vendor: 10854 - THE JATH GROUP INC</b>                         |                |            |                                                     |                 |
| THE JATH GROUP INC                                                | 78064          | 11/21/2023 | JANITORIAL SUPPLIES FOR PW<br>BLDGS                 | 148.33          |
| THE JATH GROUP INC                                                | 78064          | 11/21/2023 | JANITORIAL SUPPLIES FOR PW<br>BLDGS                 | 148.34          |
| THE JATH GROUP INC                                                | 78064          | 11/21/2023 | JANITORIAL SUPPLIES FOR PW<br>BLDGS                 | 148.33          |
| <b>Vendor 10854 - THE JATH GROUP INC Total:</b>                   |                |            |                                                     | <b>445.00</b>   |
| <b>Vendor: 12394 - TIMEKEY ENTERPRISE LLC</b>                     |                |            |                                                     |                 |
| TIMEKEY ENTERPRISE LLC                                            | T111-2         | 11/21/2023 | Community Center Window<br>Replacement              | 3,270.00        |
| <b>Vendor 12394 - TIMEKEY ENTERPRISE LLC Total:</b>               |                |            |                                                     | <b>3,270.00</b> |
| <b>Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC</b>              |                |            |                                                     |                 |
| TOTAL ELECTRIC CONTRACTO...                                       | 13407          | 11/21/2023 | REPAIR TRAFFIC SIGNAL AT K7<br>AND KANSAS AVE       | 235.00          |
| <b>Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:</b>        |                |            |                                                     | <b>235.00</b>   |

## Expense Approval Report

Post Dates: 11/21/2023 - 11/24/2023

| Vendor Name                                                | Payable Number | Post Date  | Description (Item)                          | Amount              |
|------------------------------------------------------------|----------------|------------|---------------------------------------------|---------------------|
| <b>Vendor: 11386 - UNIFIED GOVERNMENT TREASURER</b>        |                |            |                                             |                     |
| UNIFIED GOVERNMENT TREA...                                 | 0003286        | 11/21/2023 | OCTOBER 2023 WYCO JAIL HOUSING              | 3,858.75            |
| <b>Vendor 11386 - UNIFIED GOVERNMENT TREASURER Total:</b>  |                |            |                                             | <b>3,858.75</b>     |
| <b>Vendor: 6819 - UNIFIRST CORPORATION</b>                 |                |            |                                             |                     |
| UNIFIRST CORPORATION                                       | 3281103611     | 11/21/2023 | FINAL UNIFORM BILLING                       | 326.93              |
| <b>Vendor 6819 - UNIFIRST CORPORATION Total:</b>           |                |            |                                             | <b>326.93</b>       |
| <b>Vendor: 2169 - WALMART</b>                              |                |            |                                             |                     |
| WALMART                                                    | 1215661        | 11/21/2023 | RESTITUTION FOR EDDIE TAVENER               | 30.43               |
| <b>Vendor 2169 - WALMART Total:</b>                        |                |            |                                             | <b>30.43</b>        |
| <b>Vendor: 1321 - WESTLAKE HARDWARE</b>                    |                |            |                                             |                     |
| WESTLAKE HARDWARE                                          | 14005689       | 11/21/2023 | MISC HARDWARE FOR DIST MAINT                | 67.96               |
| WESTLAKE HARDWARE                                          | 14005693       | 11/21/2023 | EXTERIOR TIMER                              | 23.99               |
| WESTLAKE HARDWARE                                          | 14005701       | 11/21/2023 | SPRAY BOTTLES FOR METER READING             | 27.54               |
| WESTLAKE HARDWARE                                          | 14005703       | 11/21/2023 | MISC SUPPLIES FOR COLLECTIONS MAINT         | 28.98               |
| WESTLAKE HARDWARE                                          | 14005706       | 11/21/2023 | TOOL BAG FOR WTP                            | 13.99               |
| WESTLAKE HARDWARE                                          | 14005716       | 11/21/2023 | TOOLS FOR METER READING                     | 103.06              |
| WESTLAKE HARDWARE                                          | 14005725       | 11/21/2023 | PIPE GLUE FOR COLLECTIONS MAINT             | 12.99               |
| WESTLAKE HARDWARE                                          | 14005727       | 11/21/2023 | EQUIPMENT PARTS                             | 2.99                |
| WESTLAKE HARDWARE                                          | 14005742       | 11/21/2023 | LIGHT BULBS/SPARE KEYS FOR COMMUNITY CENTER | 25.96               |
| WESTLAKE HARDWARE                                          | 14005746       | 11/21/2023 | LIGHT SOCKET FOR CITY HALL                  | 7.59                |
| WESTLAKE HARDWARE                                          | 14005751       | 11/21/2023 | NYLON ROPE/PEAR HEAD DRIVER FOR VID #528    | 52.98               |
| WESTLAKE HARDWARE                                          | 14005753       | 11/21/2023 | CLEANING SUPPLIES FOR PW SHOP               | 6.59                |
| WESTLAKE HARDWARE                                          | 14005754       | 11/21/2023 | HARDWARE FOR HANDRAIL AT CITY HALL          | 3.00                |
| WESTLAKE HARDWARE                                          | 14005760       | 11/21/2023 | MISC HARDWARE FOR COLLECTION MAINT          | 18.55               |
| WESTLAKE HARDWARE                                          | 14005776       | 11/21/2023 | MISC SUPPLIES FOR PW SHOP                   | 72.92               |
| WESTLAKE HARDWARE                                          | 2140169        | 11/21/2023 | WIRE FOR STAKING NEW TREES                  | 37.98               |
| WESTLAKE HARDWARE                                          | 4402831        | 11/21/2023 | EQUIPMENT PARTS                             | 26.49               |
| <b>Vendor 1321 - WESTLAKE HARDWARE Total:</b>              |                |            |                                             | <b>533.56</b>       |
| <b>Vendor: 8411 - WILSON &amp; COMPANY ENGINEERS</b>       |                |            |                                             |                     |
| WILSON & COMPANY ENGINE...                                 | 121310         | 11/21/2023 | INSPECTION FEES FOR RIVERVIEW AVENUE        | 21,660.00           |
| <b>Vendor 8411 - WILSON &amp; COMPANY ENGINEERS Total:</b> |                |            |                                             | <b>21,660.00</b>    |
| <b>Grand Total:</b>                                        |                |            |                                             | <b>1,669,346.57</b> |

## Memorandum

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

**Subject: 3rd Quarter Financial Reports**

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**Recommendation:**

**Action:** Make a motion to approve the 3rd Quarter 2023 Financial Reports

**Background:**

**Discussion:**

**Financial Impact:**



Bonner Springs, KS

# Budget Report Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

| Account Type                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-------------------|
| <b>Fund: 013 - BONNER SPRING TIF INCREMENT</b>                        |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 260,000.00               | 260,000.00              | 11,754.68          | 203,072.79          | 0.00               | -56,927.21                             | 78.10 %           |
| Expense                                                               | 260,000.00               | 260,000.00              | 11,754.68          | 203,072.79          | 0.00               | 56,927.21                              | 78.10 %           |
| <b>Fund: 013 - BONNER SPRING TIF INCREMENT Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>     |
| <b>Fund: 300 - General Fund</b>                                       |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 10,799,585.00            | 13,502,200.00           | 909,766.33         | 11,810,191.18       | 0.00               | -1,692,008.82                          | 87.47 %           |
| Expense                                                               | 11,463,033.00            | 11,570,033.00           | 754,128.09         | 7,634,777.70        | 27,600.00          | 3,907,655.30                           | 66.23 %           |
| <b>Fund: 300 - General Fund Surplus (Deficit):</b>                    | <b>-663,448.00</b>       | <b>1,932,167.00</b>     | <b>155,638.24</b>  | <b>4,175,413.48</b> | <b>-27,600.00</b>  | <b>2,215,646.48</b>                    | <b>214.67 %</b>   |
| <b>Fund: 410 - Solidwaste</b>                                         |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 514,026.00               | 514,026.00              | 35,920.87          | 325,889.61          | 0.00               | -188,136.39                            | 63.40 %           |
| Expense                                                               | 513,776.00               | 513,776.00              | 35,873.13          | 322,858.17          | 101,194.14         | 89,723.69                              | 82.54 %           |
| <b>Fund: 410 - Solidwaste Surplus (Deficit):</b>                      | <b>250.00</b>            | <b>250.00</b>           | <b>47.74</b>       | <b>3,031.44</b>     | <b>-101,194.14</b> | <b>-98,412.70</b>                      | <b>9,265.08 %</b> |
| <b>Fund: 420 - Wastewater Coll &amp; Treat</b>                        |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 2,398,400.00             | 2,327,000.00            | 258,083.73         | 1,878,594.11        | 0.00               | -448,405.89                            | 80.73 %           |
| Expense                                                               | 2,313,742.00             | 2,313,742.00            | 167,029.68         | 1,649,559.43        | 151,809.00         | 512,373.57                             | 77.86 %           |
| <b>Fund: 420 - Wastewater Coll &amp; Treat Surplus (Deficit):</b>     | <b>84,658.00</b>         | <b>13,258.00</b>        | <b>91,054.05</b>   | <b>229,034.68</b>   | <b>-151,809.00</b> | <b>63,967.68</b>                       | <b>582.48 %</b>   |
| <b>Fund: 430 - Water Treat &amp; Distribu</b>                         |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 2,902,609.00             | 3,030,823.00            | 404,001.51         | 2,386,916.69        | 0.00               | -643,906.31                            | 78.75 %           |
| Expense                                                               | 2,285,142.00             | 2,822,823.00            | 118,535.34         | 1,583,443.54        | 15,638.90          | 1,223,740.56                           | 56.65 %           |
| <b>Fund: 430 - Water Treat &amp; Distribu Surplus (Deficit):</b>      | <b>617,467.00</b>        | <b>208,000.00</b>       | <b>285,466.17</b>  | <b>803,473.15</b>   | <b>-15,638.90</b>  | <b>579,834.25</b>                      | <b>378.77 %</b>   |
| <b>Fund: 480 - Capital Improvement Sales Tax</b>                      |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 625,000.00               | 733,000.00              | 60,635.08          | 580,924.29          | 0.00               | -152,075.71                            | 79.25 %           |
| Expense                                                               | 1,400,000.00             | 1,850,000.00            | 15,558.59          | 101,206.88          | 0.00               | 1,748,793.12                           | 5.47 %            |
| <b>Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):</b>   | <b>-775,000.00</b>       | <b>-1,117,000.00</b>    | <b>45,076.49</b>   | <b>479,717.41</b>   | <b>0.00</b>        | <b>1,596,717.41</b>                    | <b>-42.95 %</b>   |
| <b>Fund: 485 - Library Sales Tax</b>                                  |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 3,000.00                 | 20,000.00               | 2,228.09           | 19,414.81           | 0.00               | -585.19                                | 97.07 %           |
| Expense                                                               | 77,300.00                | 77,300.00               | 0.00               | 29,950.76           | 10,929.56          | 36,419.68                              | 52.89 %           |
| <b>Fund: 485 - Library Sales Tax Surplus (Deficit):</b>               | <b>-74,300.00</b>        | <b>-57,300.00</b>       | <b>2,228.09</b>    | <b>-10,535.95</b>   | <b>-10,929.56</b>  | <b>35,834.49</b>                       | <b>37.46 %</b>    |
| <b>Fund: 491 - BS Center CID City Contribution</b>                    |                          |                         |                    |                     |                    |                                        |                   |
| Revenue                                                               | 52,307.00                | 52,307.00               | 0.00               | 50,108.39           | 0.00               | -2,198.61                              | 95.80 %           |
| Expense                                                               | 52,307.00                | 52,307.00               | 0.00               | 50,108.39           | 0.00               | 2,198.61                               | 95.80 %           |
| <b>Fund: 491 - BS Center CID City Contribution Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>     |

# Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

| Account Type                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Fund: 492 - BS Center CID Sales Tax</b>                       |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 105,000.00               | 105,000.00              | 10,386.96          | 78,892.64          | 0.00               | -26,107.36                             | 75.14 %          |
| Expense                                                          | 105,000.00               | 105,000.00              | 10,386.96          | 78,892.64          | 0.00               | 26,107.36                              | 75.14 %          |
| <b>Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>    |
| <b>Fund: 497 - Cemetery Fund</b>                                 |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 133,173.00               | 133,173.00              | 6,360.97           | 79,875.39          | 0.00               | -53,297.61                             | 59.98 %          |
| Expense                                                          | 133,173.00               | 133,173.00              | 6,360.97           | 82,046.50          | 0.00               | 51,126.50                              | 61.61 %          |
| <b>Fund: 497 - Cemetery Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,171.11</b>   | <b>0.00</b>        | <b>-2,171.11</b>                       | <b>0.00 %</b>    |
| <b>Fund: 505 - Convention &amp; Tourism</b>                      |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 136,400.00               | 164,000.00              | 1,581.17           | 142,798.92         | 0.00               | -21,201.08                             | 87.07 %          |
| Expense                                                          | 163,972.00               | 208,972.00              | 7,894.66           | 76,157.56          | 6,525.04           | 126,289.40                             | 39.57 %          |
| <b>Fund: 505 - Convention &amp; Tourism Surplus (Deficit):</b>   | <b>-27,572.00</b>        | <b>-44,972.00</b>       | <b>-6,313.49</b>   | <b>66,641.36</b>   | <b>-6,525.04</b>   | <b>105,088.32</b>                      | <b>-133.67 %</b> |
| <b>Fund: 510 - Debt Service</b>                                  |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 2,239,973.00             | 2,282,973.00            | 51,620.93          | 2,272,373.55       | 0.00               | -10,599.45                             | 99.54 %          |
| Expense                                                          | 2,783,138.00             | 2,783,138.00            | 0.00               | 2,267,042.73       | 0.00               | 516,095.27                             | 81.46 %          |
| <b>Fund: 510 - Debt Service Surplus (Deficit):</b>               | <b>-543,165.00</b>       | <b>-500,165.00</b>      | <b>51,620.93</b>   | <b>5,330.82</b>    | <b>0.00</b>        | <b>505,495.82</b>                      | <b>-1.07 %</b>   |
| <b>Fund: 515 - Drug &amp; Alcohol</b>                            |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 50,700.00                | 59,500.00               | 24,788.25          | 82,960.64          | 0.00               | 23,460.64                              | 139.43 %         |
| Expense                                                          | 55,500.00                | 55,500.00               | 2,125.00           | 47,378.00          | 0.00               | 8,122.00                               | 85.37 %          |
| <b>Fund: 515 - Drug &amp; Alcohol Surplus (Deficit):</b>         | <b>-4,800.00</b>         | <b>4,000.00</b>         | <b>22,663.25</b>   | <b>35,582.64</b>   | <b>0.00</b>        | <b>31,582.64</b>                       | <b>889.57 %</b>  |
| <b>Fund: 522 - Emergency Services Capital</b>                    |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 570,633.00               | 722,000.00              | 57,476.29          | 576,435.18         | 0.00               | -145,564.82                            | 79.84 %          |
| Expense                                                          | 457,753.00               | 911,393.00              | 403,367.41         | 702,370.45         | 139,618.39         | 69,404.16                              | 92.38 %          |
| <b>Fund: 522 - Emergency Services Capital Surplus (Deficit):</b> | <b>112,880.00</b>        | <b>-189,393.00</b>      | <b>-345,891.12</b> | <b>-125,935.27</b> | <b>-139,618.39</b> | <b>-76,160.66</b>                      | <b>140.21 %</b>  |
| <b>Fund: 525 - Library</b>                                       |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 461,445.00               | 461,445.00              | 29,637.29          | 510,646.76         | 0.00               | 49,201.76                              | 110.66 %         |
| Expense                                                          | 461,445.00               | 461,445.00              | 6,582.89           | 483,495.12         | 0.00               | -22,050.12                             | 104.78 %         |
| <b>Fund: 525 - Library Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>23,054.40</b>   | <b>27,151.64</b>   | <b>0.00</b>        | <b>27,151.64</b>                       | <b>0.00 %</b>    |
| <b>Fund: 530 - Park Dedication Fund</b>                          |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 2,325.00                 | 2,325.00                | 10,550.36          | 11,588.76          | 0.00               | 9,263.76                               | 498.44 %         |
| <b>Fund: 530 - Park Dedication Fund Surplus (Deficit):</b>       | <b>2,325.00</b>          | <b>2,325.00</b>         | <b>10,550.36</b>   | <b>11,588.76</b>   | <b>0.00</b>        | <b>9,263.76</b>                        | <b>498.44 %</b>  |
| <b>Fund: 535 - Risk Management</b>                               |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 500.00                   | 3,800.00                | 710.80             | 43,288.83          | 0.00               | 39,488.83                              | 1,139.18 %       |
| Expense                                                          | 103,397.00               | 103,397.00              | 12,755.53          | 45,643.23          | 0.00               | 57,753.77                              | 44.14 %          |
| <b>Fund: 535 - Risk Management Surplus (Deficit):</b>            | <b>-102,897.00</b>       | <b>-99,597.00</b>       | <b>-12,044.73</b>  | <b>-2,354.40</b>   | <b>0.00</b>        | <b>97,242.60</b>                       | <b>2.36 %</b>    |
| <b>Fund: 540 - Senior Center</b>                                 |                          |                         |                    |                    |                    |                                        |                  |
| Revenue                                                          | 89,922.00                | 89,922.00               | 5,769.00           | 60,852.64          | 0.00               | -29,069.36                             | 67.67 %          |
| Expense                                                          | 89,922.00                | 89,922.00               | 4,722.81           | 61,048.58          | 0.00               | 28,873.42                              | 67.89 %          |

# Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

| Account Type                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|--------------------|
| <b>Fund: 540 - Senior Center Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>1,046.19</b>    | <b>-195.94</b>      | <b>0.00</b>          | <b>-195.94</b>                         | <b>0.00 %</b>      |
| <b>Fund: 543 - Sidewalk Escrow</b>                            |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 200.00                   | 1,800.00                | 190.50             | 1,614.24            | 0.00                 | -185.76                                | 89.68 %            |
| Expense                                                       | 45,788.00                | 45,788.00               | 0.00               | 0.00                | 0.00                 | 45,788.00                              | 0.00 %             |
| <b>Fund: 543 - Sidewalk Escrow Surplus (Deficit):</b>         | <b>-45,588.00</b>        | <b>-43,988.00</b>       | <b>190.50</b>      | <b>1,614.24</b>     | <b>0.00</b>          | <b>45,602.24</b>                       | <b>-3.67 %</b>     |
| <b>Fund: 545 - Soccer</b>                                     |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 18,740.00                | 18,740.00               | 213.04             | 23,118.38           | 0.00                 | 4,378.38                               | 123.36 %           |
| Expense                                                       | 18,813.00                | 18,813.00               | 490.98             | 9,943.78            | 0.00                 | 8,869.22                               | 52.86 %            |
| <b>Fund: 545 - Soccer Surplus (Deficit):</b>                  | <b>-73.00</b>            | <b>-73.00</b>           | <b>-277.94</b>     | <b>13,174.60</b>    | <b>0.00</b>          | <b>13,247.60</b>                       | <b>8,047.40 %</b>  |
| <b>Fund: 550 - Special Parks &amp; Rec</b>                    |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 50,800.00                | 54,500.00               | 24,241.13          | 79,134.63           | 0.00                 | 24,634.63                              | 145.20 %           |
| Expense                                                       | 68,000.00                | 103,500.00              | 0.00               | 65,236.37           | 3,610.00             | 34,653.63                              | 66.52 %            |
| <b>Fund: 550 - Special Parks &amp; Rec Surplus (Deficit):</b> | <b>-17,200.00</b>        | <b>-49,000.00</b>       | <b>24,241.13</b>   | <b>13,898.26</b>    | <b>-3,610.00</b>     | <b>59,288.26</b>                       | <b>-21.00 %</b>    |
| <b>Fund: 555 - Street Projects</b>                            |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 666,000.00               | 820,000.00              | 40,922.74          | 468,354.21          | 0.00                 | -351,645.79                            | 57.12 %            |
| Expense                                                       | 800,000.00               | 1,030,496.00            | 0.00               | 10,547.75           | 905,874.25           | 114,074.00                             | 88.93 %            |
| <b>Fund: 555 - Street Projects Surplus (Deficit):</b>         | <b>-134,000.00</b>       | <b>-210,496.00</b>      | <b>40,922.74</b>   | <b>457,806.46</b>   | <b>-905,874.25</b>   | <b>-237,571.79</b>                     | <b>212.86 %</b>    |
| <b>Fund: 560 - Summer Ball</b>                                |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 22,020.00                | 22,020.00               | -222.96            | 13,351.67           | 0.00                 | -8,668.33                              | 60.63 %            |
| Expense                                                       | 22,004.00                | 22,004.00               | 564.28             | 12,442.17           | 0.00                 | 9,561.83                               | 56.55 %            |
| <b>Fund: 560 - Summer Ball Surplus (Deficit):</b>             | <b>16.00</b>             | <b>16.00</b>            | <b>-787.24</b>     | <b>909.50</b>       | <b>0.00</b>          | <b>893.50</b>                          | <b>5,684.38 %</b>  |
| <b>Fund: 565 - Summer Recreation</b>                          |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 196,145.00               | 256,145.00              | 4,247.87           | 164,085.31          | 0.00                 | -92,059.69                             | 64.06 %            |
| Expense                                                       | 181,172.00               | 267,961.00              | 3,660.84           | 165,266.12          | 0.00                 | 102,694.88                             | 61.68 %            |
| <b>Fund: 565 - Summer Recreation Surplus (Deficit):</b>       | <b>14,973.00</b>         | <b>-11,816.00</b>       | <b>587.03</b>      | <b>-1,180.81</b>    | <b>0.00</b>          | <b>10,635.19</b>                       | <b>9.99 %</b>      |
| <b>Fund: 570 - Swimming Pool</b>                              |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 288,522.00               | 288,522.00              | 10,032.93          | 198,764.13          | 0.00                 | -89,757.87                             | 68.89 %            |
| Expense                                                       | 288,522.00               | 288,522.00              | 10,032.93          | 198,764.13          | 0.00                 | 89,757.87                              | 68.89 %            |
| <b>Fund: 570 - Swimming Pool Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>      |
| <b>Fund: 575 - Tiblow Transit</b>                             |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 65,783.00                | 65,783.00               | 627.63             | 40,997.40           | 0.00                 | -24,785.60                             | 62.32 %            |
| Expense                                                       | 87,031.00                | 87,031.00               | 6,162.70           | 50,149.76           | 0.00                 | 36,881.24                              | 57.62 %            |
| <b>Fund: 575 - Tiblow Transit Surplus (Deficit):</b>          | <b>-21,248.00</b>        | <b>-21,248.00</b>       | <b>-5,535.07</b>   | <b>-9,152.36</b>    | <b>0.00</b>          | <b>12,095.64</b>                       | <b>43.07 %</b>     |
| <b>Fund: 590 - Stormwater Utility</b>                         |                          |                         |                    |                     |                      |                                        |                    |
| Revenue                                                       | 224,750.00               | 224,750.00              | 19,053.15          | 171,272.00          | 0.00                 | -53,478.00                             | 76.21 %            |
| Expense                                                       | 175,782.00               | 175,782.00              | 6,438.90           | 119,127.35          | 0.00                 | 56,654.65                              | 67.77 %            |
| <b>Fund: 590 - Stormwater Utility Surplus (Deficit):</b>      | <b>48,968.00</b>         | <b>48,968.00</b>        | <b>12,614.25</b>   | <b>52,144.65</b>    | <b>0.00</b>          | <b>3,176.65</b>                        | <b>106.49 %</b>    |
| <b>Report Surplus (Deficit):</b>                              | <b>-1,527,754.00</b>     | <b>-136,064.00</b>      | <b>396,151.97</b>  | <b>6,224,987.25</b> | <b>-1,362,799.28</b> | <b>4,998,251.97</b>                    | <b>-3,573.46 %</b> |

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

| <b>Fund</b>                           | <b>Balance<br/>7/1/2023</b> | <b>Revenues</b>       | <b>Expenses</b>        | <b>Transfers</b> | <b>Balance<br/>9/30/2023</b> |
|---------------------------------------|-----------------------------|-----------------------|------------------------|------------------|------------------------------|
| Bonner Spring TIF Increment           | \$0.00                      | \$11,754.68           | \$11,754.68            |                  | \$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                    | \$59,574.31                 | \$50,503.70           | \$28,017.88            |                  | \$82,060.13                  |
| Alcohol/Drug Safety                   | \$26,086.00                 | \$0.00                | \$0.00                 |                  | \$26,086.00                  |
| Water Treatment Plant                 | \$0.00                      | \$2,491,028.61        | \$3,611,972.06         |                  | (\$1,120,943.45)             |
| 138th Street Project                  | \$12,654.29                 | \$0.00                | \$41,833.48            | \$29,179.19      | \$0.00                       |
| Water Meter Replacement Project       | \$283,321.81                | \$0.00                | \$19,796.00            |                  | \$263,525.81                 |
| Scannell Properties Funding Agreement | \$2,963.40                  | \$0.00                | \$485.50               |                  | \$2,477.90                   |
| InspectEngineering-Reimbursement      | (\$18,329.75)               | \$55,003.65           | \$68,786.55            |                  | (\$32,112.65)                |
| Payroll Clearing                      | \$1,502.82                  | \$360,358.99          | \$357,932.15           |                  | \$3,929.66                   |
| Clearing Fund                         | \$5,334.64                  | \$14,607.27           | \$18,235.47            |                  | \$1,706.44                   |
| Law Enforcement Tr                    | \$98.47                     | \$574.68              | \$0.00                 |                  | \$673.15                     |
| Asset Forfeiture Trst Fund            | \$5,644.88                  | \$71.54               | \$0.00                 |                  | \$5,716.42                   |
| Senior Ctr Trust Fund                 | \$15,738.52                 | \$199.44              | \$0.00                 |                  | \$15,937.96                  |
| Bonner Beautiful Trust Fund           | \$1,688.49                  | \$17.71               | \$291.00               |                  | \$1,415.20                   |
| Cemetery Trust                        | \$1,272.07                  | \$16.12               | \$0.00                 |                  | \$1,288.19                   |
| Police Canine Trust                   | \$5,377.80                  | \$3,240.96            | \$1,715.35             |                  | \$6,903.41                   |
| Sr Trust Scholarship                  | \$613.25                    | \$7.77                | \$0.00                 |                  | \$621.02                     |
| Fire Trust Fund                       | \$1,015.36                  | \$12.87               | \$0.00                 |                  | \$1,028.23                   |
| Kerry Roberts Park Trust Fund         | \$11,461.69                 | \$145.25              | \$0.00                 |                  | \$11,606.94                  |
| Police Trust Fund                     | \$571.52                    | \$7.24                | \$0.00                 |                  | \$578.76                     |
| Recreation Scholarship Fund           | \$23,265.08                 | \$690.96              | \$427.50               |                  | \$23,528.54                  |
| Centennial Park Fund                  | \$667.00                    | \$0.00                | \$0.00                 |                  | \$667.00                     |
| Nettleton Seven Funding Agreement     | \$18,655.40                 | \$0.00                | \$5,040.11             |                  | \$13,615.29                  |
| 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                          | \$12,040,614.01             | \$2,561,401.67        | \$2,489,369.42         | \$50,635.57      | \$12,163,281.83              |
| Solidwaste                            | \$122,922.48                | \$107,503.57          | \$101,400.29           | (\$4,283.50)     | \$124,742.26                 |
| Wastewater Coll & Treat               | \$716,273.69                | \$682,567.22          | \$402,340.05           | (\$85,342.06)    | \$911,158.80                 |
| Water Treat & Distribu                | \$3,189,112.14              | \$960,504.79          | \$551,322.04           | (\$69,653.22)    | \$3,528,641.67               |
| Capital Improvement Sales Tax         | \$1,525,264.58              | \$199,437.36          | \$0.00                 | (\$29,179.19)    | \$1,695,522.75               |
| Library Sales Tax                     | \$551,327.30                | \$6,986.74            | \$0.00                 |                  | \$558,314.04                 |
| BS Center CID City Contribution       | \$5,643.29                  | \$0.00                | \$5,643.29             |                  | \$0.00                       |
| BS Center CID Sales Tax               | \$19,129.51                 | \$30,324.13           | \$19,129.51            | (\$30,324.13)    | \$0.00                       |
| Cemetery Fund                         | \$10,084.01                 | \$13,400.00           | \$29,114.44            | \$5,630.43       | \$0.00                       |
| Convention & Tourism                  | \$361,707.83                | \$56,310.34           | \$21,808.34            |                  | \$396,209.83                 |
| Debt Service                          | \$2,248,758.61              | \$63,106.28           | \$1,885,990.75         | \$151,732.39     | \$577,606.53                 |
| Drug & Alcohol                        | \$254,272.64                | \$26,922.21           | \$11,168.00            | (\$4,250.00)     | \$265,776.85                 |
| Emergency Services Capital            | \$1,149,230.28              | \$192,940.04          | \$407,019.02           | (\$31,156.63)    | \$903,994.67                 |
| Library                               | (\$13,574.43)               | \$54,353.53           | \$18,130.70            |                  | \$22,648.40                  |
| Park Dedication Fund                  | \$1,052.28                  | \$11,566.05           | \$0.00                 |                  | \$12,618.33                  |
| Powell Dr-43rd Street                 | \$299,611.35                | \$3,796.85            | \$0.00                 |                  | \$303,408.20                 |
| JO CO Riverfront Park                 | \$334,733.14                | \$4,241.93            | \$0.00                 |                  | \$338,975.07                 |
| Risk Management                       | \$110,772.07                | \$11,340.04           | \$22,931.73            |                  | \$99,180.38                  |
| Senior Center                         | \$3,922.24                  | \$14,227.97           | \$30,988.10            | \$13,884.08      | \$1,046.19                   |
| Sidewalk Escrow                       | \$47,138.84                 | \$597.37              | \$0.00                 |                  | \$47,736.21                  |
| Soccer                                | \$19,721.56                 | \$8,105.22            | \$1,380.73             |                  | \$26,446.05                  |
| Special Parks & Rec                   | \$163,036.57                | \$25,375.41           | \$59,730.65            |                  | \$128,681.33                 |
| Street Projects                       | \$745,243.75                | \$107,356.65          | \$732.75               |                  | \$851,867.65                 |
| Summer Ball                           | \$3,599.20                  | \$2,190.05            | \$4,026.03             |                  | \$1,763.22                   |
| Summer Recreation                     | \$226,581.31                | \$14,128.30           | \$54,936.53            |                  | \$185,773.08                 |
| Swimming Pool                         | \$64,745.05                 | \$37,658.08           | \$117,158.70           | \$14,755.57      | \$0.00                       |
| Tiblow Transit                        | \$26,289.73                 | \$10,104.89           | \$18,403.72            |                  | \$17,990.90                  |
| Opioid Settlement                     | \$20,886.44                 | \$259.47              | \$605.75               |                  | \$20,540.16                  |
| Stormwater Utility                    | \$52,189.22                 | \$56,754.00           | \$6,074.80             | (\$11,628.50)    | \$91,239.92                  |
| Equipment Reserve Fund                | \$760,343.50                | \$8,714.45            | \$83,551.21            |                  | \$685,506.74                 |
| Capital Improvement Reserve           | \$2,088,182.34              | \$26,147.20           | \$36,467.84            |                  | \$2,077,861.70               |
|                                       | <b>\$27,619,682.99</b>      | <b>\$8,286,563.25</b> | <b>\$10,545,712.12</b> | <b>\$0.00</b>    | <b>\$25,360,534.12</b>       |

AVAILABLE CASH: \$25,360,534.12  
GENERAL OBLIGATION DEBT \$18,750,000.00  
OUTSTANDING WARRANT CHECKS: \$1,324,406.25

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

### 3rd Quarter 2023 Investment Report

| <b>Fund</b>                           | <b>Total Cash<br/>Available<br/>9/30/2023</b> | <b>3rd Quarter<br/>2023 Interest</b> |
|---------------------------------------|-----------------------------------------------|--------------------------------------|
| FEMA Mitigation Grant                 | (\$259.19)                                    | \$0.00                               |
| Bonner Pointe TIF Fund                | \$2,342.71                                    | \$0.00                               |
| Court/Service Bond                    | \$82,060.13                                   | \$1,020.42                           |
| Alcohol/Drug Safety                   | \$26,086.00                                   | \$0.00                               |
| Water Treatment Plant                 | (\$1,120,943.45)                              | \$0.00                               |
| Water Meter Replacement Project       | \$263,525.81                                  | \$0.00                               |
| Scannell Properties Funding Agreement | \$2,477.90                                    | \$0.00                               |
| InspectEngineering-Reimbursement      | (\$32,112.65)                                 | \$0.00                               |
| Payroll Clearing                      | \$3,929.66                                    | \$0.00                               |
| Clearing Fund                         | \$1,706.44                                    | \$0.00                               |
| Law Enforcement Tr                    | \$673.15                                      | \$8.43                               |
| Asset Forfeiture Trst Fund            | \$5,716.42                                    | \$71.54                              |
| Senior Ctr Trust Fund                 | \$15,937.96                                   | \$199.44                             |
| Bonner Beautiful Trust Fund           | \$1,415.20                                    | \$17.71                              |
| Cemetery Trust                        | \$1,288.19                                    | \$16.12                              |
| Police Canine Trust                   | \$6,903.41                                    | \$80.96                              |
| Sr Trust Scholarship                  | \$621.02                                      | \$7.77                               |
| Fire Trust Fund                       | \$1,028.23                                    | \$12.87                              |
| Kerry Roberts Park Trust Fund         | \$11,606.94                                   | \$145.25                             |
| Police Trust Fund                     | \$578.76                                      | \$7.24                               |
| Recreation Scholarship Fund           | \$23,528.54                                   | \$291.96                             |
| Centennial Park Fund                  | \$667.00                                      | \$0.00                               |
| Nettleton Seven Funding Agreement     | \$13,615.29                                   | \$0.00                               |
| Fire Equipment Grant                  | \$9,476.29                                    | \$0.00                               |
| LLEBG 96-LB-VX-2652                   | \$131.60                                      | \$0.00                               |
| General Fund                          | \$12,163,281.83                               | \$148,925.85                         |
| Solidwaste                            | \$124,742.26                                  | \$1,604.11                           |
| Wastewater Coll & Treat               | \$911,158.80                                  | \$11,030.48                          |
| Water Treat & Distribu                | \$3,528,641.67                                | \$42,439.04                          |
| Capital Improvement Sales Tax         | \$1,695,522.75                                | \$20,681.37                          |
| Library Sales Tax                     | \$558,314.04                                  | \$6,986.74                           |
| Convention & Tourism                  | \$396,209.83                                  | \$5,062.66                           |
| Debt Service                          | \$577,606.53                                  | \$13,790.43                          |
| Drug & Alcohol                        | \$265,776.85                                  | \$3,194.61                           |
| Emergency Services Capital            | \$903,994.67                                  | \$14,184.05                          |
| Library                               | \$22,648.40                                   | \$0.00                               |
| Park Dedication Fund                  | \$12,618.33                                   | \$66.05                              |
| Powell Dr-43rd Street                 | \$303,408.20                                  | \$3,796.85                           |
| JO CO Riverfront Park                 | \$338,975.07                                  | \$4,241.93                           |
| Risk Management                       | \$99,180.38                                   | \$1,308.47                           |
| Senior Center                         | \$1,046.19                                    | \$0.00                               |
| Sidewalk Escrow                       | \$47,736.21                                   | \$597.37                             |
| Soccer                                | \$26,446.05                                   | \$328.12                             |
| Special Parks & Rec                   | \$128,681.33                                  | \$1,647.81                           |
| Street Projects                       | \$851,867.65                                  | \$10,342.12                          |
| Summer Ball                           | \$1,763.22                                    | \$32.33                              |
| Summer Recreation                     | \$185,773.08                                  | \$2,400.30                           |
| Swimming Pool                         | \$0.00                                        | \$259.47                             |
| Tiblow Transit                        | \$17,990.90                                   | \$1,025.08                           |
| Opioid Settlement                     | \$20,540.16                                   | \$8,714.45                           |
| Stormwater Utility                    | \$91,239.92                                   | \$26,147.20                          |
| Equipment Reserve Fund                | \$685,506.74                                  | \$0.00                               |
| Capital Improvement Reserve           | \$2,077,861.70                                | \$0.00                               |
|                                       | <b>\$25,360,534.12</b>                        | <b>\$330,686.60</b>                  |

## Memorandum

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

**Subject: License Renewal - Massage Therapy Business Establishment and Massage Therapist License - Nicole Wiehe with Spa Rapha**

---

### **Recommendation:**

**Action:** Make a motion to approve the City Clerk to renew the Business Establishment and Massage Therapist licenses for Nicole Wiehe at Spa Rapha Massage and Craniosacral Therapy LLC.

**Background:** Nicole Wiehe submitted an application, met the renewal requirements, and paid the fees to renew her Business Establishment and Massage Therapist license at Spa Rapha Massage & Craniosacral Therapy LLC. Staff did not include a copy of the application due to the confidential information it contains.

### **Discussion:**

### **Financial Impact:**

## Memorandum

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

**Subject: License Renewal - Massage Therapist License - Simona Simmons with Midwest Chiropractic**

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### **Recommendation:**

**Action:** Make a motion to approve the City Clerk to renew the Massage Therapist license for Simona Simmons at Midwest Chiropractic

**Background:** Simona Simmons submitted an application, met the renewal requirements, and paid the fees to renew her Massage Therapist license at Midwest Chiropractic. Staff did not include a copy of the application due to the confidential information it contains.

### **Discussion:**

### **Financial Impact:**

## Memorandum

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

**Subject: City Council Meeting Dates and City Holidays for 2024**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to approve the proposed City Council meeting dates and City holidays for 2024.

**Background:**

**Discussion:**

**Financial Impact:**



# City of Bonner Springs

## KANSAS

### 2024 Proposed Holiday Schedule & City Council Meeting Dates

| <u>Holiday</u>            | <u>Day</u>        | <u>Date</u>      |
|---------------------------|-------------------|------------------|
| New Year's Day            | Monday            | January 1        |
| Martin Luther King Jr Day | Monday            | January 15       |
| President's Day           | Monday            | February 19      |
| Memorial Day              | Monday            | May 27           |
| Juneteenth                | Wednesday         | June 19          |
| Independence Day          | Thursday          | July 4           |
| Labor Day                 | Monday            | September 2      |
| Veteran's Day             | Monday            | November 11      |
| Thanksgiving              | Thursday & Friday | November 28 & 29 |
| Christmas Day             | Wednesday         | December 25      |

One personal floating day at employee's choice.

**City Council meetings held on the second and fourth Monday unless otherwise noted.**  
**Work Sessions – Generally 6:00 or 6:30 p.m. - City Council Meetings - 7:30 p.m.**

#### Meeting Dates:

January 8 & 22  
February 12 & 26  
March 11 & 25  
April 15 & 29  
May 13 & 28\* (Memorial Day)  
June 10 & 24  
July 8 & 22  
August 12 & 26  
September 9 & 23  
October 14 & 28  
November 12\* & 25 (Veteran's Day)  
December 16 – Third Monday

\*Tuesday meeting due to Monday Holiday

**NOTE:** Material for City Council agendas due at 8 a.m. the Wednesday prior to each Council Meeting date unless otherwise notified. Holidays & Meeting Dates posted annually on the City's website.

## Memorandum

Date: November 27, 2023  
To: Mayor and City Council  
From: Tim Richards

**Subject: Fire-EMS Regional Automatic / Mutual Aid Agreement**

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### **Recommendation:**

**Action:** Information and feedback only. Consideration for adoption may take place at a future City Council meeting.

**Background:** Bonner Springs, Edwardsville, and Kansas City, KS. Fire Departments have discussed developing an agreement to provide automatic aid across jurisdictional lines of the three cities. This collaborative approach promotes cost-efficiency through economies of scale, shared training programs, and avoidance of redundant expenditures, ultimately creating a more cost-effective emergency response system.

**Discussion:** Automatic and mutual agreements are crucial for fire departments to enhance their ability to respond effectively to emergencies. These agreements establish predefined protocols and procedures for mutual aid among neighboring fire departments to help ensure coordinated response during critical incidents. This collaborative agreement enables fire departments to pool resources, share personnel, and access specialized equipment, ultimately enhancing the collective capacity to handle complex and widespread emergencies.

A presentation by the BSFD will be provided at the meeting, with discussion to follow. Any feedback can be reviewed and incorporated into a final agreement that may be presented to the City Council at a future meeting.

### **Financial Impact:**

AUTOMATIC AID  
AGREEMENT  
FOR FIRE PROTECTION AND OTHER EMERGENCY  
SERVICES

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Kansas City, Kansas Fire Department (KCKFD), Bonner Springs, Kansas Department of Fire & EMS (BSFD), and the Edwardsville, Kansas Fire Department (EFD), through their duly authorized Mayor, County Administrator, City Manager, or Board of Directors to provide automatic aid assistance for fires and other types of emergency incidents as described under the terms of this Agreement.

W I T N E S S E T H:

**WHEREAS**, agreements for automatic aid assistance in fire protection and response to other emergencies have existed between specific municipalities and governmental jurisdictions; and;

**WHEREAS**, the participating cities seek to provide the most efficient, safe, and effective fire-rescue-emergency medical services to their communities and;

**WHEREAS**, the Participants are committed to demonstrating public equity through the reasonable commitment and distribution of resources within their jurisdiction to ensure that no participant unfairly benefits at the expense of the other participants, and;

**WHEREAS**, it is the desire of the Participants joining in this Agreement to continue and improve the nature and coordination of emergency assistance to incidents that threaten loss of life or property within the geographic boundaries of their respective jurisdictions; and

**WHEREAS**, it is further the determination of each of the parties hereto that the decision to enter into this Automatic Aid Agreement constitutes a fundamental governmental policy of the parties hereto which is automatic in nature, and includes the determination of the proper use of the resources available with respect to the providing of governmental services and the utilization of existing resources of each of the parties hereto, including the use of equipment and personnel.

WHEREAS, it is the desire of these municipalities and governmental jurisdictions to initiate and/or renew an "Automatic Aid Agreement" for fire department services.

**NOW, THEREFORE, IT IS AGREED:**

1. The parties hereto acknowledge that this Agreement is being entered into pursuant to the K.S.A. 12-111, and amendments thereto, to offer Fire Protection Services beyond each city's respective city limits. WHEREAS, the Parties are authorized to enter into an agreement for such services by the power vested in cities by Article 12, Section 5 of the Kansas Constitution and by K.S.A. 12-2908.
2. That the Automatic Aid System participants executing this Agreement agree to dispatch their respective assigned fire department units on an automatic basis as indicated in Appendix A. The Computer Aided Dispatch and Automatic Vehicle Locator system will automatically determine the closest available, most appropriate unit(s) regardless of jurisdictional boundaries for all call types. Each jurisdiction agrees that such unit(s) will respond, if available to do so.
3. It is agreed that the scope of this Agreement includes automatic aid assistance in responding to calls for service as identified in Appendix A.
4. This Agreement shall encourage the development of cooperative procedures and protocols, including but not limited to communications, coordination, training, health, and safety, station coverage by request, and other activities that will enhance the ability of the fire departments to fulfill their mission.
5. Nothing in this Agreement shall limit the ability of any or all of the parties from agreeing to participate in more specific contracts for services, mutual aid assistance, or automatic response; nor shall this prohibit any party from providing emergency

assistance to any other jurisdictions which is not a participant in this Agreement.

6. Each participating municipality or fire district shall retain ownership of any equipment or property it brings to the performance of this Agreement and shall retain ultimate control of its employees.

7. Participants in this automatic aid agreement do further agree to the following standard service criteria as the primary response system elements of this automatic aid agreement:

A. The Automatic Aid System will use a Computer Aided Dispatch system that automatically selects the closest, most appropriate unit(s) for dispatch of calls for assistance per agency (Appendix A). The CAD system shall be a centralized, totally integrated unit dispatch/status keeping system.

B. The Automatic Aid System allows the closest, most appropriate emergency response unit to an emergency to be dispatched automatically regardless of the jurisdiction where the emergency occurs or the jurisdictional affiliation of the response unit. The dispatch system utilizes Automatic Vehicle Location (AVL) equipment to discern the location of emergency response units and a computerized Geographic Information System (GIS) to discern the location of the emergency call. The AVL and GIS systems allow the dispatch system to match the closest response unit to the emergency and recommend it for dispatch within the Automatic Aid System boundaries. All Automatic Aid system participants shall insure its fire and EMS apparatus are equipped with AVL's.

C. The automatic aid system utilizes a preplanned system of communications. Communications support for participants includes the provision of a main dispatch and multiple tactical radio frequencies, a Mobile Computer Terminal (MCT) system, a station alerting system, direct communication lines between each participating fire station and the Dispatch Center, and a paging system. These systems are in place and supported by the Dispatch Center.

D. All participants will use standard Incident Command Systems (ICS) procedures.

E. To ensure compatibility of equipment, participants shall maintain a mutually agreed upon inventory of equipment (based upon minimum NFPA standards), including hoses, couplings, pump capacity, communications equipment, and will maintain the

minimum standard amount of equipment on each type of apparatus (as recommended by NFPA Standards).

F. Participants shall utilize a standardized apparatus numbering system and standardized terminology for apparatus and fire stations.

G. System participants recognize the importance of service delivery and personnel safety issues. The minimum daily staffing level for engines and ladders shall be three members.

H. To ensure safety, all participants agree that their standard operating procedures and command procedures shall be reviewed every other year and be shared, upon request with all other agencies.

I. Participants agree to the use of specialized unit resources. The assignment of a specialized unit to an incident relies on predefined response levels to specific types of incidents, the closest specialized unit to the call, and any special call for resources made by an incident commander that is not pre-programmed in the CAD system. This includes, but is not limited to, hazardous materials support, technical rescue support, firefighter on-scene rehabilitation, command, utility, brush, and water tenders.

J. Participants agree that automatic aid is reciprocal. While automatic aid does not ensure that a community will receive the exact same amount of assistance as it gives, it does mean that all participants will provide assistance outside its jurisdictional boundaries and that the level of service delivered within the Automatic Aid System will be comparable.

8. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.

9. Except as specifically agreed to by all parties for a particular incident, neither party shall be reimbursed by the other party for any costs incurred pursuant to this Agreement. In the event of Declared Disasters, participants may apply for reimbursements from County, State, and Federal agencies independently or as a whole.

10. The parties further understand that this Agreement supersedes any previous Automatic Aid or Mutual Aid Agreements between any of the parties hereto.

11. The parties recognize that it is the responsibility of each participating party to ensure that their employees are notified in accordance with the provisions of Workers Compensation Law, specifically, K-WC 40-A or any amendment thereto, and that all such notices as required by such laws shall be posted per said law.

12. This Automatic Aid Agreement shall commence upon filing with each agencies governing body and shall continue in force until terminated by formal act of the parties to this Agreement. If one party wishes to terminate this Agreement, a sixty-day notice in writing of intention to terminate shall be given to all parties involved.

13. No term or provision in this Agreement is intended to create a partnership, joint venture, or agency arrangement between any of the parties.

14. This Automatic Aid Agreement shall be reviewed by all parties every year or as deemed necessary by any involved agency. Unless otherwise specified in writing, this Agreement will automatically renew on the first day of January of each year.

IN WITNESS WHEREOF, this Agreement is executed on the year and date first above written.

## Appendix A

### **BSFD requests of EFD**

- Continuation of long-standing automatic aid and mutual aid agreement as approved by both governing bodies

### **BSFD requests Automatic Aid from KCKFD**

- Respond with One Battalion Chief, one Safety Officer, and three heavy apparatus (at least one being an aerial apparatus) on building fires. For this Agreement, a building fire will be defined as any residential structure fire larger than a duplex and any building larger than a detached garage or outbuilding.
- Any upgraded working fires to the second alarm will receive an alarm assignment of One Battalion Chief, one Safety Officer, five heavy apparatus (at least two being an aerial apparatus), two medical units (one at least an ALS unit) on all identified target hazards identified in the CAD system or upgraded working fire to the third alarm level.
- 
- Respond one ALS resource on the following call types if closest:
  - Cardiac Arrest
  - Stroke
  - Serious Trauma
- Respond, if closest, on all MVAs with extrication

### **EFD requests of BSFD**

- Continuation of long-standing automatic aid and mutual aid agreement as approved by both governing bodies

### **EFD requests of KCKFD**

- Respond with One Battalion Chief, one Safety Officer, and three heavy apparatus (at least one being an aerial apparatus) on building fires. For this Agreement, a building fire will be defined as any residential structure fire larger than a duplex and any building larger than a detached garage or outbuilding.
- All identified Target Hazards placed in the CAD system, or upgraded working fires to the third alarm level will receive a alarm assignment of One Battalion Chief, one Safety Officer, five heavy apparatus (at least two being an aerial apparatus), two medical units (one at least an ALS unit) on all identified target hazards identified in the CAD system or upgraded working fire to the third alarm level.

- Respond one ALS resource on the following call types if closest:
- Cardiac Arrest
- Stroke
- Serious Trauma
- Respond, if closest, on all MVAs with extrication

### **KCKFD requests of BSFD**

Respond to all fire and medical alarms when closer then the similar type of resource from KCKFD not to exceed one pumping apparatus and one medic unit.

### **KCKFD requests of EFD**

Respond to all fire and medical alarms when closer then the similar type of resource from KCKFD not to exceed one pumping apparatus and one medic unit.

APPENDIX B

PARTICIPATING FIRE DEPARTMENTS AND GOVERNING BODY WITH  
REQUIRED SIGNATORY YEAR

**IN WITNESS WHEREOF**, the parties have executed this Agreement on  
the date this Agreement is made and entered into as recorded above.

**THE CITY OF EDWARDSVILLE, KANSAS**

By: \_\_\_\_\_  
\_\_\_\_\_, City Manager

\_\_\_\_\_  
Timothy "Tim" Whitham, Fire Chief

Attest: \_\_\_\_\_  
Chantal Frierson, City Clerk

**THE CITY OF BONNER SPRINGS, KANSAS**

By: \_\_\_\_\_  
Sean Pederson, City Manager

\_\_\_\_\_  
Tim Richards, Fire Chief

Attest: \_\_\_\_\_  
Christina Brake, City Clerk

**THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY, KANSAS CITY,  
KANSAS**

By: \_\_\_\_\_  
\_\_\_\_\_, County Administrator

\_\_\_\_\_  
Dennis L. Rubin, Fire Chief

Attest: \_\_\_\_\_  
\_\_\_\_\_, County Clerk

## Memorandum

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

**Subject: Award Bid for the Demolition of 820 N. Nettleton Avenue and 13103 Metropolitan Avenue**

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**Recommendation:** Staff recommends approval

**Action:** Make a motion to approve awarding the bid for the demolition of the two structures located at 820 N. Nettleton and 13103 Metropolitan Avenue to Remco Demolition. LLC for the amount of \$28,810.

**Background:** Resolutions 2023-05 and 2023-06 set the public hearing dates for the potential condemnation of the structures.

Resolutions 2023-07 and 2023-08 deemed the structures Unsafe and Dangerous to the general public.

Resolutions 2023-11 and 2023-12 authorized staff to solicit bids for the demolition of said structures.

**Discussion:** A series of resolutions were passed declaring structures unsafe and approved staff to seek bids for their demolition. However, the potential asbestos presence raised concerns among contractors. A further inspection process was then initiated. Key details are summarized below:

- Resolutions Passed: 2023-07, 2023-08, 2023-11, and 2023-12.
- Initial Close of Bidding: July 18, 2023.
- Environmental Concerns: 3rd Party Inspection process completed.

Following the environmental review, staff revised the project under KDHE and EPA guidelines. This led to a broader range of bids, primarily due to different approaches to asbestos containment.

- Bid Range: \$28,810 - \$50,500.

Please Note: This process was more complex and costly than initially anticipated due to unforeseen asbestos complications. The final bid's low cost did catch us by surprise. To ensure their understanding of the task, the low bidder was contacted. We can confirm they have a plan for asbestos containment which treats the entire building as contaminated, rather than individually removing contaminants.

The contractor will be required to follow the City's demolition permitting process.

**Financial Impact:** All costs incurred will be billed/assessed to the property owner.



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

November 2, 2023

## **CITY OF BONNER SPRINGS, KANSAS DEMOLITION SPECIFICATIONS/BID PROPOSAL PACKAGE # 23-02 EMERGENCY**

Address(es) of Property to be demolished: 820 N. Nettleton Avenue and 13101 Metropolitan Avenue

Date of Inspection: 6/26/2023 – Governing Body voted to condemn the structures on the same date (6/26/23)

### **BUILDING OFFICIAL'S ASSESSMENT**

Approximate Lot Size: 3.14 +/- acres

Approximate Building Size: 820 N. Nettleton Ave – 1600sqft  
13103 Metropolitan Ave – 1100sqft  
13103 Metropolitan Ave accessory building 100sqft

Rooms in House Unknown

Type of Construction: 820 N. Nettleton – stone, glass, wood  
13103 Metropolitan - wood

Proximity of Other Structures: They are on the same parcel – see attached map

#### **Specific instruction in additions to those included in the initiating contract:**

All trash and debris to be removed from property.

All footings and foundation walls to be removed. Only clean fill to be brought in if necessary for final grade.

Seed and straw lot.

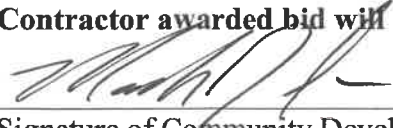
Copies of landfill tickets are to be furnished upon completion of the demolition prior to final inspection.

Asbestos removal shall be conducted per KDHE and EPA rules and regulations.

See Specification sheet for further details

**NOTE: Contractor will be responsible for sewer disconnect. City will be responsible for all other utilities being disconnected.**

**Contractor awarded bid will have to obtain a Bonner Springs Occupational License.**

  
Signature of Community Development Director

Nov. 2, 2023  
Date



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

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November 2, 2023

## **SPECIFICATIONS FOR DEMOLITION OF STRUCTURES #23-02**

1. Contractor bidding demolition shall inspect the structure.
2. Contact the Community Development Department at 913-667-1708 with any questions or clarifications on specifications.
3. Coordinate the disconnection of all utilities, if not previously disconnected. The contractor will notify the utilities that the structure is being demolished. Contractor shall cap the sewer service line and/or septic lateral main line and call for inspection prior to covering the line. Septic systems need to be pumped and crushed. Inspection of crushed tank needs to be completed before covering crushed tank.
4. A certificate of insurance shall be submitted with the permit application naming the City as an additional insured.
5. A permit shall be issued from the Building Department, there will be no fee associated with said permit.

The Contractor shall:

- Demolish structure and remove all debris, including trash, limbs and/or undergrowth from general proximity of structures.
  - Assure the truck is properly covered when hauling material to eliminate the loss of debris.
  - The foundation must be removed and the area brought to appropriate grade. No wood or other material are to be pushed into the foundation area.
  - Finish grade must include a least one foot of topsoil. Exception: Commercial and Industrial properties will be evaluated on individual basis for ground finish.
  - Entire area is to be seeded following completion of final grade.
  - Asbestos removal shall be conducted per KDHE and EPA rules and regulations.
  - Copies of landfill tickets are to be furnished upon completion of the demolition prior to final inspection.
6. An inspection shall be required for open basements and for final grading. Please call or email the contact at the bottom of your permit to schedule these inspections.
  7. All work must be completed within 30 calendar days from the issuance of the permit.

If you have any questions or need additional information, please contact me at 913-667-1708 or via email at [mlee@bonnersprings.org](mailto:mlee@bonnersprings.org).

Sincerely,

Mark J. Lee  
Community Development Director  
City of Bonner Springs



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

November 2, 2023

## CITY OF BONNER SPRINGS, KANSAS DEMOLITION PROGRAM PACKAGE NO. 23-02 EMERGENCY

The City of Bonner Springs, Kansas hereby requests bid proposals from contractors authorized to participate in this program. The location is listed below. Detailed specifications are listed below. Refer to the contract for general specifications for all properties. If there is more than one property included in this package please provide an individual cost for each property for lien purposes, in the blanks provided below.

| <u>Address(es):</u>                                | <u>Cost</u>         |
|----------------------------------------------------|---------------------|
| 1. 820 N. Nettleton Ave and 13103 Metropolitan Ave | \$ <u>28,810.00</u> |

Factors which were considered by the Building Official establishing a cost estimate include all items listed and/or specified in the contract which includes complying with all Kansas Department of Health and Environment Regulations dealing with asbestos and Class I and Class II refrigerants.

In order to be considered, bids must be received by 4:30 p.m. in Building Codes, 200 E. 3rd Street, Bonner Springs, Kansas on Friday, November 17, 2023. Bids may be emailed to Mark Lee [mlee@bonnersprings.org](mailto:mlee@bonnersprings.org) and must also be received by 4:30 p.m. on Friday, November 17, 2023.

WE PROPOSE hereby to demolish said structure(s) in accordance with all specifications, for the sum of Twenty eight thousand eight hundred ten dollars  
(\$ 28,810.00)

All work to be completed in a workmanship like manner according to standard practices. Any alteration or deviation from above specifications involving additional costs to the City will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents and other delays beyond our control. All workers are fully covered by Workmen's Compensation Insurance.

  
Authorized Signature

Remco Demolition LLC  
Name of Contractor

11/16/23  
Date



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

November 2, 2023

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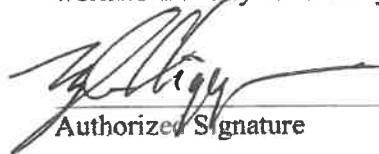
|    | <u>Address(es):</u>                             | <u>Cost</u>      |
|----|-------------------------------------------------|------------------|
| 1. | 820 N. Nettleton Ave and 13103 Metropolitan Ave | \$ <u>42,240</u> |

Factors which were considered by the Building Official establishing a cost estimate include all items listed and/or specified in the contract which includes complying with all Kansas Department of Health and Environment Regulations dealing with asbestos and Class I and Class II refrigerants.

In order to be considered, bids must be received by **4:30 p.m.** in Building Codes, 200 E. 3rd Street, Bonner Springs, Kansas on **Friday, November 17, 2023**. Bids may be emailed to Mark Lee [mlee@bonnersprings.org](mailto:mlee@bonnersprings.org) and must also be received by **4:30 p.m.** on **Friday, November 17, 2023**.

WE PROPOSE hereby to demolish said structure(s) in accordance with all specifications, for the sum of Forty two thousand, Two hundred and Forty dollars.  
(\$ 42,240 ).

All work to be completed in a workmanship like manner according to standard practices. Any alteration or deviation from above specifications involving additional costs to the City will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents and other delays beyond our control. All workers are fully covered by Workmen's Compensation Insurance.

  
Authorized Signature

Denton Excavating D&A Midland Wrecking  
Name of Contractor

11/17/23  
Date

Phone: 913-667-1708

Website: [www.bonnersprings.org](http://www.bonnersprings.org)



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

November 2, 2023

## CITY OF BONNER SPRINGS, KANSAS DEMOLITION PROGRAM PACKAGE NO. 23-02 EMERGENCY

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| <u>Address(es):</u>                                | <u>Cost</u>         |
|----------------------------------------------------|---------------------|
| 1. 820 N. Nettleton Ave and 13103 Metropolitan Ave | \$ <u>48,979.00</u> |

Factors which were considered by the Building Official establishing a cost estimate include all items listed and/or specified in the contract which includes complying with all Kansas Department of Health and Environment Regulations dealing with asbestos and Class I and Class II refrigerants.

In order to be considered, bids must be received by 4:30 p.m. in Building Codes, 200 E. 3rd Street, Bonner Springs, Kansas on Friday, November 17, 2023. Bids may be emailed to Mark Lee [mlee@bonnersprings.org](mailto:mlee@bonnersprings.org) and must also be received by 4:30 p.m. on Friday, November 17, 2023.

WE PROPOSE hereby to demolish said structure(s) in accordance with all specifications, for the sum of Forty Eight Thousand Nine Hundred Seventy Nine Dollars (\$ 48,979.00).

All work to be completed in a workmanship like manner according to standard practices. Any alteration or deviation from above specifications involving additional costs to the City will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents and other delays beyond our control. All workers are fully covered by Workmen's Compensation Insurance.

Bob Lane  
Authorized Signature

KAW VALLEY COMPANIES  
Name of Contractor

11-17-23  
Date



# City of Bonner Springs

P.O. Box 38, 200 East Third Street, Bonner Springs, Kansas 66012

November 2, 2023

## CITY OF BONNER SPRINGS, KANSAS DEMOLITION PROGRAM PACKAGE NO. 23-02 EMERGENCY

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| <u>Address(es):</u>                                | <u>Cost</u>  |
|----------------------------------------------------|--------------|
| 1. 820 N. Nettleton Ave and 13103 Metropolitan Ave | \$ 50,500.00 |

Factors which were considered by the Building Official establishing a cost estimate include all items listed and/or specified in the contract which includes complying with all Kansas Department of Health and Environment Regulations dealing with asbestos and Class I and Class II refrigerants.

In order to be considered, bids must be received by **4:30 p.m.** in Building Codes, 200 E. 3rd Street, Bonner Springs, Kansas on **Friday, November 17, 2023**. Bids may be emailed to Mark Lee [mlee@bonnersprings.org](mailto:mlee@bonnersprings.org) and must also be received by **4:30 p.m.** on **Friday, November 17, 2023**.

WE PROPOSE hereby to demolish said structure(s) in accordance with all specifications, for the sum of Fifty thousand five hundred dollars + 00/100  
(\$ 50,500.00)

All work to be completed in a workmanship like manner according to standard practices. Any alteration or deviation from above specifications involving additional costs to the City will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents and other delays beyond our control. All workers are fully covered by Workmen's Compensation Insurance.

Paul A. Linnus  
Authorized Signature

Harvey Brothers Trucking & Wrecking Co Inc  
Name of Contractor

November 17, 2023  
Date

## Memorandum

Date: November 27, 2023  
To: Mayor and City Council  
From:

**Subject: Executive Session for Consultation With an Attorney Pursuant to K.S.A. 75-4319(b)(2)**

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### **Recommendation:**

**Action:** 1. Make a motion to go into executive session for consultation with an attorney pursuant to exception, K.S.A. 75-4319(b)(2). The open meeting will resume in the Council Chamber at \_\_\_\_\_ p.m.  
2. Make a motion to resume the open meeting with no action taken at \_\_\_\_\_ p.m.

### **Background:**

### **Discussion:**

### **Financial Impact:**

## City Manager's Update

Date: November 21, 2023

To: Mayor and City Council

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### General

On behalf of all of us with the City of Bonner Springs, we wish you a happy and safe Thanksgiving! **Remember: All City offices will be closed on Thursday, November 23 and Friday, November 24, 2023.**

- The **Mayor's Christmas Tree Lighting and Holiday Parade** will be held on Saturday, December 2 in Centennial Park. Make an evening of it and come early for the Candy Cane Hunt and the Holiday Lighted Parade. After the tree lighting, come visit Santa at the Community Center for pictures, cocoa and cookies!

#### Schedule of Events:

4:45 p.m. - Candy Cane Hunt at Centennial Park

5:30 p.m. - Holiday Lighted Parade in Downtown

5:45 p.m. - Mayor's Tree Lighting in Centennial Park

6:15 p.m. - Cookies and Cocoa with Santa at Community Center

All events are free and open to the public. Find event details online on the [City's Facebook page](#).

- **UG to mail out Real Estate/Property Taxes bills for FY 23-24** out to Wyandotte County home and property owners this month. Please check your mailboxes (physical and online) for the current bill and tax information. Contact the UG Treasury Office at **913-573-2823** to verify your mailing address if you have not received it by the end of November.
- This year, there will be a **Small Business Bingo** event on Saturday, November 25 to promote shopping at small businesses. Several Bonner businesses are participating. Follow the event and join in on the fun at the Shop Downtown [Facebook page](#). Winners from the Small Business Bingo will win a Chamber of Commerce Bonner Bucks gift certificate.
- **Come meet your Sheriff's Office!** Do you have a question, a concern, a complaint or a compliment? Bring them all and engage with them on Saturday, December 2, 9AM-11AM at Ten & Two Coffee (611 W 2nd Street, Bonner Springs)
- **Cram the PD Cruiser & Bus** – Toy Drive with Midwest Bus on Saturday Dec. 2 from 12pm to 2pm @ Wal-Mart
- **Vaughn-Trent Christmas Basket Food Drive** – Please consider supporting our community by dropping off a food donation at the City Library. They are collecting food all month and you can drop off donations any time that they are open. Needed items include: Canned vegetables, Boxed potatoes, Boxed cornbread, Boxed stuffing, and Boxed mac & cheese.

### Library

- There are several events coming up at the Bonner Springs Library. Please visit the library official website [HERE](#) for more details.

### Recreation

- Trips:
  - Holiday Lights Tour | Nov. 30<sup>th</sup> | \$25
  - New Dinner Theatre: Catch Me If You Can | Jan. 3<sup>rd</sup> | \$49
  - Travel Show 2024 | Jan. 17<sup>th</sup> | Free | A showcase of all of the exciting trips we have planned for 2024!
    - Sneak preview of some 2024 trips: New Orleans, St. Louis, Omaha, and Wisconsin!

| 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            | APPROVED         |                     |                  |                    |                  | 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        |
| JUNE 2023 SUBMITTALS - CUT OFF DATE 6/12 FOR 8/15 PC MEETING      |                   |                                          |                       |                                |                |                         |                  |                     |                  |                    |                  |                                                    |                                   |                  |          |             |
| BZA-03-23                                                         | March 17, 2023    | Guy Tiner                                | 518 N. Nettleton Ave  | Sidyard Setback Variance       | APPROVED       | August 15, 2023         | APPROVED         |                     |                  |                    |                  | Guy Tiner                                          | R-1                               | NA               | 1        |             |
| BZA-02-23                                                         | June 2, 2023      | The 120 on Oak                           | 120 Oak Street        | Variance(s)                    | APPROVED       | August 15, 2023         | APPROVED         |                     |                  |                    |                  | Chad Schimke                                       | C-1                               | NA               | 1        | 1.9+/-      |
| BSZO-01-23                                                        |                   | Comprehensive Plan Update                | City Wide             | Comp Plan                      | APPROVED       |                         |                  | August 15, 2023     | APPROVED         | September 25, 2023 | APPROVED         |                                                    |                                   |                  |          |             |
| JULY 2023 SUBMITTALS - CUT OFF DATE 7/17 FOR 9/19 PC MEETING      |                   |                                          |                       |                                |                |                         |                  |                     |                  |                    |                  |                                                    |                                   |                  |          |             |
| BSRZ-01-23                                                        | July 17, 2023     | Cornerstone Apartments                   | 300 S. 130th Street   | Rezoning                       | APPROVED       |                         |                  | September 19, 2023  | APPROVED         | October 23, 2023   | APPROVED         | Cornerstone - Bonner Springs K7 Partners, LP       | A-1                               | R-3              | 1        | 21.3984     |
|                                                                   |                   |                                          |                       |                                |                |                         |                  |                     |                  |                    |                  |                                                    |                                   |                  |          |             |
|                                                                   |                   |                                          |                       |                                |                |                         |                  |                     |                  |                    |                  |                                                    |                                   |                  |          |             |

| 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 |
|--------------------------------------------------------------------|--------------------|----------------------------------------------|----------------------|-------------------------------|-----------------------|-------------------------|------------------|---------------------|------------------|-------------------|------------------|-----------------------------|-----------------------------------|------------------|----------|-------------|
| Pending Planning Projects List                                     |                    |                                              |                      |                               |                       |                         |                  |                     |                  |                   |                  |                             |                                   |                  |          |             |
| FDP-02-22                                                          | November 15, 2022  | APAC                                         | 1800 S. 122nd Street | Floodplain Development Permit | PENDING FEMA APPROVAL |                         |                  |                     |                  |                   |                  | Dan Jones, APAC-Kansas, Inc | I-2                               | NA               | 1        | 745+/-      |
| SEPTEMBER 2023 SUBMITTALS - CUT OFF DATE 9/18 FOR 11/21 PC MEETING |                    |                                              |                      |                               |                       |                         |                  |                     |                  |                   |                  |                             |                                   |                  |          |             |
| BZA-04-23                                                          | September 18, 2023 | Brett Lynn                                   | 740 Linda Lane       | Variance                      | PENDING               | November 21, 2023       | PENDING          |                     |                  |                   |                  | Brett Lynn                  | R-1                               | NA               | 1        | 23,156sqft  |
| SUP-05-23                                                          | October 2, 2023    | 14110 Minnesota Ave Billboard                | 14110 Minnesota      | Special Use Permit            | PENDING               |                         |                  | November 21, 2023   | PENDING          | December 11, 2023 | PENDING          | Ad Trend Inc.               | I-1                               | NA               | 1        | 1.7         |
| BSZO-02-23                                                         | NA                 | Bonner Springs Unified Development Ordinance | City Wide            | Zoning Amendment              | PENDING               |                         |                  | November 21, 2023   | PENDING          | December 11, 2023 | PENDING          | City                        | NA                                | NA               |          |             |
|                                                                    |                    |                                              |                      |                               |                       |                         |                  |                     |                  |                   |                  |                             |                                   |                  |          |             |
|                                                                    |                    |                                              |                      |                               |                       |                         |                  |                     |                  |                   |                  |                             |                                   |                  |          |             |
|                                                                    |                    |                                              |                      |                               |                       |                         |                  |                     |                  |                   |                  |                             |                                   |                  |          |             |

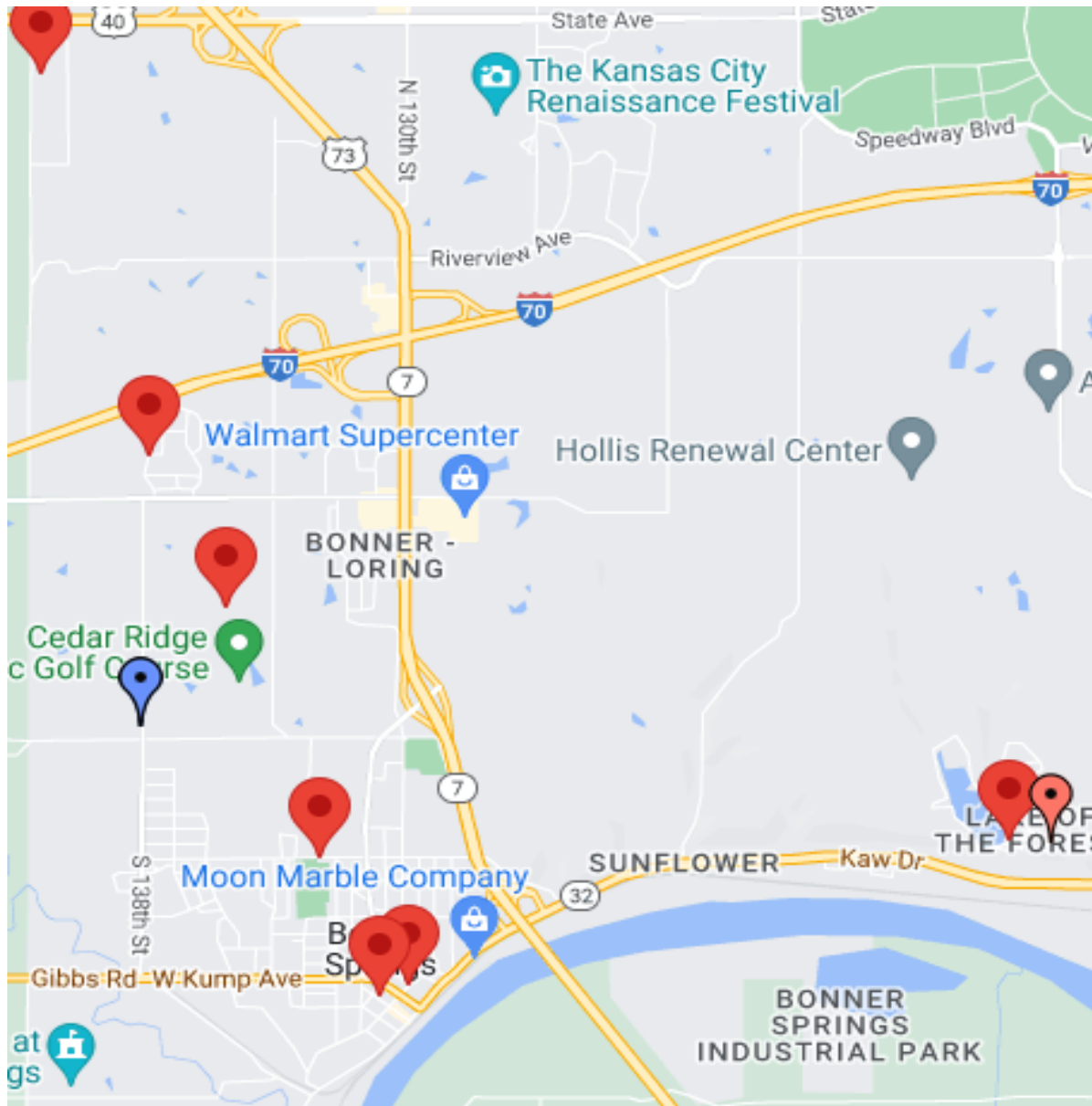
## REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 11/6/2023 THRU 11/19/2023

STATUS: OPENED, COMPLETED

\*\*\*\*\*

| TYPE OF PERMIT                        | NUMBER OF PERMITS |
|---------------------------------------|-------------------|
| COMMERCIAL NEW/ADDITION.....          | 1                 |
| COMMERCIAL REMODEL.....               | 0                 |
| COMMERCIAL ROOF.....                  | 0                 |
| DECK.....                             | 0                 |
| DRIVEWAY.....                         | 0                 |
| DEMOLITION.....                       | 0                 |
| ELECTRICAL.....                       | 0                 |
| FENCE.....                            | 1                 |
| FIREWORKS.....                        | 0                 |
| GENERAL INSPECTION.....               | 0                 |
| MECHANICAL.....                       | 0                 |
| OPEN FLAME.....                       | 0                 |
| PLUMBING.....                         | 0                 |
| POOL, ABOVE GROUND.....               | 0                 |
| POOL, IN GROUND.....                  | 0                 |
| RESIDENTIAL ACCESSORY STRUCTURE.....  | 0                 |
| RESIDENTIAL MANUFACTURED MOVE-IN..... | 0                 |
| RESIDENTIAL NEW/ADDITION.....         | 0                 |
| RESIDENTIAL REMODEL.....              | 1                 |
| RESIDENTIAL ROOF.....                 | 0                 |
| RIGHT OF WAY.....                     | 1                 |
| SIGN.....                             | 0                 |
| TENT.....                             | 2                 |
| UTILITIES OFF.....                    | 0                 |
| =====                                 |                   |
| TOTAL NEW PERMITS.....                | 6                 |
| TOTAL ACTIVE PERMITS.....             | 124               |



## CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

INCIDENT CODE: \*-All

USER: mstites

DATES: 11/6/2023 THRU 11/19/2023

\*\*\*\*\*

|                                     | NEW<br>INCIDENTS | RESOLVED/<br>CLOSED | CUMULATIVE<br>ACTIVE CASES |
|-------------------------------------|------------------|---------------------|----------------------------|
| BRUSH.....                          | 0.....           | 11.....             | 9                          |
| GENERAL.....                        | 3.....           | 116.....            | 61                         |
| INOPERABLE/UNLICENSED/ON-GRASS..... | 7.....           | 145.....            | 173                        |
| OUTSIDE STORAGE.....                | 8.....           | 146.....            | 111                        |
| PERMIT CHECK.....                   | 0.....           | 262.....            | 0                          |
| PROPERTY MAINTENANCE.....           | 1.....           | 91.....             | 43                         |
| SIGNS.....                          | 0.....           | 443.....            | 0                          |
| SNOW & ICE.....                     | 0.....           | 7.....              | 0                          |
| TALL GRASS/WEEDS.....               | 0.....           | 278.....            | 6                          |
| =====                               |                  |                     |                            |
| <b>TOTALS.....</b>                  | <b>19.....</b>   | <b>1499.....</b>    | <b>403</b>                 |

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

