



City of Bonner Springs

KANSAS

Monday, January 8, 2024

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

NO WORKSHOP MEETING
REGULAR CITY COUNCIL MEETING - 7:30 p.m.

The meeting is open to the public.

CITY COUNCIL MEETING - 7:30 P.M.

1. Oath of Office - Newly elected Governing Body Members

Action Municipal Court Judge, Bill Hutton, will administer the Oath of Office to newly elected Mayor, Tom Stephens and newly elected Councilmember, Emily Blanks.

Recommendation

Documents:

2. Swearing in of Police Department Officers

Action Chief Naff will present new Bonner Springs Police Department police officers, Brenden Hedrick and Rob Bekele. The City Clerk will administer the Law Enforcement Oath.

Recommendation

Documents:

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

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

CONSENT AGENDA

1. Minutes of the December 18, 2023 Meeting

Action Make a motion to approve the minutes as presented.

Recommendation Staff recommends approval.

Documents:

1. 12182023 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
5. Refund Check Register

OLD BUSINESS

NEW BUSINESS

1. Bid Award - Kansas Avenue Culvert Project

Action Make a motion to award the bid for the Kansas Avenue Culvert Project to Legacy Underground Construction in the amount of \$475,540.

Recommendation Staff recommends approval.

Documents:

1. Kansas Avenue Bid Tabs

2. Kansas Avenue Culvert Project Consultant Agreement

Action Make a motion to authorize the City Manager to sign an agreement with Wilson & Company, Inc., for construction services related to the

Kansas Avenue Culvert Project in the amount of \$42,550.
Recommendation Staff recommends approval.
Documents:
1. KS Ave Culvert CRS Proposal_REV

3. Highway 32/Kump Paving Project - Award

Action Make a motion to award the bid for the Hwy 32/Kump Paving Project to J.M. Fahey Construction Company in the amount of \$382,755.85, subject to KDOT approval.
Recommendation Staff recommends approval.
Documents:
1. Bid Tabs 2024 CCLIP

4. Second Street Waterline Project Design and Construction Management Contract

Action Make a motion to authorize the City Manager to sign a design and construction management contract for the 2nd Street Waterline Project to Wilson & Company, Inc. in the amount of \$56,100.
Recommendation Staff recommends approval.
Documents:
1. 2nd Street WMR CRS Proposal_REV2
2. DOC

5. Sidewalk Improvement Projects - Award Design Contract

Action Make a motion to authorize the City Manager to sign a design contract for the Sidewalk Improvements Project to Wilson & Company, Inc. in the amount of \$50,000.
Recommendation Staff recommends approval.
Documents:
1. 2nd Street_Morse Sidewalks Proposal
2. DOC000

REPORTS

1. City Manager's Report

Action
Recommendation
Documents:
1. City Managers Update 1-6-24

2. City Council Items

3. Mayor's Report

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From:

Subject: Swearing in of Police Department Officers

Recommendation:

Action: Chief Naff will present new Bonner Springs Police Department police officers, Brenden Hedrick and Rob Bekele. The City Clerk will administer the Law Enforcement Oath.

Background:

Discussion:

Financial Impact:

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Christina Brake

Subject: Minutes of the December 18, 2023 Meeting

Recommendation: Staff recommends approval.

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

Background:

Discussion:

Financial Impact:

City Council Minutes – Regular Meeting – December 18, 2023

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

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

Councilmember McMahan was absent.

City staff present: Sean Pederson, City Manager; Amber Vogan, Assistant City Manager; Chris Brake, City Clerk; Tillie LaPlante, Finance Director;

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

Citizen Concerns about Items Not on Today's Agenda – Burt Haigh, 611 N. Nettleton, is concerned about what he believes is a commercial scrap yard business operating in a residential neighborhood. Mr. Haigh introduced Scott and Nicolette Ducey and Bob and Twyla Kitchen who accompanied him. Mr. Haigh stated he has called the police department on many occasions on, the neighbor who is working on vehicles on a flatbed trailer. Mr. Haigh presented the council with a notebook of pictures he took of his neighbors' property each morning when he walks his dog, and a petition signed by twelve of his neighbors requesting the City "take all necessary action to stop" the commercial business from operating in their residential neighborhood.

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. Stephens requested Item No. 7 be removed for separate consideration.

1. Minutes of the November 27, 2023 City Council Meeting
2. Claims for City Operations
3. 2024 Mill Levy Services Contract - Senior Center Services
4. 2024 - 2028 Capital Improvement Plan
5. Resolution to Write Off Uncollected Account Payable Warrants. Assigned Resolution No. 2023-20
6. Write Off Uncollected Accounts
7. Fire Department Automatic Aid Agreement
8. License Renewals - Cereal Malt Beverage

Shannon moved and Reeves seconded to approve the consent agenda with the exception of Item No. 7 to be pulled for separate consideration. Unanimous approval.

OLD BUSINESS – None

NEW BUSINESS –

7. Fire Department Automatic Aid Agreement – Stephens moved and Shannon seconded to approve the Fire Department Automatic Aid Agreement. Unanimous approval.

1. Executive Session to Discuss Non-Elected Personnel Matters Pursuant to K.S.A. 75-4319(b)(1).

Stephens moved and Gurley seconded 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 8:05 p.m.

Unanimous approval.

Gurley moved and Stephens seconded to resume the open meeting with no action taken at 8:05 p.m. Unanimous approval.

2. Ordinance to Adopt the Unified Development Ordinance - BSZO-02-23 - Shannon moved and Stephens seconded to approve an ordinance adopting the Unified Development Ordinance and repealing the existing Subdivision Regulations and Zoning Ordinances of the City of Bonner Springs, Kansas. Unanimous approval. Assigned Ordinance No. 2561.

3. **Special Use Permit for 14110 Minnesota Avenue - SUP-05-23 - Outdoor Advertising Sign** - Gurley moved and Reeves seconded to adopt an ordinance approving the requested Special Use Permit for 14110 Minnesota Avenue - SUP-05-23. Unanimous approval. Assigned Ordinance No. 2563.
4. **Bid Award - Farmers Market Pavilion Installation - Shannon** moved and Wood seconded to award the bid for installation of the Farmers Market Pavilion to Sands Construction LLC in the amount of \$164,756. Unanimous approval.
5. **City Hall Digital Sign Purchase** – Stephens moved and Shannon seconded to authorize the City Manager to sign an agreement with Young Sign Company for the purchase and installation of a digital sign in the amount of \$50,058.13. Unanimous approval.
6. **Minet M Readers** – Gurley moved and Shannon seconded to authorize the public works department to proceed with the expansion and upgrade of the Minet M unit for the water meter reading system. Unanimous approval.
7. **Ordinance to Provide for Compensation of the City Council and Mayor** - Gurley moved and Shannon seconded to adopt an ordinance providing compensation for the City Council and Mayor. Motion carried with Kipp dissenting. Assigned Ordinance No. 2562.
8. **Classification, Compensation and Benefits Study – Award** - Shannon moved and Stephens seconded to award the Classification, Compensation and Benefits Study to McGrath Human Resources Group for an amount not to exceed \$42,546, pending City Attorney review of a contract, and authorize the City Manager to sign the agreement. Unanimous approval.
9. **Personnel Policy Updates** - Reeves moved and Shannon seconded to approve the December 2023 updates to the Personnel Policies and Guidelines. Unanimous approval.
10. **Resolution to Approve City Fee Updates for 2024** – Shannon moved and Stephens seconded to adopt a resolution amending the City fee schedule as proposed, effective January 1, 2024. Unanimous approval. Assigned Resolution No. 2023-21.
11. **The 120 Society LLC Funding Agreement** - Shannon moved and Gurley seconded to approve the funding agreement with the 120 Society LLC and authorize the City Manager to sign the agreement. Unanimous approval.
12. **Resolution to Declare Official City Cookie** – Mayor Harrington moved and Shannon seconded to adopt a resolution declaring snickerdoodle cookies the official cookie of the City of Bonner Springs. Unanimous approval. Assigned Resolution No. 2023-22.

PRESENTATIONS

1. **Snickerdoodle Cookie Day Proclamation** - The Mayor presented a proclamation to his granddaughter, Sydney Thomas, declaring December 18, 2023 Snickerdoodle Cookie Day in Bonner Springs.

REPORTS

Item No. 1: Mayor's Report -

The Mayor thanked the City and Public Works and Parks and Recreation departments for their work decorating the City for Christmas.

The Mayor and Mayor Elect Attended the UG State of the Government speech by Mayor Garner.

Attended the Wyandotte/Johnson Counties Mayors Council holiday gathering.

Attended the Wyandotte Economic Development Council as a ten-year board member.

Attended his last Library Board meeting, the new Mayor will assume that seat. The Bonner Springs Library is a feather in the City's cap.

Stated it has been a joy to represent Bonner Springs as Mayor for the last ten years.

The Mayor reviewed challenges and advancements of the City in the last 10 years.

Item No. 2: City Manager's Report – Written report included in the agenda

Agreed snickerdoodles are his favorite cookie and wished everyone happy holidays.

Item No. 3: City Council Items –

Shannon – noted the transition to a new Mayor is exciting and sad. Stated he has appreciated working with Mayor Harrington.

Long – Stated it has been an honor to serve with the Mayor and appreciates everything he does in the community.

Wood – Thanked the Mayor for all his help.

Gurley – Thanked the Mayor for everything he does for the community. Thanked everyone for all that has been done in the last 8 ½ years. Stated that she genuinely likes and respects everyone on the dais and is happy they can disagree and still makes decisions that are best for the City.

Kipp – Stated Mayor Harrington is an outstanding example of leadership.

Reeves – Thanked Mayor Harrington for his leadership and patience over the years.

Stephens – Had an opportunity to serve on the Senior Boards for the Bonner High School graduates and encourages others to serve in the spring. Reminded everyone that there are a lot of members of the community that struggle this time of year and asked Staff to post information and resources on social media. Honored and grateful to have served as Councilmember of Ward II. Both Mayors Smith and Harrington were shining examples of what leadership should be.

The meeting adjourned at 9:02 p.m.

Christina Brake, City Clerk

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Sarah Frehe

Subject: Claims for City Operation

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 \$196,745.99, the regular claims in the amount of \$1,653,064.97, and utility refunds in the amount of \$47.98.

Discussion:

Financial Impact:



Bonner Springs, KS

Check Register

Packet: APPKT00672 - 12/22/2023 Payroll Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
10078	AMAZON CAPITAL SERVICES INC	12/22/2023	Regular	0.00	1,720.94	152668
7913	AT&T	12/22/2023	Regular	0.00	112.35	152669
11698	AT&T	12/22/2023	Regular	0.00	594.52	152670
2470	ATMOS ENERGY	12/22/2023	Regular	0.00	66.54	152671
6536	BANKCARD PROCESSING CENTER	12/22/2023	Regular	0.00	13,656.64	152672
	Void	12/22/2023	Regular	0.00	0.00	152673
0117	BOARD OF PUBLIC UTILITIES	12/22/2023	Regular	0.00	43,285.02	152674
10027	CINTAS	12/22/2023	Regular	0.00	606.66	152675
12475	CODE 4 PUBLIC SAFETY EMBLEMS LL	12/22/2023	Regular	0.00	1,800.00	152676
2216	CROSBY PLUMBING	12/22/2023	Regular	0.00	245.00	152677
12476	CRYSTAL LEWIS	12/22/2023	Regular	0.00	150.00	152678
4716	DAVE'S PLUS CONSTRUCTION LLC	12/22/2023	Regular	0.00	19,714.00	152679
0014	DEFFENBAUGH INDUSTRIES INC	12/22/2023	Regular	0.00	9,141.06	152680
12477	ETTA COX	12/22/2023	Regular	0.00	100.00	152681
10964	EVERGY FKA KCP&L	12/22/2023	Regular	0.00	164.99	152682
4342	FELDMANS	12/22/2023	Regular	0.00	100.00	152683
11792	FREESE AND NICHOLS, INC	12/22/2023	Regular	0.00	5,194.50	152684
10924	GO CAR WASH MANAGEMENT CORP	12/22/2023	Regular	0.00	530.00	152685
7383	GREAT PLAINS SOCIETY FOR PREVEN	12/22/2023	Regular	0.00	350.00	152686
11590	IMAGEQUEST INC.	12/22/2023	Regular	0.00	185.46	152687
12479	JOY SPRINGFIELD	12/22/2023	Regular	0.00	150.00	152688
10555	KBI LAB	12/22/2023	Regular	0.00	400.00	152689
12474	LATHROP GPM LLP	12/22/2023	Regular	0.00	25,755.00	152690
9879	MAINSTREET CREDIT UNION	12/22/2023	Regular	0.00	845.00	152691
11912	MEGAN GILLILAND	12/22/2023	Regular	0.00	150.00	152692
7699	MEREDITH OPERATIONS CORPORAT	12/22/2023	Regular	0.00	2,238.00	152693
11822	MOSCA DESIGN INC	12/22/2023	Regular	0.00	6,525.04	152694
12333	OPTUM BANK	12/22/2023	Regular	0.00	7,491.66	152695
8124	OUTDOOR HOME SERVICES HOLDING	12/22/2023	Regular	0.00	132.00	152696
3531	PERRY AND TRENT LLC	12/22/2023	Regular	0.00	868.00	152697
7008	PETTY CASH	12/22/2023	Regular	0.00	171.44	152698
11867	PI MANAGED SERVICES LLC	12/22/2023	Regular	0.00	3,343.75	152699
0562	POMP'S TIRE SERVICE, INC	12/22/2023	Regular	0.00	711.60	152700
0646	PUSHWATER ENTERPRISES INC	12/22/2023	Regular	0.00	50.00	152701
10641	REDISHRED KANSAS INC	12/22/2023	Regular	0.00	150.95	152702
11773	RONALD TILDEN	12/22/2023	Regular	0.00	179.80	152703
0930	STANLEY R MCAFEE	12/22/2023	Regular	0.00	450.00	152704
7670	STAPLES CONTRACT & COMMERCIAL	12/22/2023	Regular	0.00	117.02	152705
12481	STATE TRACTOR TRUCKING INC	12/22/2023	Regular	0.00	27,600.00	152706
12478	THERESA BROWN	12/22/2023	Regular	0.00	35.00	152707
12394	TIMEKEY ENTERPRISE LLC	12/22/2023	Regular	0.00	3,270.00	152708
4137	UNIVERSITY OF KANSAS HOSPITAL A	12/22/2023	Regular	0.00	5,134.00	152709
0915	VERIZON WIRELESS	12/22/2023	Regular	0.00	200.05	152710

Check Register

Packet: APPKT00672-12/22/2023 Payroll Check Run

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8411	WILSON & COMPANY INC ENGINEER	12/22/2023	Regular	0.00	13,060.00	152711

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	43	0.00	196,745.99
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
	81	44	0.00	196,745.99



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Post Dates 12/22/2023 - 12/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10078 - AMAZON CAPITAL SERVICES INC				
AMAZON CAPITAL SERVICES I...	1PTW-VYJQ-4H1Y	12/22/2023	WIRELESS MOUSE	64.00
AMAZON CAPITAL SERVICES I...	1PTW-VYJQ-4H1Y	12/22/2023	TOASTERS FOR KITCHEN AREA	57.94
AMAZON CAPITAL SERVICES I...	1XJL-CYDL-FKJY	12/22/2023	LEG PRESS MACHINE	1,599.00
Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:				1,720.94
Vendor: 11698 - AT&T				
AT&T	5511694805	12/22/2023	MONTHLY FIBER OPTICS SERVICE 12/11/23 - 1/10/24	198.18
AT&T	5511694805	12/22/2023	MONTHLY FIBER OPTICS SERVICE 12/11/23 - 1/10/24	198.17
AT&T	5511694805	12/22/2023	MONTHLY FIBER OPTICS SERVICE 12/11/23 - 1/10/24	198.17
Vendor 11698 - AT&T Total:				594.52
Vendor: 7913 - AT&T				
AT&T	0003383	12/22/2023	INTERNET FOR AQUATIC PARK 12/10/23 - 1/9/24	112.35
Vendor 7913 - AT&T Total:				112.35
Vendor: 2470 - ATMOS ENERGY				
ATMOS ENERGY	0003392	12/22/2023	GAS SERVICE	66.54
Vendor 2470 - ATMOS ENERGY Total:				66.54
Vendor: 6536 - BANKCARD PROCESSING CENTER				
BANKCARD PROCESSING CEN...	0003370	12/22/2023	CLASS A CDL PERMIT FOR BANKS	13.75
BANKCARD PROCESSING CEN...	0003371	12/22/2023	LIFEGUARDING INSTRUCTOR COURSE	350.00
BANKCARD PROCESSING CEN...	0003371	12/22/2023	2024 KPRA CONFERENCE REGISTRATION	385.00
BANKCARD PROCESSING CEN...	0003371	12/22/2023	2024 PLANNER	36.00
BANKCARD PROCESSING CEN...	0003371	12/22/2023	INTERNATIONAL FEE CHARGE FOR PLANNER	1.08
BANKCARD PROCESSING CEN...	0003372	12/22/2023	SCREEN PROTECTOR/CASE FOR ON-CALL PHONE	51.00
BANKCARD PROCESSING CEN...	0003372	12/22/2023	SCREEN PROTECTOR/CASE FOR ON-CALL PHONE	51.01
BANKCARD PROCESSING CEN...	0003373	12/22/2023	2024 KPRA CONFERENCE REGISTRATION	385.00
BANKCARD PROCESSING CEN...	0003373	12/22/2023	TURKEY HUNT PRIZES	17.50
BANKCARD PROCESSING CEN...	0003374	12/22/2023	CLASS A CDL TEST FOR SILVERS	42.03
BANKCARD PROCESSING CEN...	0003374	12/22/2023	CLASS A CDG RE-TEST FOR SILVERS	10.75
BANKCARD PROCESSING CEN...	0003374	12/22/2023	CLASS A CDL TEST/LICENSE FOR KILE	42.03
BANKCARD PROCESSING CEN...	0003374	12/22/2023	GARLAND FOR MAYOR'S TREE AT CENTENNIAL PARK	52.83
BANKCARD PROCESSING CEN...	0003374	12/22/2023	GARLAND FOR MAYOR'S TREE AT CENTENNIAL PARK	41.28
BANKCARD PROCESSING CEN...	0003374	12/22/2023	GARLAND FOR MAYOR'S TREE AT CENTENNIAL PARK	20.64
BANKCARD PROCESSING CEN...	0003374	12/22/2023	LED HOLIDAY LIGHTS FOR CENTENNIAL PARK	184.96
BANKCARD PROCESSING CEN...	0003374	12/22/2023	CREDIT FOR GARLAND FOR MAYOR'S TREE	-52.83
BANKCARD PROCESSING CEN...	0003374	12/22/2023	GARLAND/TIMERS FOR HOLIDAY LIGHTS	49.52
BANKCARD PROCESSING CEN...	0003375	12/22/2023	PARKING FOR TEAM BUILDING ACTIVITY	6.00

Expense Approval Report

Post Dates: 12/22/2023 - 12/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CEN...	0003375	12/22/2023	DEFENSIVE TACTICS	800.00
BANKCARD PROCESSING CEN...	0003376	12/22/2023	INSTRUCTOR TRAINING	
BANKCARD PROCESSING CEN...	0003377	12/22/2023	ASFPM ANNUAL MEMBERSHIP	180.00
BANKCARD PROCESSING CEN...	0003377	12/22/2023	DUMPSTER SERVICE FOR AC BUILDING	50.74
BANKCARD PROCESSING CEN...	0003377	12/22/2023	BUSINESS CARDS	68.99
BANKCARD PROCESSING CEN...	0003377	12/22/2023	AWARD RIBBONS	94.50
BANKCARD PROCESSING CEN...	0003377	12/22/2023	NICHOLSON NOTAR...	50.00
BANKCARD PROCESSING CEN...	0003378	12/22/2023	GUTTER HANGERS FOR WTP OFFICE	43.74
BANKCARD PROCESSING CEN...	0003378	12/22/2023	GUTTER/HARDWARE FOR WTP OFFICE	94.70
BANKCARD PROCESSING CEN...	0003378	12/22/2023	PORTABLE HEATER FOR WTP	429.00
BANKCARD PROCESSING CEN...	0003379	12/22/2023	REFUND FOR CANCELED MARC CLASS	-340.00
BANKCARD PROCESSING CEN...	0003379	12/22/2023	STAFF SHIRTS	234.93
BANKCARD PROCESSING CEN...	0003379	12/22/2023	DEPOSIT FOR MONARCHS BASEBALL TRIP	862.50
BANKCARD PROCESSING CEN...	0003379	12/22/2023	DEPOSIT FOR NOLA TRIP	103.00
BANKCARD PROCESSING CEN...	0003379	12/22/2023	STAMPS FOR SANTA LETTERS	26.40
BANKCARD PROCESSING CEN...	0003380	12/22/2023	LODGING FOR KACM CONFERENCE	300.24
BANKCARD PROCESSING CEN...	0003380	12/22/2023	HOLIDAY CARDS FOR STAFF	162.00
BANKCARD PROCESSING CEN...	0003380	12/22/2023	STADIUM BLANKETS FOR STAFF HOLIDAY GIFT	1,301.67
BANKCARD PROCESSING CEN...	0003380	12/22/2023	TOTE BAGS	451.33
BANKCARD PROCESSING CEN...	0003389	12/22/2023	SHIPPING	13.58
BANKCARD PROCESSING CEN...	0003389	12/22/2023	TRAINING FOR LARA	150.00
BANKCARD PROCESSING CEN...	0003389	12/22/2023	CIKO VET BILL	92.40
BANKCARD PROCESSING CEN...	0003389	12/22/2023	REPLACE WINDSHIELD ON UNIT 55	508.00
BANKCARD PROCESSING CEN...	0003389	12/22/2023	REPLACE WINDSHIELD ON UNIT 73	483.00
BANKCARD PROCESSING CEN...	0003389	12/22/2023	UNIFORM ITEMS	59.94
BANKCARD PROCESSING CEN...	0003389	12/22/2023	ANNUAL FEE FOR LOBBY SCREEN	80.95
BANKCARD PROCESSING CEN...	0003389	12/22/2023	ADOBE SOFTWARE	239.88
BANKCARD PROCESSING CEN...	0003389	12/22/2023	ACO INTERNET	53.50
BANKCARD PROCESSING CEN...	0003390	12/22/2023	ICMA DUES	1,200.00
BANKCARD PROCESSING CEN...	0003394	12/22/2023	FOOD FOR KCRDA MEETING	96.00
BANKCARD PROCESSING CEN...	0003394	12/22/2023	CITY NEWSPAPER SUBSCRIPTION	28.00
BANKCARD PROCESSING CEN...	0003394	12/22/2023	KS 1-70 ASSN STICKERS FOR ATTRACTIONS	116.50
BANKCARD PROCESSING CEN...	0003394	12/22/2023	SMALL BUSINESS SATURDAY PROMOTION	212.00
BANKCARD PROCESSING CEN...	0003394	12/22/2023	MAYOR TREE LIGHTING SUPPLIES	193.93
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	36.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	30.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	6.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	TAX REFUND FOR LKM CONFERENCE LODGING	-10.94
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	54.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	18.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	18.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	108.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	18.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	48.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	144.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	90.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	18.00

Expense Approval Report

Post Dates: 12/22/2023 - 12/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	24.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	24.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	6.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	6.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	6.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	EMAILS	6.00
BANKCARD PROCESSING CEN...	0003396	12/22/2023	SUPPLIES FOR TIBLOW VEHICLES	17.56
BANKCARD PROCESSING CEN...	0003397	12/22/2023	SIMULATION COMPUTER	1,049.93
BANKCARD PROCESSING CEN...	0003397	12/22/2023	ADOBE SOFTWARE	29.99
BANKCARD PROCESSING CEN...	0003397	12/22/2023	MONTHLY CARWASH SUBSCRIPTION	28.99
BANKCARD PROCESSING CEN...	0003397	12/22/2023	STATION SUPPLIES	48.27
BANKCARD PROCESSING CEN...	0003397	12/22/2023	BUILDING MATERIALS	204.12
BANKCARD PROCESSING CEN...	0003397	12/22/2023	STATION SUPPLIES	157.21
BANKCARD PROCESSING CEN...	0003397	12/22/2023	STATION TV SERVICES	89.57
BANKCARD PROCESSING CEN...	0003397	12/22/2023	UNIFORM WEAR	186.00
BANKCARD PROCESSING CEN...	0003397	12/22/2023	UNIFORM WEAR	1,008.00
BANKCARD PROCESSING CEN...	0003397	12/22/2023	COMPUTER SUPPORT ITEMS	58.97
Vendor 6536 - BANKCARD PROCESSING CENTER Total:				13,656.64
Vendor: 0117 - BOARD OF PUBLIC UTILITIES				
BOARD OF PUBLIC UTILITIES	0003398	12/22/2023	WATER USAGE 11/3/23 - 12/3/23	43,285.02
Vendor 0117 - BOARD OF PUBLIC UTILITIES Total:				43,285.02
Vendor: 10027 - CINTAS				
CINTAS	4173361169	12/22/2023	JANITORIAL BUILDING SUPPLIES	303.33
CINTAS	4176244318	12/22/2023	JANITORIAL BUILDING SUPPLIES	303.33
Vendor 10027 - CINTAS Total:				606.66
Vendor: 12475 - CODE 4 PUBLIC SAFETY EMBLEMS LLC				
CODE 4 PUBLIC SAFETY EMBL...	C4-1806	12/22/2023	K9 CHALLENGE COINS	1,800.00
Vendor 12475 - CODE 4 PUBLIC SAFETY EMBLEMS LLC Total:				1,800.00
Vendor: 2216 - CROSBY PLUMBING				
CROSBY PLUMBING	36523732	12/22/2023	ACO FACILITY REPAIRS	245.00
Vendor 2216 - CROSBY PLUMBING Total:				245.00
Vendor: 12476 - CRYSTAL LEWIS				
CRYSTAL LEWIS	62678945	12/22/2023	REFUND DEPOSIT FOR SOUTH PARK ON 12/9/23	150.00
Vendor 12476 - CRYSTAL LEWIS Total:				150.00
Vendor: 4716 - DAVE'S PLUS CONSTRUCTION LLC				
DAVE'S PLUS CONSTRUCTION ...	381	12/22/2023	FULL DEPTH PATCHING ON METROPOLITAN	19,714.00
Vendor 4716 - DAVE'S PLUS CONSTRUCTION LLC Total:				19,714.00
Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC				
DEFFENBAUGH INDUSTRIES I...	0020332-4861-4	12/22/2023	SLUDGE HAULING 11/16/23 - 11/30/23	4,679.93
DEFFENBAUGH INDUSTRIES I...	0020442-4861-1	12/22/2023	SLUDGE HAULING 12/1/23 - 12/15/23	4,461.13
Vendor 0014 - DEFFENBAUGH INDUSTRIES INC Total:				9,141.06
Vendor: 12477 - ETTA COX				
ETTA COX	63039274	12/22/2023	REFUND DEPOSIT FOR GYMNASIUM ON 12/17/23	100.00
Vendor 12477 - ETTA COX Total:				100.00
Vendor: 10964 - EVERGY FKA KCP&L				
EVERGY FKA KCP&L	0003365	12/22/2023	SIREN 631 N 126TH ST 11/13/23 - 12/13/23	29.02
EVERGY FKA KCP&L	0003366	12/22/2023	SIREN 708 S 122ND ST 11/13/23 - 12/13/23	27.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY FKA KCP&L	0003367	12/22/2023	949 N 142ND ST 11/13/23 - 12/13/23	19.66
EVERGY FKA KCP&L	0003368	12/22/2023	12730 STATE 11/13/23 - 12/13/23	88.75
Vendor 10964 - EVERGY FKA KCP&L Total:				164.99
Vendor: 4342 - FELDMANS				
FELDMANS	111591	12/22/2023	RESTITUTION - HAILEY SPENCER	100.00
Vendor 4342 - FELDMANS Total:				100.00
Vendor: 11792 - FREESE AND NICHOLS, INC				
FREESE AND NICHOLS, INC	1363566	12/22/2023	Unified Development Ordinance Phases 2 & 3	5,194.50
Vendor 11792 - FREESE AND NICHOLS, INC Total:				5,194.50
Vendor: 10924 - GO CAR WASH MANAGEMENT CORP				
GO CAR WASH MANAGEMENT.. INV1646		12/22/2023	JUNE CAR WASH	100.00
GO CAR WASH MANAGEMENT.. INV1736		12/22/2023	JULY CAR WASHES	100.00
GO CAR WASH MANAGEMENT.. INV1751		12/22/2023	AUGUST CAR WASHES	80.00
GO CAR WASH MANAGEMENT.. INV1800		12/22/2023	SEPTEMBER CAR WASHES	80.00
GO CAR WASH MANAGEMENT.. INV1849		12/22/2023	OCTOBER CAR WASHES	80.00
GO CAR WASH MANAGEMENT.. INV1907		12/22/2023	NOVEMBER CAR WASHES	90.00
Vendor 10924 - GO CAR WASH MANAGEMENT CORP Total:				530.00
Vendor: 7383 - GREAT PLAINS SOCIETY FOR PREVENTION CRUELTY TO ANIMALS				
GREAT PLAINS SOCIETY FOR P... 1123BS		12/22/2023	ANIMAL SHELTER TRANSFER	350.00
Vendor 7383 - GREAT PLAINS SOCIETY FOR PREVENTION CRUELTY TO ANIMALS Total:				350.00
Vendor: 11590 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN4647057	12/22/2023	QTRLY COPIER OVERAGE CHARGE 5/18/23 - 8/17/23	92.73
IMAGEQUEST INC.	IN4647057	12/22/2023	QTRLY COPIER OVERAGE CHARGE 5/18/23 - 8/17/23	92.73
Vendor 11590 - IMAGEQUEST INC. Total:				185.46
Vendor: 12479 - JOY SPRINGFIELD				
JOY SPRINGFIELD	62277888	12/22/2023	REFUND DEPOSIT FOR SOUTH PARK ON 11/23/23	150.00
Vendor 12479 - JOY SPRINGFIELD Total:				150.00
Vendor: 10555 - KBI LAB				
KBI LAB	120913	12/22/2023	LAB FEE FOR ROBERT EELLS	400.00
Vendor 10555 - KBI LAB Total:				400.00
Vendor: 12474 - LATHROP GPM LLP				
LATHROP GPM LLP	2239150	12/22/2023	PROFESSIONAL SERVICES THROUGH 10/31/2023	25,755.00
Vendor 12474 - LATHROP GPM LLP Total:				25,755.00
Vendor: 9879 - MAINSTREET CREDIT UNION				
MAINSTREET CREDIT UNION	0003382	12/22/2023	PAYROLL FOR 12/22/2023	845.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:				845.00
Vendor: 11912 - MEGAN GILLILAND				
MEGAN GILLILAND	63400133	12/22/2023	REFUND FOR WEEK 1 WINTER BREAK CAMP	150.00
Vendor 11912 - MEGAN GILLILAND Total:				150.00
Vendor: 7699 - MEREDITH OPERATIONS CORPORATION				
MEREDITH OPERATIONS COR...	20210023	12/22/2023	KANSAS TRAVEL GUIDE AD FOR 2024	2,238.00
Vendor 7699 - MEREDITH OPERATIONS CORPORATION Total:				2,238.00
Vendor: 11822 - MOSCA DESIGN INC				
MOSCA DESIGN INC	37021	12/22/2023	Holiday Light Pole Decorations	6,525.04
Vendor 11822 - MOSCA DESIGN INC Total:				6,525.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 12333 - OPTUM BANK				
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	2,616.66
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	187.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	125.00
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	125.00
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	250.00
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	562.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	187.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	375.00
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	1,437.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	750.00
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	312.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	312.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	62.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	62.50
OPTUM BANK	0003381	12/22/2023	HEALTH SAVINGS ACCOUNT FOR 12/22/23	125.00
Vendor 12333 - OPTUM BANK Total:				7,491.66
Vendor: 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC				
OUTDOOR HOME SERVICES H...	184064956	12/22/2023	WEED CONTROL AT CENTENNIAL PARK	66.00
OUTDOOR HOME SERVICES H...	186529344	12/22/2023	WEED CONTROL FOR KELLY MURPHY PARK	66.00
Vendor 8124 - OUTDOOR HOME SERVICES HOLDINGS, LLC Total:				132.00
Vendor: 3531 - PERRY AND TRENT LLC				
PERRY AND TRENT LLC	04082	12/22/2023	NOVEMBER LEGAL SERVICES	868.00
Vendor 3531 - PERRY AND TRENT LLC Total:				868.00
Vendor: 7008 - PETTY CASH				
PETTY CASH	0003399	12/22/2023	SHIPPING FOR LEAGUE OF KS MUN	3.19
PETTY CASH	0003399	12/22/2023	CODES ENFORCEMENT VEHICLE TAGS	28.75
PETTY CASH	0003399	12/22/2023	SHIPPING - SWEDEN COINS	5.62
PETTY CASH	0003399	12/22/2023	CDL - GOCELJAK	23.75
PETTY CASH	0003399	12/22/2023	CDL- GOCELJAK	13.75
PETTY CASH	0003399	12/22/2023	CDL- GOCELJAK	18.75
PETTY CASH	0003399	12/22/2023	CDL - RENDON	36.90
PETTY CASH	0003399	12/22/2023	CDL - GOCELJAK	10.75
PETTY CASH	0003399	12/22/2023	CDL - KILE	10.00
PETTY CASH	0003399	12/22/2023	KANSAS TURNPIKE TOLL	4.00
PETTY CASH	0003399	12/22/2023	KANSAS TURNPIKE TOLL	4.00
PETTY CASH	0003399	12/22/2023	WATER FOR IOWA TRIP	11.98
Vendor 7008 - PETTY CASH Total:				171.44
Vendor: 11867 - PI MANAGED SERVICES LLC				
PI MANAGED SERVICES LLC	INV0018932	12/22/2023	BACKUP CHECKS FOR AUGUST	718.75
PI MANAGED SERVICES LLC	INV0019114	12/22/2023	INCODE POPUP ISSUE	125.00
PI MANAGED SERVICES LLC	INV0019134	12/22/2023	NEW USER SETUP	62.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PI MANAGED SERVICES LLC	INV0019134	12/22/2023	PRINTER ISSUE	62.50
PI MANAGED SERVICES LLC	INV0019411	12/22/2023	MIMECAST	343.75
			TROUBLESHOOTING	
PI MANAGED SERVICES LLC	INV0020120	12/22/2023	BACKUPS TROUBLESHOOTING	625.00
PI MANAGED SERVICES LLC	INV0020153	12/22/2023	SWITCH TROUBLESHOOTING	156.25
PI MANAGED SERVICES LLC	INV0020591	12/22/2023	INCODE ISSUE	125.00
			TROUBLESHOOTING	
PI MANAGED SERVICES LLC	INV0020594	12/22/2023	VEEAM UPGRADE/INSTALL	406.25
PI MANAGED SERVICES LLC	INV0020594	12/22/2023	VEEAM UPGRADE/INSTALL	125.00
PI MANAGED SERVICES LLC	INV0020705	12/22/2023	BACKUP CHECKS FOR OCTOBER	500.00
PI MANAGED SERVICES LLC	INV0022556	12/22/2023	TROUBLESHOOT LARA'S PC	93.75
Vendor 11867 - PI MANAGED SERVICES LLC Total:				3,343.75
Vendor: 0562 - POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	1250152890	12/22/2023	TIRES FOR UNIT 63	711.60
Vendor 0562 - POMP'S TIRE SERVICE, INC Total:				711.60
Vendor: 0646 - PUSHWATER ENTERPRISES INC				
PUSHWATER ENTERPRISES INC	21395	12/22/2023	PRINTING FOR DOWNTOWN	50.00
			PROMOTIONAL EVENT	
Vendor 0646 - PUSHWATER ENTERPRISES INC Total:				50.00
Vendor: 10641 - REDISHRED KANSAS INC				
REDISHRED KANSAS INC	1307955	12/22/2023	SHREDDING SERVICES AT CITY	94.27
			HALL	
REDISHRED KANSAS INC	1307962	12/22/2023	SHREDDING SERVICES AT PD	56.68
Vendor 10641 - REDISHRED KANSAS INC Total:				150.95
Vendor: 11773 - RONALD TILDEN				
RONALD TILDEN	110196	12/22/2023	OIL CHANGE/TIRE ROTATION	89.90
			ON UNIT 70	
RONALD TILDEN	110364	12/22/2023	OIL CHANGE/TIRE ROTATION	89.90
			ON UNIT 69	
Vendor 11773 - RONALD TILDEN Total:				179.80
Vendor: 0930 - STANLEY R MCAFFEE				
STANLEY R MCAFFEE	0003393	12/22/2023	ATTORNEY FOR COURT	450.00
			APPOINTED CASES	
Vendor 0930 - STANLEY R MCAFFEE Total:				450.00
Vendor: 7670 - STAPLES CONTRACT & COMMERCIAL INC				
STAPLES CONTRACT & COMM...	8072398416	12/22/2023	OFFICE SUPPLIES	117.02
Vendor 7670 - STAPLES CONTRACT & COMMERCIAL INC Total:				117.02
Vendor: 12481 - STATE TRACTOR TRUCKING INC				
STATE TRACTOR TRUCKING INC	60791	12/22/2023	300 Tons of Street Salt	27,600.00
Vendor 12481 - STATE TRACTOR TRUCKING INC Total:				27,600.00
Vendor: 12478 - THERESA BROWN				
THERESA BROWN	121502	12/22/2023	RESTITUTION - ANA ARRELLIN	35.00
Vendor 12478 - THERESA BROWN Total:				35.00
Vendor: 12394 - TIMEKEY ENTERPRISE LLC				
TIMEKEY ENTERPRISE LLC	T111-4	12/22/2023	Community Center Window	3,270.00
			Replacement	
Vendor 12394 - TIMEKEY ENTERPRISE LLC Total:				3,270.00
Vendor: 4137 - UNIVERSITY OF KANSAS HOSPITAL AUTHORITY				
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR MEGEE	125.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR DAME	585.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR CHRISTOPHER	750.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR MILLER	750.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR JOHNSON	808.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR VICKER	808.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR MICHAEL	935.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR WASHINGTON	85.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR YOUNG	85.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	DRUG SCREEN FOR RYSTORM	58.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	DRUG SCREEN FOR WEISSMAN	58.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	PHYSICAL FOR RENDON	47.00
UNIVERSITY OF KANSAS HOSP...	53593420	12/22/2023	VACCINES FOR BANKS	40.00
Vendor 4137 - UNIVERSITY OF KANSAS HOSPITAL AUTHORITY Total:				5,134.00
Vendor: 0915 - VERIZON WIRELESS				
VERIZON WIRELESS	9951331613	12/22/2023	MONTHLY CHG/LIFT STATIONS COMM 12/10/23 - 1/9/23	200.05
Vendor 0915 - VERIZON WIRELESS Total:				200.05
Vendor: 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS				
WILSON & COMPANY INC ENG...	121842	12/22/2023	INSPECTION FEES FOR RIVERVIEW AVENUE	13,060.00
Vendor 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS Total:				13,060.00
Grand Total:				196,745.99



Bonner Springs, KS

Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
11701	ALL COPY PRODUCTS INC	01/05/2024	Regular	0.00	665.26	152712
10078	AMAZON CAPITAL SERVICES INC	01/05/2024	Regular	0.00	243.16	152713
3303	ASPHALT SALES CO INC	01/05/2024	Regular	0.00	228.57	152714
5615	AT&T	01/05/2024	Regular	0.00	305.35	152715
5184	AT&T MOBILITY	01/05/2024	Regular	0.00	2,760.27	152716
9842	AUTOZONE	01/05/2024	Regular	0.00	12.74	152717
12000	BAKER'S TOW SERVICE	01/05/2024	Regular	0.00	244.00	152718
11696	BERNIE ELECTRIC INC	01/05/2024	Regular	0.00	85.36	152719
0121	BONNER SPRINGS LIBRARY	01/05/2024	Regular	0.00	2,531.70	152720
12146	BONNER SPRINGS ROTARY CLUB	01/05/2024	Regular	0.00	140.00	152721
4172	BOUND TREE MEDICAL LLC	01/05/2024	Regular	0.00	795.16	152722
11759	BURNS & MCDONNELL CAS CONSTR	01/05/2024	Regular	0.00	1,435,026.20	152723
6404	C & C SALES INC	01/05/2024	Regular	0.00	360.00	152724
11659	CAPITAL ONE/WALMART COMMUNI	01/05/2024	Regular	0.00	2,224.62	152725
11793	CHARTER COMMUNICATIONS HOLDIN	01/05/2024	Regular	0.00	593.88	152726
10027	CINTAS	01/05/2024	Regular	0.00	772.36	152727
0213	COLEMAN EQUIPMENT INC	01/05/2024	Regular	0.00	550.00	152728
10622	COMPASS GROUP USA INC	01/05/2024	Regular	0.00	469.30	152729
0222	CONRAD FIRE EQUIPMENT INC	01/05/2024	Regular	0.00	31.97	152730
0716	CORE & MAIN LP	01/05/2024	Regular	0.00	4,937.70	152731
12485	CYNTHIA WOOLF	01/05/2024	Regular	0.00	150.00	152732
12486	DERRICKA DAVENPORT	01/05/2024	Regular	0.00	15.00	152733
12163	DONNAVEAN JONES	01/05/2024	Regular	0.00	150.00	152734
12487	DOUG COURTNEY	01/05/2024	Regular	0.00	150.00	152735
6029	DURKIN EQUIPMENT COMPANY	01/05/2024	Regular	0.00	2,165.46	152736
11899	EASY ICE, LLC	01/05/2024	Regular	0.00	136.00	152737
11557	ELECTRONIC CONTRACTING COMPA	01/05/2024	Regular	0.00	600.00	152738
10964	EVERGY FKA KCP&L	01/05/2024	Regular	0.00	457.20	152739
10942	EVERGY KANSAS CENTRAL INC FKA V	01/05/2024	Regular	0.00	12,931.77	152740
7225	FORTILINE, INC	01/05/2024	Regular	0.00	330.73	152741
12160	GUARDIAN SECURITY SYSTEMS INC	01/05/2024	Regular	0.00	162.57	152742
1089	HAWKINS INC	01/05/2024	Regular	0.00	80.00	152743
4275	HAYNES EQUIPMENT CO INC	01/05/2024	Regular	0.00	1,665.04	152744
7242	HELGET GAS PRODUCTS INC	01/05/2024	Regular	0.00	35.45	152745
0821	HOLLIDAY SAND AND GRAVEL CO	01/05/2024	Regular	0.00	595.31	152746
7720	IBEC, LLC	01/05/2024	Regular	0.00	60.00	152747
10304	INSTITUTE FOR BUILDING TECHNOLC	01/05/2024	Regular	0.00	7,285.00	152748
0072	J.P. COOKE COMPANY	01/05/2024	Regular	0.00	94.35	152749
10069	JERRY'S NURSERY & LANDSCAPING, I	01/05/2024	Regular	0.00	60.00	152750
0569	KANSAS ASSOCIATION FOR COURT N	01/05/2024	Regular	0.00	100.00	152751
0843	KANSAS ASSOCIATION OF CITY/COUI	01/05/2024	Regular	0.00	200.00	152752
10688	KANSAS CITY KANSAS COMMUNITY I	01/05/2024	Regular	0.00	16.50	152753
2023	KANSAS MUNICIPAL JUDGES ASSOCI	01/05/2024	Regular	0.00	25.00	152754
8009	LIFE-ASSIST, INC	01/05/2024	Regular	0.00	362.83	152755
1836	LOWE'S CREDIT SERVICES	01/05/2024	Regular	0.00	1,541.97	152756
9879	MAINSTREET CREDIT UNION	01/05/2024	Regular	0.00	825.00	152757
7587	MCANANY OIL CO INC	01/05/2024	Regular	0.00	3,833.47	152758
7347	MCGUIRE ELECTRIC, LLC	01/05/2024	Regular	0.00	3,080.00	152759
10417	MCKESSON MEDICAL-SURGICAL INC	01/05/2024	Regular	0.00	141.46	152760
7774	METRO AIR CONDITIONING CO	01/05/2024	Regular	0.00	2,177.00	152761
8001	MIDWEST PUBLIC RISK	01/05/2024	Regular	0.00	92,044.00	152762
7036	MIDWEST PUBLIC RISK OF KANSAS, I	01/05/2024	Regular	0.00	1,000.00	152763
11389	MISSION COMMUNICATIONS, LLC	01/05/2024	Regular	0.00	563.40	152764
6849	MJV-A LLC	01/05/2024	Regular	0.00	172.00	152765

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5003	NATIONAL SIGN COMPANY INC	01/05/2024	Regular	0.00	1,112.50	152766
0187	OLATHE WINWATER WORKS CO	01/05/2024	Regular	0.00	5,250.00	152767
12333	OPTUM BANK	01/05/2024	Regular	0.00	7,802.08	152768
0947	O'REILLY AUTOMOTIVE INC	01/05/2024	Regular	0.00	567.91	152769
11816	OTIS ELEVATOR COMPANY	01/05/2024	Regular	0.00	5,173.56	152770
3393	PACE ANALYTICAL SERVICES LLC	01/05/2024	Regular	0.00	750.00	152771
2955	PB HOIDALE CO INC	01/05/2024	Regular	0.00	232.00	152772
11541	PEREGRINE CORPORATION	01/05/2024	Regular	0.00	1,177.48	152773
11867	PI MANAGED SERVICES LLC	01/05/2024	Regular	0.00	187.50	152774
7032	PRINTING SYSTEMS INC	01/05/2024	Regular	0.00	173.74	152775
10030	QUALITY SPEAKS LLC	01/05/2024	Regular	0.00	88.03	152776
11773	RONALD TILDEN	01/05/2024	Regular	0.00	89.90	152777
8441	SHAWNEE COPY CENTER	01/05/2024	Regular	0.00	217.89	152778
7934	SITEONE LANDSCAPE SUPPLY HOLDI	01/05/2024	Regular	0.00	105.14	152779
11869	SOUTHWEST ANSWERING SERVICE II	01/05/2024	Regular	0.00	122.52	152780
12481	STATE TRACTOR TRUCKING INC	01/05/2024	Regular	0.00	2,199.72	152781
9824	STRYKER SALES LLC	01/05/2024	Regular	0.00	2,142.80	152782
11572	TELEFLEX LLC	01/05/2024	Regular	0.00	2,115.50	152783
10854	THE JATH GROUP INC	01/05/2024	Regular	0.00	5,018.51	152784
6802	TOTAL ELECTRIC CONTRACTORS INC	01/05/2024	Regular	0.00	1,176.25	152785
11556	U.S. BANK EQUIPMENT FINANCE	01/05/2024	Regular	0.00	789.31	152786
1186	UNIFIED GOVERNMENT OF WYANDC	01/05/2024	Regular	0.00	17,947.55	152787
8404	VESTA LEE LUMBER COMPANY	01/05/2024	Regular	0.00	76.69	152788
0712	W W GRAINGER INC	01/05/2024	Regular	0.00	2,650.60	152789
2169	WALMART	01/05/2024	Regular	0.00	172.74	152790
7375	WATCHMEN SECURITY SERVICES LLC	01/05/2024	Regular	0.00	191.29	152791
10586	WICHITA STATE UNIVERSITY	01/05/2024	Regular	0.00	75.00	152792
8411	WILSON & COMPANY INC ENGINEER	01/05/2024	Regular	0.00	8,137.15	152793
10392	WINTER EQUIPMENT COMPANY INC	01/05/2024	Regular	0.00	1,137.50	152794

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	83	0.00	1,653,064.97
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
	159	83	0.00	1,653,064.97



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Post Dates 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11701 - ALL COPY PRODUCTS INC				
ALL COPY PRODUCTS INC	81610868	01/02/2024	NOVEMBER USAGE (COPY) CHARGES	103.78
ALL COPY PRODUCTS INC	81610868	01/02/2024	JANUARY COPIER LEASE/FEES	561.48
Vendor 11701 - ALL COPY PRODUCTS INC Total:				665.26
Vendor: 10078 - AMAZON CAPITAL SERVICES INC				
AMAZON CAPITAL SERVICES I...	179N-PLDD-9PJ1	12/31/2023	OFFICE SUPPLIES	38.79
AMAZON CAPITAL SERVICES I...	1F9P-M1WX-DTN1	12/31/2023	OFFICE SUPPLIES	17.63
AMAZON CAPITAL SERVICES I...	1F9P-M1WX-DTN1	12/31/2023	FOLDERS FOR CAMP	31.16
AMAZON CAPITAL SERVICES I...	1MGQ-RNYC-JPQL	12/31/2023	OFFICE SUPPLIES	134.18
AMAZON CAPITAL SERVICES I...	1QQ7-99TQ-M3JL	12/31/2023	CERTIFICATE PAPER FOR BIRTHDAY VOUCHERS	21.40
Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:				243.16
Vendor: 3303 - ASPHALT SALES CO INC				
ASPHALT SALES CO INC	155016	12/31/2023	ASPHALT FOR STORM DRAIN INLET REPAIR ON ALLCUTT	228.57
Vendor 3303 - ASPHALT SALES CO INC Total:				228.57
Vendor: 5184 - AT&T MOBILITY				
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	140.69
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	45.21
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	383.92
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	135.63
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	1,136.08
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	187.97
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	274.42
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	369.90
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	45.21
AT&T MOBILITY	287288930469X12192023	12/31/2023	MOBILE PHONE SERVICE 11/12/23 - 12/11/23	41.24
Vendor 5184 - AT&T MOBILITY Total:				2,760.27
Vendor: 5615 - AT&T				
AT&T	0790469593-122523	12/31/2023	SPECIAL CIRCUITS AND ALARMS 12/25/23 - 1/24/224	31.35
AT&T	0790469593-122523	12/31/2023	SPECIAL CIRCUITS AND ALARMS 3/25/23 - 4/24/23	134.00
AT&T	0790469593-122523	12/31/2023	SPECIAL CIRCUITS AND ALARMS 3/25/23 - 4/24/23	140.00
Vendor 5615 - AT&T Total:				305.35
Vendor: 9842 - AUTOZONE				
AUTOZONE	3784857816	12/31/2023	12V SOCKET FOR VID #530	12.74
Vendor 9842 - AUTOZONE Total:				12.74
Vendor: 12000 - BAKER'S TOW SERVICE				
BAKER'S TOW SERVICE	1102002	12/31/2023	TOW FOR MEDIC 91	244.00
Vendor 12000 - BAKER'S TOW SERVICE Total:				244.00

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11696 - BERNIE ELECTRIC INC				
BERNIE ELECTRIC INC	S100099361.001	12/31/2023	ELECTRICAL ITEMS FOR RENOVATIONS	85.36
Vendor 11696 - BERNIE ELECTRIC INC Total:				85.36
Vendor: 0121 - BONNER SPRINGS LIBRARY				
BONNER SPRINGS LIBRARY	0003400	12/31/2023	12/8/2023 WAGES/BENEFITS	1,247.51
BONNER SPRINGS LIBRARY	0003401	12/31/2023	12/22/2023 WAGES/BENEFITS	1,284.19
Vendor 0121 - BONNER SPRINGS LIBRARY Total:				2,531.70
Vendor: 12146 - BONNER SPRINGS ROTARY CLUB				
BONNER SPRINGS ROTARY CL...	2024-101	01/02/2024	2024 MEMBERSHIP DUES FOR BRUNGARDT	140.00
Vendor 12146 - BONNER SPRINGS ROTARY CLUB Total:				140.00
Vendor: 4172 - BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	85180449	12/31/2023	MEDICAL SUPPLIES	297.26
BOUND TREE MEDICAL LLC	85185566	12/31/2023	MEDICAL SUPPLIES	80.04
BOUND TREE MEDICAL LLC	85188617	12/31/2023	MEDICAL SUPPLIES	140.66
BOUND TREE MEDICAL LLC	85198581	12/31/2023	MEDICAL SUPPLIES	277.20
Vendor 4172 - BOUND TREE MEDICAL LLC Total:				795.16
Vendor: 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV				
BURNS & MCDONNELL CAS C...	PMT #17	01/02/2024	Phase II Water Treatment Facility Project	1,435,026.20
Vendor 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV Total:				1,435,026.20
Vendor: 6404 - C & C SALES INC				
C & C SALES INC	61867	01/02/2024	2024 BURGLAR ALRAM MONITORING	360.00
Vendor 6404 - C & C SALES INC Total:				360.00
Vendor: 11659 - CAPITAL ONE/WALMART COMMUNITY CARD				
CAPITAL ONE/WALMART CO...	624386707	12/31/2023	CLEANING SUPPLIES FOR COMMUNITY CENTER	22.40
CAPITAL ONE/WALMART CO...	624386707	12/31/2023	DESSERT PLATES FOR SENIOR CENTER	10.36
CAPITAL ONE/WALMART CO...	624386707	12/31/2023	CANDY CANES FOR CANDY CANE HUNT	94.42
CAPITAL ONE/WALMART CO...	624850409	12/31/2023	RETURN HDMI CABLE	-36.78
CAPITAL ONE/WALMART CO...	625014577	12/31/2023	DECORATIONS FOR CANDY CANE LANE	102.83
CAPITAL ONE/WALMART CO...	625118750	12/31/2023	TABLE CLOTHS	34.22
CAPITAL ONE/WALMART CO...	625413301	12/31/2023	HARD DRIVE FOR FORENSIC DOWNLOAD	26.88
CAPITAL ONE/WALMART CO...	625445456	12/31/2023	REFUND FOR DECORATION	-29.97
CAPITAL ONE/WALMART CO...	625445742	12/31/2023	SUPPLIES FOR CANDY CANE LANE AND FLOAT	89.39
CAPITAL ONE/WALMART CO...	625556452	12/31/2023	OFFICE SUPPLIES	16.84
CAPITAL ONE/WALMART CO...	625684298	12/31/2023	SPACE HEATERS	69.76
CAPITAL ONE/WALMART CO...	625821495	12/31/2023	GPS UNITS (STEP)	1,542.16
CAPITAL ONE/WALMART CO...	626509709	12/31/2023	PRIZES FOR HOLIDAY PARTY	113.80
CAPITAL ONE/WALMART CO...	626509709	12/31/2023	LABELS FOR HOLIDAY CARDS	5.38
CAPITAL ONE/WALMART CO...	627235283	12/31/2023	SUPPLIES FOR EMPLOYEE APPRECIATION DINNER	129.73
CAPITAL ONE/WALMART CO...	627474344	12/31/2023	BATTERIES FOR WWTP OFFICE	16.64
CAPITAL ONE/WALMART CO...	627478177	12/31/2023	GARAGE DOOR OPENER	
			LABELS FOR HOLIDAY CARDS	16.56
Vendor 11659 - CAPITAL ONE/WALMART COMMUNITY CARD Total:				2,224.62
Vendor: 11793 - CHARTER COMMUNICATIONS HOLDING LLC				
CHARTER COMMUNICATIONS ...	0097893121423	12/31/2023	STATION INTERNET SERVICES	263.90
CHARTER COMMUNICATIONS ...	0100622121723	12/31/2023	12/14/23 - 1/13/24 PD INTERNET 12/17/23 - 1/16/24	329.98
Vendor 11793 - CHARTER COMMUNICATIONS HOLDING LLC Total:				593.88

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10027 - CINTAS				
CINTAS	4174816331	12/31/2023	FLOOR MATS FOR WWTP	59.87
CINTAS	4175654456	12/31/2023	FLOOR MATS FOR WWTP	59.87
CINTAS	4176398324	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.76
CINTAS	4176398324	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.75
CINTAS	4177085608	12/31/2023	FLOOR MATS FOR WWTP	43.94
CINTAS	4177085625	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.76
CINTAS	4177085625	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.75
CINTAS	4177864911	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.76
CINTAS	4177864911	12/31/2023	FLOOR MATS FOR PW/WATER OFFICE	40.75
CINTAS	4177864938	12/31/2023	CITY HALL JANITORIAL SUPPLIES	320.21
CINTAS	4177864949	12/31/2023	FLOOR MATS FOR WWTP	43.94
Vendor 10027 - CINTAS Total:				772.36
Vendor: 0213 - COLEMAN EQUIPMENT INC				
COLEMAN EQUIPMENT INC	100-34476	12/31/2023	AERATOR RENTAL FOR PARKS	550.00
Vendor 0213 - COLEMAN EQUIPMENT INC Total:				550.00
Vendor: 10622 - COMPASS GROUP USA INC				
COMPASS GROUP USA INC	MCI26150	12/31/2023	COFFEE/SUGAR/CREAMER	234.65
COMPASS GROUP USA INC	MCI26150	12/31/2023	COFFEE/SUGAR/CREAMER	234.65
Vendor 10622 - COMPASS GROUP USA INC Total:				469.30
Vendor: 0222 - CONRAD FIRE EQUIPMENT INC				
CONRAD FIRE EQUIPMENT INC	572544	12/31/2023	SWITCH FOR ENGINE 91	31.97
Vendor 0222 - CONRAD FIRE EQUIPMENT INC Total:				31.97
Vendor: 0716 - CORE & MAIN LP				
CORE & MAIN LP	T738793	12/31/2023	DISTRIBUTION MAINTENANCE PARTS	1,656.80
CORE & MAIN LP	T756439	12/31/2023	DISTRIBUTION MAINTENANCE PARTS	1,540.64
CORE & MAIN LP	T898437	12/31/2023	DISTRIBUTION MAINTENANCE PARTS	789.70
CORE & MAIN LP	U038718	12/31/2023	DISTRIBUTION MAINTENANCE PARTS	116.16
CORE & MAIN LP	U040490	12/31/2023	DISTRIBUTION MAINTENANCE PARTS	834.40
Vendor 0716 - CORE & MAIN LP Total:				4,937.70
Vendor: 12485 - CYNTHIA WOOLF				
CYNTHIA WOOLF	62466727	12/31/2023	REFUND DEPOSIT FOR SOUTH PARK ON 12/22/23	150.00
Vendor 12485 - CYNTHIA WOOLF Total:				150.00
Vendor: 12486 - DERRICKA DAVENPORT				
DERRICKA DAVENPORT	101584	12/31/2023	BOND REFUND - MATT PLEDGER	15.00
Vendor 12486 - DERRICKA DAVENPORT Total:				15.00
Vendor: 12163 - DONNAVEAN JONES				
DONNAVEAN JONES	63361098	12/31/2023	REFUND DEPOSIT FOR SOUTH PARK ON 12/23/23	150.00
Vendor 12163 - DONNAVEAN JONES Total:				150.00
Vendor: 12487 - DOUG COURTNEY				
DOUG COURTNEY	61146331	12/31/2023	REFUND DEPOSIT FOR SOUTH PARK ON 12/25/23	150.00
Vendor 12487 - DOUG COURTNEY Total:				150.00

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 6029 - DURKIN EQUIPMENT COMPANY				
DURKIN EQUIPMENT COMPA...	DK-SINVP103358	12/31/2023	TROUBLESHOOT CHLORINE VALVE AT WTP	2,165.46
Vendor 6029 - DURKIN EQUIPMENT COMPANY Total:				2,165.46
Vendor: 11899 - EASY ICE, LLC				
EASY ICE, LLC	01144979	12/31/2023	DECEMBER ICE MACHINE RENTAL	136.00
Vendor 11899 - EASY ICE, LLC Total:				136.00
Vendor: 11557 - ELECTRONIC CONTRACTING COMPANY				
ELECTRONIC CONTRACTING C...	52166	01/02/2024	2024 ANNUAL ALARM CENTRAL MONITORING SERVICES	600.00
Vendor 11557 - ELECTRONIC CONTRACTING COMPANY Total:				600.00
Vendor: 10964 - EVERGY FKA KCP&L				
EVERGY FKA KCP&L	0003410	12/31/2023	MUNICIPAL STREET LIGHT - LED 11/30/23 - 12/31/23	457.20
Vendor 10964 - EVERGY FKA KCP&L Total:				457.20
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC				
EVERGY KANSAS CENTRAL INC...	0003407	12/31/2023	STREETLIGHTS	12,931.77
Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:				12,931.77
Vendor: 7225 - FORTILINE, INC				
FORTILINE, INC	6321975	12/31/2023	STORM PIPE/COUPLERS	330.73
Vendor 7225 - FORTILINE, INC Total:				330.73
Vendor: 12160 - GUARDIAN SECURITY SYSTEMS INC				
GUARDIAN SECURITY SYSTEMS..	13879692	01/02/2024	JANUARY ALARM SYSTEM	38.93
GUARDIAN SECURITY SYSTEMS..	13879692	01/02/2024	JANUARY ALARM SYSTEM	84.72
GUARDIAN SECURITY SYSTEMS..	13879692	01/02/2024	JANUARY ALARM SYSTEM	38.92
Vendor 12160 - GUARDIAN SECURITY SYSTEMS INC Total:				162.57
Vendor: 1089 - HAWKINS INC				
HAWKINS INC	6647265	12/31/2023	CHLORINE CYLINDER RENTAL FOR WTP	80.00
Vendor 1089 - HAWKINS INC Total:				80.00
Vendor: 4275 - HAYNES EQUIPMENT CO INC				
HAYNES EQUIPMENT CO INC	239039E	12/31/2023	SERVICE CALL FOR GRINDER PUMP AT 935 S 135TH	240.00
HAYNES EQUIPMENT CO INC	29043E	12/31/2023	REPAIR GRINDER PUMP AT 13516 POST DR	1,425.04
Vendor 4275 - HAYNES EQUIPMENT CO INC Total:				1,665.04
Vendor: 7242 - HELGET GAS PRODUCTS INC				
HELGET GAS PRODUCTS INC	0002718171	12/31/2023	OXYGEN	35.45
Vendor 7242 - HELGET GAS PRODUCTS INC Total:				35.45
Vendor: 0821 - HOLLIDAY SAND AND GRAVEL CO				
HOLLIDAY SAND AND GRAVEL....	1500574350	12/31/2023	ROCK FOR STREET REPAIR	595.31
Vendor 0821 - HOLLIDAY SAND AND GRAVEL CO Total:				595.31
Vendor: 7720 - IBEC, LLC				
IBEC, LLC	8053111	01/02/2024	JANUARY SECURITY ALARM MONITORING	60.00
Vendor 7720 - IBEC, LLC Total:				60.00
Vendor: 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY				
INSTITUTE FOR BUILDING TEC...	R730-BK1-1123	12/31/2023	NOVEMBER PLAN REVIEW FEES	1,835.00
INSTITUTE FOR BUILDING TEC...	R730-BK1-1123	12/31/2023	NOVEMBER INSPECTION FEES	5,450.00
Vendor 10304 - INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY Total:				7,285.00
Vendor: 0072 - J.P. COOKE COMPANY				
J.P. COOKE COMPANY	808447	12/31/2023	ANIMAL LICENSE TAGS	94.35
Vendor 0072 - J.P. COOKE COMPANY Total:				94.35

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 10069 - JERRY'S NURSERY & LANDSCAPING, INC				
JERRY'S NURSERY & LANDSCA...	36947	12/31/2023	TOPSOIL FOR CITY HALL SIGN REMOVAL	60.00
Vendor 10069 - JERRY'S NURSERY & LANDSCAPING, INC Total:				60.00
Vendor: 0569 - KANSAS ASSOCIATION FOR COURT MANAGEMENT				
KANSAS ASSOCIATION FOR C...	0003411	01/02/2024	2024 KACM MEMBERSHIP DUES FOR HURLEY/ABRAMOVITZ	100.00
Vendor 0569 - KANSAS ASSOCIATION FOR COURT MANAGEMENT Total:				100.00
Vendor: 0843 - KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT				
KANSAS ASSOCIATION OF CITY...1023		01/02/2024	2024 KACM MEMBERSHIP DUES	200.00
Vendor 0843 - KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT Total:				200.00
Vendor: 10688 - KANSAS CITY KANSAS COMMUNITY COLLEGE				
KANSAS CITY KANSAS COMM...	BSFDEMS122223	12/31/2023	TRAINING CERTIFICATIONS	16.50
Vendor 10688 - KANSAS CITY KANSAS COMMUNITY COLLEGE Total:				16.50
Vendor: 2023 - KANSAS MUNICIPAL JUDGES ASSOCIATION				
KANSAS MUNICIPAL JUDGES A...	0003412	01/02/2024	2024 KMJA MEMBERSHI...	25.00
Vendor 2023 - KANSAS MUNICIPAL JUDGES ASSOCIATION Total:				25.00
Vendor: 8009 - LIFE-ASSIST, INC				
LIFE-ASSIST, INC	1387247	12/31/2023	MEDICAL SUPPLIES	201.58
LIFE-ASSIST, INC	1387668	12/31/2023	MEDICAL SUPPLIES	161.25
Vendor 8009 - LIFE-ASSIST, INC Total:				362.83
Vendor: 1836 - LOWE'S CREDIT SERVICES				
LOWE'S CREDIT SERVICES	904319-MFEXFW	12/31/2023	CONCRETE MIX FOR STORM DRAIN INLET REPAIR	213.01
LOWE'S CREDIT SERVICES	904358-MEJLQ	12/31/2023	ELECTRICAL SUPPLIES FOR ANIMAL CONTROL BUILDING	70.17
LOWE'S CREDIT SERVICES	904359-MEJLR	12/31/2023	SALES TAX RETURNED	-6.15
LOWE'S CREDIT SERVICES	904818-MEBSKF	12/31/2023	HOLIDAY LIGHTS FOR K7 & K32	103.56
LOWE'S CREDIT SERVICES	904887-MFPTRG	12/31/2023	SCREW ORGANIZER FOR BLDG MAINTENANCE VAN	33.24
LOWE'S CREDIT SERVICES	984199-MFEXGP	12/31/2023	WATER FILTER SYSTEM FOR BSPD	379.17
LOWE'S CREDIT SERVICES	988104-MCOVCT	12/31/2023	ELECTRICAL SUPPLIES FOR ANIMAL CONTROL BUILDING	106.22
LOWE'S CREDIT SERVICES	994466-MFZFLK	12/31/2023	KEYLESS DOOR KNOBS FOR PW REAR DOORS	273.60
LOWE'S CREDIT SERVICES	996809-MDGKNF	12/31/2023	OUTLETS/COVERS FOR FRONT ST POLES	369.15
Vendor 1836 - LOWE'S CREDIT SERVICES Total:				1,541.97
Vendor: 9879 - MAINSTREET CREDIT UNION				
MAINSTREET CREDIT UNION	0003414	01/05/2024	PAYROLL FOR 1/5/2024	825.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:				825.00
Vendor: 7587 - MCANANY OIL CO INC				
MCANANY OIL CO INC	13221	12/31/2023	DIESEL FOR FUEL TANKS	3,833.47
Vendor 7587 - MCANANY OIL CO INC Total:				3,833.47
Vendor: 7347 - MCGUIRE ELECTRIC, LLC				
MCGUIRE ELECTRIC, LLC	4721	12/31/2023	ELECTRICAL REPAIR AT WWTP	170.00
MCGUIRE ELECTRIC, LLC	5030	12/31/2023	TROUBLESHOOT FLOOD ALARM FAILURE AT WWTP	170.00
MCGUIRE ELECTRIC, LLC	5043	12/31/2023	ELECTRICAL SERVICES TO HOOK UP MOTOR AT LS #1	340.00
MCGUIRE ELECTRIC, LLC	5051	12/31/2023	ELECTRICAL WORK FOR CITY HALL DIGITAL SIGN	2,400.00
Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:				3,080.00
Vendor: 10417 - MCKESSON MEDICAL-SURGICAL INC				
MCKESSON MEDICAL-SURGIC...	19442389	12/31/2023	MEDICAL SUPPLIES	72.63
MCKESSON MEDICAL-SURGIC...	19442482	12/31/2023	MEDICAL SUPPLIES	27.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MCKESSON MEDICAL-SURGIC...	19451025	12/31/2023	MEDICAL SUPPLIES	41.17
Vendor 10417 - MCKESSON MEDICAL-SURGICAL INC Total:				141.46
Vendor: 7774 - METRO AIR CONDITIONING CO				
METRO AIR CONDITIONING CO	647127	12/31/2023	SERVICE CALL FOR BAY HEATERS	2,177.00
Vendor 7774 - METRO AIR CONDITIONING CO Total:				2,177.00
Vendor: 7036 - MIDWEST PUBLIC RISK OF KANSAS, INC				
MIDWEST PUBLIC RISK OF KA...	MPR230474	12/31/2023	DEDUCTIBLE FOR CLAIM NUMBER MPR230474	1,000.00
Vendor 7036 - MIDWEST PUBLIC RISK OF KANSAS, INC Total:				1,000.00
Vendor: 8001 - MIDWEST PUBLIC RISK				
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	1,575.00
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	11,817.57
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	1,077.92
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	136.40
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	4,466.45
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	1,336.20
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	1,317.20
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	6,717.35
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	10,323.07
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	1,968.60
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	3,338.60
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	22,671.10
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	9,651.52
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	4,872.17
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	4,872.17
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	698.60
MIDWEST PUBLIC RISK	0003413	01/02/2024	JANUARY HEALTH, DENTAL & VISION INSURANCE	5,204.08
Vendor 8001 - MIDWEST PUBLIC RISK Total:				92,044.00
Vendor: 11389 - MISSION COMMUNICATIONS, LLC				
MISSION COMMUNICATIONS, ...	1082918	01/02/2024	2024 ANNUAL COMM SERVICE FOR LS #1	563.40
Vendor 11389 - MISSION COMMUNICATIONS, LLC Total:				563.40
Vendor: 6849 - MJV-A LLC				
MJV-A LLC	0003404	12/31/2023	UNIFORM CLEANING	172.00
Vendor 6849 - MJV-A LLC Total:				172.00
Vendor: 5003 - NATIONAL SIGN COMPANY INC				
NATIONAL SIGN COMPANY INC	IN-205863	12/31/2023	STREET SIGN POSTS FOR CITY HALL PARKING LOT	1,112.50
Vendor 5003 - NATIONAL SIGN COMPANY INC Total:				1,112.50

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 0187 - OLATHE WINWATER WORKS CO				
OLATHE WINWATER WORKS ...	18835701	12/31/2023	50 MINET-M METER READING UNITS	5,250.00
Vendor 0187 - OLATHE WINWATER WORKS CO Total:				5,250.00
Vendor: 12333 - OPTUM BANK				
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	2,739.58
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	187.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	125.00
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	125.00
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	250.00
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	812.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	187.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	312.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	1,437.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	750.00
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	312.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	312.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	62.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	62.50
OPTUM BANK	0003415	01/05/2024	HEALTH SAVINGS ACCOUNT FOR 1/5/2024	125.00
Vendor 12333 - OPTUM BANK Total:				7,802.08
Vendor: 0947 - O'REILLY AUTOMOTIVE INC				
O'REILLY AUTOMOTIVE INC	0264-273395	12/31/2023	AIR BRAKE TUBE FOR VID #526	10.44
O'REILLY AUTOMOTIVE INC	0264-274174	12/31/2023	BATTERIES FOR VID #553	287.26
O'REILLY AUTOMOTIVE INC	0264-274619	12/31/2023	WIPER FLUID	6.49
O'REILLY AUTOMOTIVE INC	0264-275125	12/31/2023	CLEANING SUPPLIES FOR PARKS MAINTENANCE	54.95
O'REILLY AUTOMOTIVE INC	0264-275215	12/31/2023	WIPER BLADES FOR VID #517	61.49
O'REILLY AUTOMOTIVE INC	0264-276527	12/31/2023	OIL/FILTER FOR VID #530	67.88
O'REILLY AUTOMOTIVE INC	0264-277770	12/31/2023	CERAMIC SPRAY FOR VEHICLES	17.99
O'REILLY AUTOMOTIVE INC	0264-278517	12/31/2023	WIPER BLADES/WIPER FLUID	61.41
Vendor 0947 - O'REILLY AUTOMOTIVE INC Total:				567.91
Vendor: 11816 - OTIS ELEVATOR COMPANY				
OTIS ELEVATOR COMPANY	100401414946	01/02/2024	2024 MAINTENANCE SERVICE	5,173.56
Vendor 11816 - OTIS ELEVATOR COMPANY Total:				5,173.56
Vendor: 3393 - PACE ANALYTICAL SERVICES LLC				
PACE ANALYTICAL SERVICES L...	2360169646	12/31/2023	MONTHLY WTP SAMPLES	250.00
PACE ANALYTICAL SERVICES L...	2360197230	12/31/2023	MONTHLY WTP SAMPLES	250.00
PACE ANALYTICAL SERVICES L...	2360197804	12/31/2023	MONTHLY WTP SAMPLES	250.00
Vendor 3393 - PACE ANALYTICAL SERVICES LLC Total:				750.00
Vendor: 2955 - PB HOIDALE CO INC				
PB HOIDALE CO INC	INV1623	12/31/2023	DECEMBER 2023 FUEL TANK INSPECTION	232.00
Vendor 2955 - PB HOIDALE CO INC Total:				232.00

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11541 - PEREGRINE CORPORATION				
PEREGRINE CORPORATION	541751	12/31/2023	SECT 2 DECEMBER UTIL BILLS (977/936)	565.50
PEREGRINE CORPORATION	542530	12/31/2023	SECT 4 DECEMBER UTIL BILLS (1009/980)	611.98
Vendor 11541 - PEREGRINE CORPORATION Total:				1,177.48
Vendor: 11867 - PI MANAGED SERVICES LLC				
PI MANAGED SERVICES LLC	INV0022957	12/31/2023	NEW USER SETUP	93.75
PI MANAGED SERVICES LLC	INV0022958	12/31/2023	NEW USER SETUP	93.75
Vendor 11867 - PI MANAGED SERVICES LLC Total:				187.50
Vendor: 7032 - PRINTING SYSTEMS INC				
PRINTING SYSTEMS INC	230354	12/31/2023	1099 FORMS AND ENVELOPES	173.74
Vendor 7032 - PRINTING SYSTEMS INC Total:				173.74
Vendor: 10030 - QUALITY SPEAKS LLC				
QUALITY SPEAKS LLC	7372645	12/31/2023	PD PHONE SERVICE 12/27/23 - 1/27/24	88.03
Vendor 10030 - QUALITY SPEAKS LLC Total:				88.03
Vendor: 11773 - RONALD TILDEN				
RONALD TILDEN	110441	12/31/2023	OIL CHANGE/TIRE ROTATION ON UNIT 68	89.90
Vendor 11773 - RONALD TILDEN Total:				89.90
Vendor: 8441 - SHAWNEE COPY CENTER				
SHAWNEE COPY CENTER	136941	12/31/2023	48 HOUR TOW NOTICES	217.89
Vendor 8441 - SHAWNEE COPY CENTER Total:				217.89
Vendor: 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC				
SITEONE LANDSCAPE SUPPLY ...	137018260-001	12/31/2023	ICE MELT	105.14
Vendor 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC Total:				105.14
Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC				
SOUTHWEST ANSWERING SE...	287112012023	12/31/2023	AFTER HOURS ANSWERING SERVICE 11/3/23 - 11/30/23	122.52
Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:				122.52
Vendor: 12481 - STATE TRACTOR TRUCKING INC				
STATE TRACTOR TRUCKING INC	60792	12/31/2023	ROAD SALT FOR SNOW EVENTS	2,199.72
Vendor 12481 - STATE TRACTOR TRUCKING INC Total:				2,199.72
Vendor: 9824 - STRYKER SALES LLC				
STRYKER SALES LLC	9205179347	12/31/2023	AED BATTERIES	2,142.80
Vendor 9824 - STRYKER SALES LLC Total:				2,142.80
Vendor: 11572 - TELEFLEX LLC				
TELEFLEX LLC	9507816803	12/31/2023	MEDICAL SUPPLIES	453.32
TELEFLEX LLC	9507816805	12/31/2023	MEDICAL SUPPLIES	1,662.18
Vendor 11572 - TELEFLEX LLC Total:				2,115.50
Vendor: 10854 - THE JATH GROUP INC				
THE JATH GROUP INC	79637	12/31/2023	EXTRA CLEANING AT SOUTHPARK	625.00
THE JATH GROUP INC	79773	01/02/2024	JANUARY CITY HALL JANITORIAL SERVICES	1,870.00
THE JATH GROUP INC	79774	01/02/2024	JANUARY COMM CENTER JANITORIAL SERVICES	1,480.00
THE JATH GROUP INC	S-14169	12/31/2023	JANITORIAL SUPPLIES FOR PW BLDGS	230.25
THE JATH GROUP INC	S-14169	12/31/2023	JANITORIAL SUPPLIES FOR PW BLDGS	230.25
THE JATH GROUP INC	S-14169	12/31/2023	JANITORIAL SUPPLIES FOR PW BLDGS	230.24
THE JATH GROUP INC	S-14170	12/31/2023	JANITORIAL SUPPLIES FOR CITY HALL	141.07
THE JATH GROUP INC	S-14171	12/31/2023	JANITORIAL SUPPLIES FOR PD	127.80

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
THE JATH GROUP INC	S-14172	12/31/2023	JANITORIAL SUPPLIES FOR COMMUNITY CENTER	83.90
Vendor 10854 - THE JATH GROUP INC Total:				5,018.51
Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC				
TOTAL ELECTRIC CONTRACTO...	13499	12/31/2023	REPAIR TRAFFIC SIGNAL AT K7 & KANSAS AVE	1,176.25
Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:				1,176.25
Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE				
U.S. BANK EQUIPMENT FINAN...	518601521	12/31/2023	COPIER RENTAL 12/17/23 - 1/17/24	134.32
U.S. BANK EQUIPMENT FINAN...	518601521	12/31/2023	COPIER RENTAL 12/17/23 - 1/17/24	134.31
U.S. BANK EQUIPMENT FINAN...	518832464	12/31/2023	FD PRINTER LEASE 12/20/23 - 1/20/24	247.49
U.S. BANK EQUIPMENT FINAN...	518832761	12/31/2023	PD PRINTER LEASE 12/20/23 - 1/20/24	273.19
Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:				789.31
Vendor: 1186 - UNIFIED GOVERNMENT OF WYANDOTTE CO/KCK				
UNIFIED GOVERNMENT OF W...	0003405	12/31/2023	AMPHITHEATRE IMPROVEMENTS DEBT PMT FOR '23 SALES	17,947.55
Vendor 1186 - UNIFIED GOVERNMENT OF WYANDOTTE CO/KCK Total:				17,947.55
Vendor: 8404 - VESTA LEE LUMBER COMPANY				
VESTA LEE LUMBER COMPANY	175431	12/31/2023	BOX OF SCREWS FOR STORM DRAIN INLET REPAIR	8.69
VESTA LEE LUMBER COMPANY	175440	12/31/2023	CONCRETE MIX FOR STORM DRAIN INLET REPAIR	50.00
VESTA LEE LUMBER COMPANY	175441	12/31/2023	2X4 FOR STORM DRAIN INLET REPAIR	4.00
VESTA LEE LUMBER COMPANY	175442	12/31/2023	2X4 FOR STORM DRAIN INLET REPAIR	4.00
VESTA LEE LUMBER COMPANY	175448	12/31/2023	2X4 FOR STORM DRAIN INLET REPAIR	10.00
Vendor 8404 - VESTA LEE LUMBER COMPANY Total:				76.69
Vendor: 0712 - W W GRAINGER INC				
W W GRAINGER INC	9929441948	12/31/2023	ELECTRIC TANKLESS WATER HEATER FOR BSPD	2,650.60
Vendor 0712 - W W GRAINGER INC Total:				2,650.60
Vendor: 2169 - WALMART				
WALMART	121227B	12/31/2023	RESTITUTION - AMBER BRIGGS	172.74
Vendor 2169 - WALMART Total:				172.74
Vendor: 7375 - WATCHMEN SECURITY SERVICES LLC				
WATCHMEN SECURITY SERVIC...	84992	01/02/2024	JANUARY MONTHLY MONITORING - COMMUNITY CENTER	132.97
WATCHMEN SECURITY SERVIC...	85239	01/02/2024	JANUARY MONTHLY MONITORING - AQUATIC PARK	58.32
Vendor 7375 - WATCHMEN SECURITY SERVICES LLC Total:				191.29
Vendor: 10586 - WICHITA STATE UNIVERSITY				
WICHITA STATE UNIVERSITY	516545	01/02/2024	2024 KSGFOA MEMBERSHIP DUES FOR LAPLANTE	75.00
Vendor 10586 - WICHITA STATE UNIVERSITY Total:				75.00
Vendor: 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS				
WILSON & COMPANY INC ENG...	121264	12/31/2023	INSPECTION FEES FOR SANDSTONE POINTE TOWNHOMES	2,114.81
WILSON & COMPANY INC ENG...	121266	12/31/2023	ENGINEERING SERVICES FOR FARMERS MARKET	428.50
WILSON & COMPANY INC ENG...	121271	12/31/2023	VANTRUST MEETING	454.06
WILSON & COMPANY INC ENG...	121271	12/31/2023	BSHS BALL FIELD/USD 204/QT	1,293.41

Expense Approval Report

Post Dates: 12/31/2023 - 1/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WILSON & COMPANY INC ENG...	121271	12/31/2023	MORSE & 2ND SIDEWALKS/138TH ST W/ATMOS	735.37
WILSON & COMPANY INC ENG...	121271	12/31/2023	MS4 REPORT	2,817.50
WILSON & COMPANY INC ENG...	122104	12/31/2023	INSPECTION FEES FOR SANDSTONE POINTE TOWNHOMES	210.00
WILSON & COMPANY INC ENG...	122106	12/31/2023	ENGINEERING SERVICES FOR FARMERS MARKET	83.50
Vendor 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS Total:				8,137.15
Vendor: 10392 - WINTER EQUIPMENT COMPANY INC				
WINTER EQUIPMENT COMPA...	IV57609	12/31/2023	SNOW PLOW CUTTERS FOR PLOW BLADES	1,137.50
Vendor 10392 - WINTER EQUIPMENT COMPANY INC Total:				1,137.50
Grand Total:				1,653,064.97



Bonner Springs, KS

Refund Check Register

Refund Check Detail

UBPKT02014 - December Utility Billing Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-14787-08	Total Habitat LC	1/5/2024	152795	47.98			47.98	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	47.98				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	47.98
Revenue Total:	47.98

General Ledger Distribution

Posting Date: 12/31/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	430 - Water Treat & Distribu			
	430-000-000-011999	Claim On Cash	-47.98	Yes
	430-000-000-021205	Unapplied Utility Credits	47.98	
	430 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-000-011100	Cash In Bank	-47.98	
	999-000-000-021500	Due To Other Funds	47.98	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Bid Award - Kansas Avenue Culvert Project

Recommendation: Staff recommends approval.

Action: Make a motion to award the bid for the Kansas Avenue Culvert Project to Legacy Underground Construction in the amount of \$475,540.

Background: In 2022, the Public Works Department identified culvert failure signs under Kansas Avenue, west of 134th Street. Council subsequently approved a range of solutions, including an engineering agreement, easement acquisitions, and, in October 2023, bids solicitation for a Slip Lining solution.

The engineering process has been discussed with KDOT and seems to be a better alternative for this unique situation. This is a new repair process for the City. The advantages are the minimal impact to the traveling public as there is not a need for full road closure – only occasional/limited inconvenience as with any construction project. The other advantage is that this type of work can be done at any time of the year and has fewer weather limitations.

Discussion: A total of six proposals were submitted by the deadline of December 19. Due to an omission and a calculation error, the initial lowest bid was discarded. The lowest conforming bid is from Legacy Underground Construction, at a cost of \$475,540.

Financial Impact: The original estimated cost for the project was \$360,000 (Construction and inspection costs) but the lowest and best bid proposal was \$475,540. The project is completely funded with local funds between Stormwater and Street Funds - CIP is funded at \$370,000. Additional funding, estimated to be \$150,000, will come from the 2024 Street Fund, which will have additional funding due to lower than anticipated costs associated with the K32 repaving project.

BID TABS
Kansas Ave Culvert
December 21, 2023

				Richards Construction		Legacy Underground Construction		Linaweaver Construction	
Item	Item Description:	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$ 8,000.00	\$8,000.00	\$ 23,750.00	\$23,750.00	\$ 10,000.00	\$10,000.00
2	Contractor Furnished Staking	LS	1	\$ 2,500.00	\$2,500.00	\$ 1,500.00	\$1,500.00	\$ 6,500.00	\$6,500.00
3	Clearing and Grubbing	LS	1	\$ 11,500.00	\$11,500.00	\$ 6,000.00	\$6,000.00	\$ 5,000.00	\$5,000.00
4	Storm Sewer Pipe (30" HDPE)	LF	40	\$ 500.00	\$20,000.00	\$ 125.00	\$5,000.00	\$ 255.00	\$10,200.00
5	Storm Sewer Pipe (60" HDPE)	LF	339	\$ 906.00	\$300,000.00	\$ 1,000.00	\$339,000.00	\$ 850.00	\$288,150.00
6	Flared End Section (30" HDPE)	EA	1	\$ 1,000.00	\$1,000.00	\$ 1,500.00	\$1,500.00	\$ 1,850.00	\$1,850.00
7	Flared End Section (60" RC)	EA	4	\$ 4,250.00	\$17,000.00	\$ 4,500.00	\$18,000.00	\$ 7,000.00	\$28,000.00
8	Repair 72" CMP	LF	50	-	-	\$ 450.00	\$22,500.00	\$ 550.00	\$27,500.00
9	Cellular Grout w/ 25% for voids*	CY	63	\$ 795.00	\$50,000.00	\$ 475.00	\$29,925.00	\$ 875.00	\$55,125.00
10	Stone Riprap (D50 = 18")	SY	262	\$ 153.00	\$40,000.00	\$ 65.00	\$17,030.00	\$ 175.00	\$45,850.00
11	Seeding	AC	0.2	-	-	\$ 20,000.00	\$4,000.00	\$ 15,000.00	\$3,000.00
12	Temporary Barbed Wire Fence	LF	216	\$ 25.00	\$5,400.00	\$ 5.00	\$1,080.00	\$ 15.00	\$3,240.00
13	Barbed Wire Fence	LF	308	\$ 25.00	\$7,700.00	\$ 10.00	\$3,080.00	\$ 15.00	\$4,620.00
14	Type 1 Floodgate	EA	1	\$ 2,500.00	\$2,500.00	\$ 1,500.00	\$1,500.00	\$ 2,500.00	\$2,500.00
15	Gate	EA	1	\$ 1,500.00	\$1,500.00	\$ 500.00	\$500.00	\$ 2,000.00	\$2,000.00
16	Silt Fence	LF	225	-	-	\$ 3.00	\$675.00	\$ 3.00	\$675.00
17	Rock Ditch Check	EA	1	\$ 7,000.00	\$7,000.00	\$ 500.00	\$500.00	\$ 1,000.00	\$1,000.00
TOTAL BID =					\$474,100.00		\$475,540.00		\$495,210.00

				Leavenworth Excavating & Equipment Company		Infrastructure Solutions		Schuetz Construction	
Item	Item Description:	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$ 40,000.00	\$40,000.00	\$ 52,000.00	\$52,000.00	\$ 18,000.00	\$18,000.00
2	Contractor Furnished Staking	LS	1	\$ 4,200.00	\$4,200.00	\$ 6,023.00	\$6,023.00	\$ 1,500.00	\$1,500.00
3	Clearing and Grubbing	LS	1	\$ 18,400.00	\$18,400.00	\$ 7,122.00	\$7,122.00	\$ 16,250.00	\$16,250.00
4	Storm Sewer Pipe (30" HDPE)	LF	40	\$ 157.00	\$6,280.00	\$ 253.00	\$10,120.00	\$ 183.00	\$7,320.00
5	Storm Sewer Pipe (60" HDPE)	LF	339	\$ 952.50	\$322,897.50	\$ 820.00	\$277,980.00	\$ 1,243.00	\$421,377.00
6	Flared End Section (30" HDPE)	EA	1	\$ 3,300.00	\$3,300.00	\$ 1,659.00	\$1,659.00	\$ 1,250.00	\$1,250.00
7	Flared End Section (60" RC)	EA	4	\$ 5,750.00	\$23,000.00	\$ 5,336.00	\$21,344.00	\$ 6,500.00	\$26,000.00
8	Repair 72" CMP	LF	50	\$ 305.00	\$15,250.00	\$ 555.00	\$27,750.00	\$ 2,100.00	\$105,000.00
9	Cellular Grout w/ 25% for voids*	CY	63	\$ 334.00	\$21,042.00	\$ 915.00	\$57,645.00	\$ 860.00	\$54,180.00
10	Stone Riprap (D50 = 18")	SY	262	\$ 110.00	\$28,820.00	\$ 145.00	\$37,990.00	\$ 92.00	\$24,104.00
11	Seeding	AC	0.2	\$ 15,100.00	\$3,020.00	\$ 17,650.00	\$3,530.00	\$ 1,575.00	\$315.00
12	Temporary Barbed Wire Fence	LF	216	\$ 19.00	\$4,104.00	\$ 12.00	\$2,592.00	\$ 9.75	\$2,106.00
13	Barbed Wire Fence	LF	308	\$ 27.40	\$8,439.20	\$ 35.00	\$10,780.00	\$ 16.25	\$5,005.00
14	Type 1 Floodgate	EA	1	\$ 2,300.00	\$2,300.00	\$ 2,317.00	\$2,317.00	\$ 5,500.00	\$5,500.00
15	Gate	EA	1	\$ 580.00	\$580.00	\$ 1,158.00	\$1,158.00	\$ 1,500.00	\$1,500.00
16	Silt Fence	LF	225	\$ 10.00	\$2,250.00	\$ 5.00	\$1,125.00	\$ 2.75	\$618.75
17	Rock Ditch Check	EA	1	\$ 2,800.00	\$2,800.00	\$ 2,262.00	\$2,262.00	\$ 1,250.00	\$1,250.00
TOTAL BID =					\$506,682.70		\$523,397.00		\$691,275.75

 - indicates items included in bid
 - indicates math error

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Kansas Avenue Culvert Project Consultant Agreement

Recommendation: Staff recommends approval.

Action: Make a motion to authorize the City Manager to sign an agreement with Wilson & Company, Inc., for construction services related to the Kansas Avenue Culvert Project in the amount of \$42,550.

Background: In 2022 the Public Works Department identified continued signs of failure in the culverts going under Kansas Avenue located west of 134th Street. Council approved an engineering agreement, easement acquisitions, and, on October 23, 2023, authorization to solicit bids for a Slip Lining solution. The Slip Lining solution produces significantly less traffic impact and delays.

Bids were solicited with a deadline of December 19. Wilson & Company, Inc. performs services as the City Engineer and has been active in this project over the last two years. They are the desired consultants due to their directly related knowledge of this project.

Discussion: We've discussed this new repair method with KDOT, and it seems like a fitting approach for our current scenario. The city has never used this before. Wilson and Company has been involved from the start, and thus has adequate knowledge about this project.

Financial Impact: The Agreement is in the amount of \$42,550 and includes on-site inspection, documentation, and construction management services for the project. The project is completely funded with local funds comprised of Stormwater and Street Funds.

SCOPE OF SERVICES

CONSTRUCTION RELATED SERVICES KANSAS AVENUE CULVERT IMPROVEMENTS

BASIC SERVICES

A. Construction Observation/Administration

A Forty-Five (45) working day construction schedule has been assumed for the development of this scope and fee. In the event that the CONTRACTOR exceeds this schedule, additional compensation will be negotiated. Should the construction contract not proceed in a normal schedule as described herein, said scope of services and estimated fee shall be subject to revision.

1.0 Wilson & Company, Inc. (WCI) will provide a designated Resident Project Representative (RPR) for the Kansas Avenue Culvert Improvements. The RPR shall provide continuous observation during the construction of the project and to determine if the work is proceeding in accordance with the Contract Documents. The RPR shall keep the CITY informed of the progress and quality of the work. The RPR does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project. The duties and responsibilities of the RPR and assistants are set forth below:

- 1.1 Conferences and Meetings: Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
- 1.2 Liaison: Serve as the CITY's liaison with the CONTRACTOR to assist in understanding the intent of the Contract Documents; and serve as the CITY's liaison with the CONTRACTOR when the CONTRACTOR's operations affect the CITY's operations.
- 1.3 Shop Drawings and Samples:
 - 1.3.1 The ENGINEER is responsible for the review and approval of shop drawings and samples prior to submittal to the RPR. The RPR will record date of receipt of Shop Drawings and Samples and forward to the CITY for their records.
 - 1.3.2 Review product or material samples which are furnished at the site by the CONTRACTOR, and notify the CITY and the ENGINEER of availability of Samples for examination.
 - 1.3.3 Advise the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or Sample if the submittal has not been approved.
- 1.4 Review of Work, Rejection of Defective Work, Observations and Tests:
 - 1.4.1 Conduct observations of the Work in progress to assist the CITY in determining if the Work is proceeding in accordance with the Contract Documents.
 - 1.4.2 Report to the CITY whenever the RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any test or approval required to be made; and advise the CITY of Work that the RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, or approval.
 - 1.4.3 Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the

- CONTRACTOR maintains adequate records thereof; and observe, record and report to the CITY appropriate details relative to the test procedures and startups.
- 1.4.4 Accompany visitors representing public or other agencies having jurisdiction over the Project, record any results of these visits and report to the CITY.
- 1.5 Interpretations of Contract Documents: Report to the ENGINEER and the CITY when clarifications and interpretations of the Contract Documents are needed and transmit to the CONTRACTOR and the CITY clarifications and interpretations as issued by the ENGINEER.
- 1.6 Modifications: Consider and evaluate the CONTRACTOR's suggestions for modifications in Drawings or specifications and report with the RPR's recommendations to the ENGINEER and the CITY. Transmit to the CONTRACTOR and the CITY decisions as issued by the ENGINEER.
- 1.7 Records:
- 1.7.1 Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and Samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Agreement, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
- 1.7.2 Keep a diary or log book, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the CITY.
- 1.7.3 Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.
- 1.7.4 As-built drawings will be prepared by redlining field changes on the plans in coordination with the CONTRACTOR. The final as-built drawings will be color scanned into PDF format. The original marked-up drawings and the PDF files will be delivered to the CITY.
- 1.8 Reports:
- 1.8.1 Furnish the CITY with weekly reports of progress of the Work and of the CONTRACTOR's compliance with the progress and Sample submittals.
- 1.8.2 Notify the CITY in advance of scheduled major tests or start of important phases of the Work.
- 1.8.3 Draft proposed Changed Orders and Work Directive Changes, obtaining backup material from the CONTRACTOR and recommend to the CITY Change Orders, Work Directive Changes, and Field Orders.
- 1.8.4 Report immediately to the ENGINEER and the CITY the occurrence of any accident.
- 1.9 Payment Requests: Review CONTRACTOR payment requests and recommend approval or denial to the CITY.
- 1.10 Certificates, Maintenance and Operations Manuals: During the course of the Work, verifying that certificates, maintenance and operation manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually

installed and in accordance with the Contract Documents and have this material delivered to the CITY prior to Final Acceptance.

1.11 Completion:

1.11.1 Before the CITY issues a Certificate of Substantial Completion, submit to the CONTRACTOR, with copy to the CITY, a list of observed items requiring completion or correction.

1.11.2 Participate in the final inspection in the company of the CITY, CONTRACTOR, and ENGINEER and prepare a final list of items to be completed or corrected.

1.11.3 Observe that all items on final list have been completed or corrected and make recommendations to the CITY, concerning acceptance.

2.0 Limitations of Authority: The Resident Project Representative:

2.1 Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the Design Professional and approved by the CITY.

2.2 Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or CONTRACTOR's superintendent.

2.3 Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

2.4 Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.

2.5 Shall not authorize the CITY to occupy the Project in whole or in part.

2.6 Shall not participate in specialized field or laboratory tests conducted by others except as specifically authorized by the CITY.

COMPENSATION
CONSTRUCTION RELATED SERVICES
KANSAS AVENUE CULVERT IMPROVEMENTS
December 22, 2023

Task No.	Task Item	P6	SP3			
Construction Related Services						
1.1	Pre-Construction Meeting	2	2			
1.2	Shop Drawing Review	2	8			
1.3	Construction Observation (45 working days @ 8 hrs per day)		360			
1.4	Project Management & Site Visits	16				
	Total Hours	20	370	0	0	0
		Rate	Hours			Cost
	Project Manager (P6)	\$ 210.00	20			\$ 4,200
	Construction Observer (SP3)	\$ 100.00	370			\$ 37,000
						\$ -
						\$ -
						\$ -
	Direct Labor Subtotal					\$ 41,200
	Reimbursable Expenses					
	Reproduction & Plotting	\$ -				
	Copies	\$ -				
	Vehicle Miles (50 miles per day @ \$0.60 per mile)	\$ 1,350.00				
	Survey Vehicle	\$ -				
	GPS	\$ -				
	Miscellaneous	\$ -				
	Reimbursable Expenses Total	\$ 1,350				\$ 1,350.00
	TOTAL			\$		42,550

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Highway 32/Kump Paving Project - Award

Recommendation: Staff recommends approval.

Action: Make a motion to award the bid for the Hwy 32/Kump Paving Project to J.M. Fahey Construction Company in the amount of \$382,755.85, subject to KDOT approval.

Background: On April 10, 2023, the City Council approved an Agreement with KDOT for funding and support to improve surface paving on Hwy 32/Kump Avenue from approximately Nettleton Avenue to the City Limits. This Agreement is through a KDOT program called CCLIP (City Connecting Link Improvement Project). The City's obligation in the Agreement included the cost of developing approved design plans, bidding the project, formal project award and cost of construction inspection services.

The project Agreement with KDOT provides a cost allocation of 90% KDOT and 10% City up to a maximum of \$400,000. All costs over the \$400,000 threshold are the responsibility of the City. The estimated cost of the construction component of the project at the time of advertising was \$620,000.

Discussion: The design work has been completed and approved by KDOT and the project was approved by the Council for advertising and formal bid solicitation. Bids were solicited with a deadline of December 19. Five prospective bid proposals were received and reviewed. The lowest and best bid submittal is in the amount of \$382,755.85 from J.M. Fahey Construction Company.

Financial Impact: The lowest and best bid received was \$382,755.85. This breaks down to KDOT share (90%) of \$344,480.27 and the City share (10%) of \$38,275.58. Funding for the City share will come from the 2024 Street Projects Budget.

BID TABS

2024 CCLIP AND INTERSECTION IMPROVEMENTS - 105 U-2466-

December 20, 2023

				JM Fahey		Superior Bowen		Amino Brothers	
Item	Item Description:	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$ 25,000.00	\$25,000.00	\$ 15,600.00	\$15,600.00	\$ 20,750.00	\$20,750.00
2	Traffic Control	LS	1	\$ 11,500.00	\$11,500.00	\$ 11,275.00	\$11,275.00	\$ 10,000.00	\$10,000.00
3	Contractor Furnished Staking	LS	1	\$ 1,500.00	\$1,500.00	\$ 1,900.00	\$1,900.00	\$ 1.00	\$1.00
4	Milling (2")	SY	25,988	\$ 1.80	\$46,778.40	\$ 2.48	\$64,450.24	\$ 2.47	\$64,190.36
5	HMA Commercial Grade (Class A)*	TONS	2,826	\$ 94.00	\$265,644.00	\$ 95.30	\$269,317.80	\$ 99.65	\$281,610.90
6	Pavement Marking (Epoxy) (4" Solid Yellow Line)	LF	3,174	\$ 1.30	\$4,126.20	\$ 1.25	\$3,967.50	\$ 1.10	\$3,491.40
7	Pavement Marking (Epoxy) (4" Broken Yellow Line)	LF	3,174	\$ 0.65	\$2,063.10	\$ 0.65	\$2,063.10	\$ 0.55	\$1,745.70
8	Pavement Marking (Epoxy) (4" Solid Yellow Double Line)	LF	3,881	\$ 0.65	\$2,522.65	\$ 0.65	\$2,522.65	\$ 0.55	\$2,134.55
9	Pavement Marking (Epoxy) (6" Solid White Lane Line)	LF	1,474	\$ 0.75	\$1,105.50	\$ 0.70	\$1,031.80	\$ 0.62	\$913.88
10	Pavement Marking (Epoxy) (6" Solid White Edge Line)	LF	3,830	\$ 0.75	\$2,872.50	\$ 0.70	\$2,681.00	\$ 0.62	\$2,374.60
11	Pavement Marking (Epoxy) (12" Solid Yellow Diagonal Line)	LF	195	\$ 6.00	\$1,170.00	\$ 5.75	\$1,121.25	\$ 5.00	\$975.00
12	Pavement Marking (Intersection Grade) (White) (24" Type II Crosswalk Line)	LF	179	\$ 23.75	\$4,251.25	\$ 23.00	\$4,117.00	\$ 20.00	\$3,580.00
13	Pavement Marking Symbol (Intersection Grade) (White) (Left Turn Arrow)	EA	51	\$ 225.75	\$11,513.25	\$ 219.00	\$11,169.00	\$ 190.00	\$9,690.00
14	Pavement Marking Symbol (Intersection Grade) (White) (Right Turn Arrow)	EA	12	\$ 225.75	\$2,709.00	\$ 219.00	\$2,628.00	\$ 190.00	\$2,280.00
TOTAL BID =					\$382,755.85		\$393,844.34		\$403,737.39

				McAnany Construction		Sunflower Paving	
Item	Item Description:	Unit	Quantity	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$ 27,212.80	\$27,212.80	\$ 25,500.00	\$25,500.00
2	Traffic Control	LS	1	\$ 20,000.00	\$20,000.00	\$ 27,000.00	\$27,000.00
3	Contractor Furnished Staking	LS	1	\$ 2,350.00	\$2,350.00	\$ 13,000.00	\$13,000.00
4	Milling (2")	SY	25,988	\$ 2.75	\$71,467.00	\$ 3.25	\$84,461.00
5	HMA Commercial Grade (Class A)*	TONS	2,826	\$ 101.50	\$286,839.00	\$ 116.50	\$329,229.00
6	Pavement Marking (Epoxy) (4" Solid Yellow Line)	LF	3,174	\$ 1.30	\$4,126.20	\$ 0.65	\$2,063.10
7	Pavement Marking (Epoxy) (4" Broken Yellow Line)	LF	3,174	\$ 0.65	\$2,063.10	\$ 0.65	\$2,063.10
8	Pavement Marking (Epoxy) (4" Solid Yellow Double Line)	LF	3,881	\$ 0.65	\$2,522.65	\$ 1.30	\$5,045.30
9	Pavement Marking (Epoxy) (6" Solid White Lane Line)	LF	1,474	\$ 0.75	\$1,105.50	\$ 1.30	\$1,916.20
10	Pavement Marking (Epoxy) (6" Solid White Edge Line)	LF	3,830	\$ 0.75	\$2,872.50	\$ 1.30	\$4,979.00
11	Pavement Marking (Epoxy) (12" Solid Yellow Diagonal Line)	LF	195	\$ 6.00	\$1,170.00	\$ 13.00	\$2,535.00
12	Pavement Marking (Intersection Grade) (White) (24" Type II Crosswalk Line)	LF	179	\$ 23.50	\$4,206.50	\$ 39.00	\$6,981.00
13	Pavement Marking Symbol (Intersection Grade) (White) (Left Turn Arrow)	EA	51	\$ 223.25	\$11,385.75	\$ 350.00	\$17,850.00
14	Pavement Marking Symbol (Intersection Grade) (White) (Right Turn Arrow)	EA	12	\$ 223.25	\$2,679.00	\$ 350.00	\$4,200.00
TOTAL BID =					\$440,000.00		\$526,822.70

Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Second Street Waterline Project Design and Construction Management Contract

Recommendation: Staff recommends approval.

Action: Make a motion to authorize the City Manager to sign a design and construction management contract for the 2nd Street Waterline Project to Wilson & Company, Inc. in the amount of \$56,100.

Background: The City water distribution system has many components. One of the components is the system of dependable pipeline “loops” that provide geographical support for primary water distribution. Over the last five years there have been two primary connection loop projects completed with the standard 12” lines.

The 2nd Street waterline upgrade project will convert a very old 4” waterline to a primary 12” connection “loop” line. The project will make a connection from approximately South Bluegrass Drive to a 12” Loop line that was installed in 2019. The other connection will be to an existing 12” Loop line near Oak/Front Streets.

Discussion: The proposal from Wilson & Company, Inc. includes completion of the design and engineering to produce complete plans and specifications for bidding the project work and for the approval process through KDHE. The intention is to complete as much of the work as possible in 2024 but will be subject to the KDHE process requirements.

Financial Impact: The 2024 budget includes water line design services.

The 2024 budget process included discussion regarding ARPA funding from Wyandotte County in the amount of \$1.3 million, which may assist (pending UG agreement) with completion of this project.

SCOPE OF SERVICES

CONSTRUCTION RELATED SERVICES 2ND STREET WATER MAIN REPLACEMENT

BASIC SERVICES

A. Construction Observation/Administration

A Sixty (60) working day construction schedule has been assumed for the development of this scope and fee. In the event that the CONTRACTOR exceeds this schedule, additional compensation will be negotiated. Should the construction contract not proceed in a normal schedule as described herein, said scope of services and estimated fee shall be subject to revision.

1.0 Wilson & Company, Inc. (WCI) will provide a designated Resident Project Representative (RPR) for the replacement of the 2nd Street water main. The RPR shall provide continuous observation during the installation of the water main and to determine if the work is proceeding in accordance with the Contract Documents. The RPR shall keep the CITY informed of the progress and quality of the work. The RPR does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project. The duties and responsibilities of the RPR and assistants are set forth below:

- 1.1 Permitting, Conferences and Meetings: Submit plans to Kansas Department of Health and Environment (KDHE) for construction approval. Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
- 1.2 Liaison: Serve as the CITY's liaison with the CONTRACTOR to assist in understanding the intent of the Contract Documents; and serve as the CITY's liaison with the CONTRACTOR when the CONTRACTOR's operations affect the CITY's operations.
- 1.3 Shop Drawings and Samples:
 - 1.3.1 The ENGINEER is responsible for the review and approval of shop drawings and samples prior to submittal to the RPR. The RPR will record date of receipt of Shop Drawings and Samples and forward to the CITY for their records.
 - 1.3.2 Review product or material samples which are furnished at the site by the CONTRACTOR, and notify the CITY and the ENGINEER of availability of Samples for examination.
 - 1.3.3 Advise the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or Sample if the submittal has not been approved.
- 1.4 Review of Work, Rejection of Defective Work, Observations and Tests:
 - 1.4.1 Conduct observations of the Work in progress to assist the CITY in determining if the Work is proceeding in accordance with the Contract Documents.
 - 1.4.2 Report to the CITY whenever the RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any test or approval required to be made; and advise the CITY of Work that the RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, or approval.

- 1.4.3 Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof; and observe, record and report to the CITY appropriate details relative to the test procedures and startups.
 - 1.4.4 Accompany visitors representing public or other agencies having jurisdiction over the Project, record any results of these visits and report to the CITY.
- 1.5 Interpretations of Contract Documents: Report to the ENGINEER and the CITY when clarifications and interpretations of the Contract Documents are needed and transmit to the CONTRACTOR and the CITY clarifications and interpretations as issued by the ENGINEER.
- 1.6 Modifications: Consider and evaluate the CONTRACTOR's suggestions for modifications in Drawings or specifications and report with the RPR's recommendations to the ENGINEER and the CITY. Transmit to the CONTRACTOR and the CITY decisions as issued by the ENGINEER.
- 1.7 Records:
 - 1.7.1 Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and Samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Agreement, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - 1.7.2 Keep a diary or log book, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the CITY.
 - 1.7.3 Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.
 - 1.7.4 As-built drawings will be prepared by redlining field changes on the plans in coordination with the CONTRACTOR. The final as-built drawings will be color scanned into PDF format. The original marked-up drawings and the PDF files will be delivered to the CITY.
- 1.8 Reports:
 - 1.8.1 Furnish the CITY with weekly reports of progress of the Work and of the CONTRACTOR's compliance with the progress and Sample submittals.
 - 1.8.2 Notify the CITY in advance of scheduled major tests or start of important phases of the Work.
 - 1.8.3 Draft proposed Changed Orders and Work Directive Changes, obtaining backup material from the CONTRACTOR and recommend to the CITY Change Orders, Work Directive Changes, and Field Orders.
 - 1.8.4 Report immediately to the ENGINEER and the CITY the occurrence of any accident.
- 1.9 Payment Requests: Review CONTRACTOR payment requests and recommend approval or denial to the CITY.
- 1.10 Certificates, Maintenance and Operations Manuals: During the course of the Work, verifying that certificates, maintenance and operation manuals and other data required to

be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents and have this material delivered to the CITY prior to Final Acceptance.

1.11 Completion:

1.11.1 Before the CITY issues a Certificate of Substantial Completion, submit to the CONTRACTOR, with copy to the CITY, a list of observed items requiring completion or correction.

1.11.2 Participate in the final inspection in the company of the CITY, CONTRACTOR, and ENGINEER and prepare a final list of items to be completed or corrected.

1.11.3 Observe that all items on final list have been completed or corrected and make recommendations to the CITY, concerning acceptance.

2.0 Limitations of Authority: The Resident Project Representative:

2.1 Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the Design Professional and approved by the CITY.

2.2 Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or CONTRACTOR's superintendent.

2.3 Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

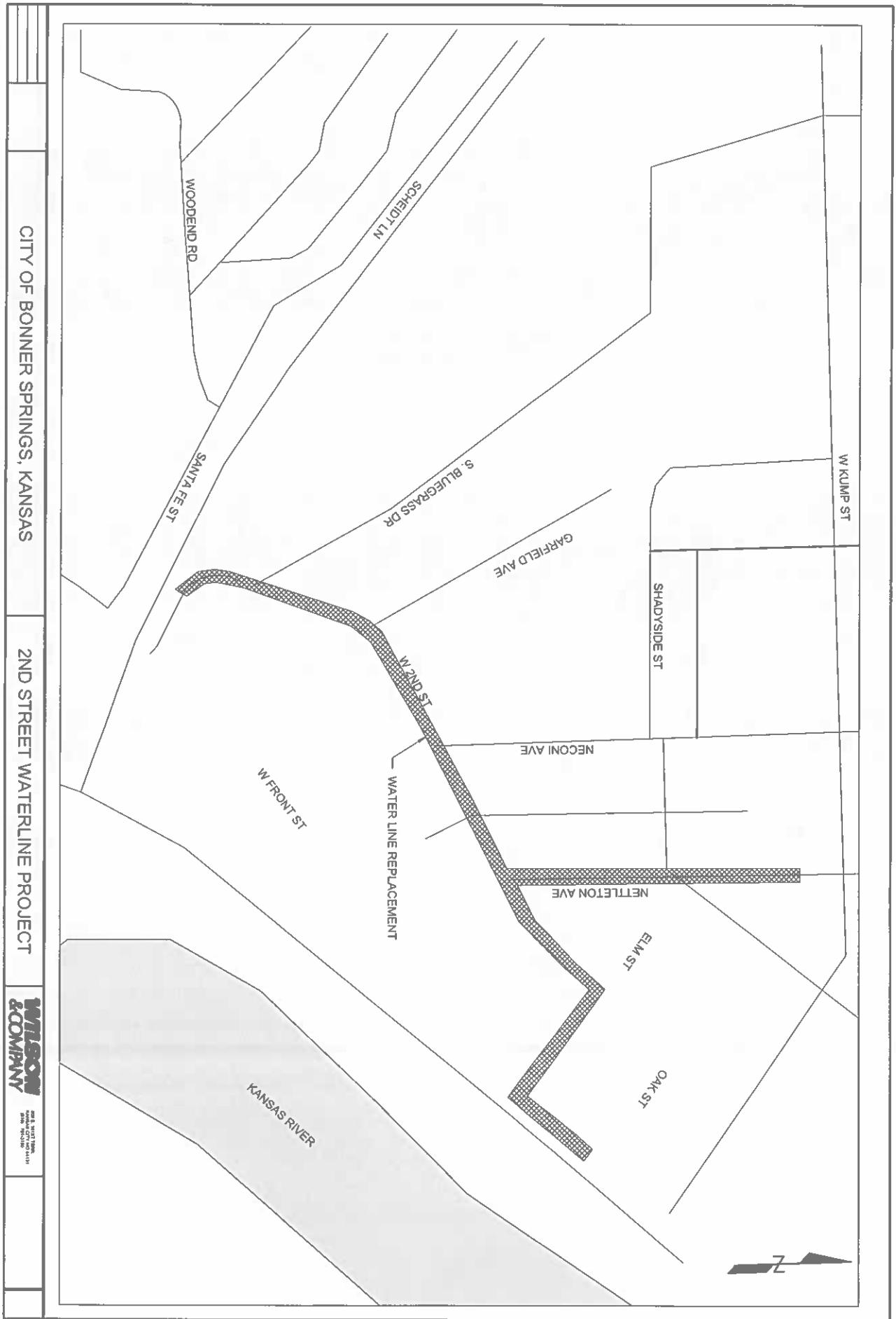
2.4 Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.

2.5 Shall not authorize the CITY to occupy the Project in whole or in part.

2.6 Shall not participate in specialized field or laboratory tests conducted by others except as specifically authorized by the CITY.

COMPENSATION
CONSTRUCTION RELATED SERVICES
2ND STREET WATER MAIN REPLACEMENT
December 22, 2023

Task No.	Task Item	P6	SP3			
Construction Related Services						
1.1	Pre-Construction Services	4	8			
1.2	Shop Drawing Review	2	8			
1.3	Construction Observation (60 working days @ 8 hrs per day)		480			
1.4	Project Management & Site Visits	16				
	Total Hours	22	496	0	0	0
		Rate	Hours			Cost
	Project Manager (P6)	\$ 210.00	22			\$ 4,620
	Construction Observer (SP3)	\$ 100.00	496			\$ 49,600
						\$ -
						\$ -
						\$ -
	Direct Labor Subtotal					\$ 54,220
	Reimbursable Expenses					
	Reproduction & Plotting	\$ -				
	Copies	\$ -				
	Vehicle Miles (50 miles per day @ \$0.60 per mile)	\$ 1,800.00				
	Survey Vehicle	\$ -				
	GPS	\$ -				
	Miscellaneous	\$ 80.00				
	Reimbursable Expenses Total	\$ 1,880				\$ 1,880.00
	TOTAL			\$		56,100



Memorandum

Date: January 8, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Sidewalk Improvement Projects - Award Design Contract

Recommendation: Staff recommends approval.

Action: Make a motion to authorize the City Manager to sign a design contract for the Sidewalk Improvements Project to Wilson & Company, Inc. in the amount of \$50,000.

Background: Long discussed as safe routes to schools, identified within the City's Downtown Master Plan (currently underway), two specific areas near school zones which have pedestrian traffic but are without continuous sidewalks.

Locations:

Along Morse Avenue, generally located between North Bluegrass Drive and Garfield Avenue.

Along 2nd Street, generally located between South Bluegrass Drive and Neconi Avenue. In 2023, the City Manager requested budget estimate information related to making these improvements. After review, the improvements were included in the 2024 recommended budget/CIP, and the City Council approved. Public Works has been directed to move the project forward with design.

Discussion: The proposal from Wilson & Company, Inc. includes all the design, development, and engineering necessary to produce complete plans and specifications for bidding on the project. The intention is to complete as much of the work as possible in 2024.

Financial Impact: The 2024 budget included two separate budget items for this work. Morse Sidewalk was budgeted at \$245,345 and the 2nd Avenue Sidewalk was budgeted at \$259,240. At this time, funding for the \$50,000 design work is expected to come from the approved allocations made available, in part due to the continuation of the CIFI Program with Wyandotte County.

EXHIBIT A
SCOPE OF SERVICES
SIDEWALK IMPROVEMENTS
2ND STREET – NECONI TO FUELL HOUSE CROSSING
MORSE AVENUE – BLUEGRASS TO GARFIELD

The purpose of this project is to prepare final construction plans for the infill of missing sidewalk along 2nd Street from Neconi to the Fuel House area and along Morse from Bluegrass to Garfield.

Task 1.1 – Field Survey

Perform a field survey for the limits of the sidewalk improvements. The survey will include existing utilities, storm sewers, pavement, curb, sidewalks, street signs, light poles and any other features that may impact the design. The survey will be tied to the State Plane coordinate system to align with the City's GIS data. A field search to recover existing monumentation (existing front property corners and right-of-way markers) will be performed. The subdivision plats and field research will be used to develop the existing property lines and establish the existing right-of-way.

Task 1.2 – Construction Documents

Based on the data gathered during the field survey, plans will be prepared for the sidewalk improvements. The following sheets will be prepared:

- Title Sheet
- General Notes & Summary of Quantities
- Plan Sheets
- Intersection/Handicap Ramp Detail Sheets
- RCB Extension Sheets
- Detail Sheets
- Cross Section Sheets

A project manual will be prepared using the City's standard front end documents and technical specifications.

The Plans, Project Manual and Engineer's Opinion of Probable Construction Cost will be submitted to the City for review. Following the City's Review, comments will be addressed and Final Construction Documents will be submitted for bidding.

Task 1.3 – Utility Coordination

Final plans will be submitted to utility companies that have facilities in the area and a coordination meeting will be held to discuss project impacts and required relocations.

Task 1.4 – Easement Documents

It is anticipated that the sidewalks will be constructed within the existing right-of-way, however, grading limits may extend outside of the right-of-way. Easement descriptions and exhibits will be prepared for the City's use in acquiring temporary construction easements. It is anticipated that five (5) properties will require easements.

Task 1.5 – Bidding Services

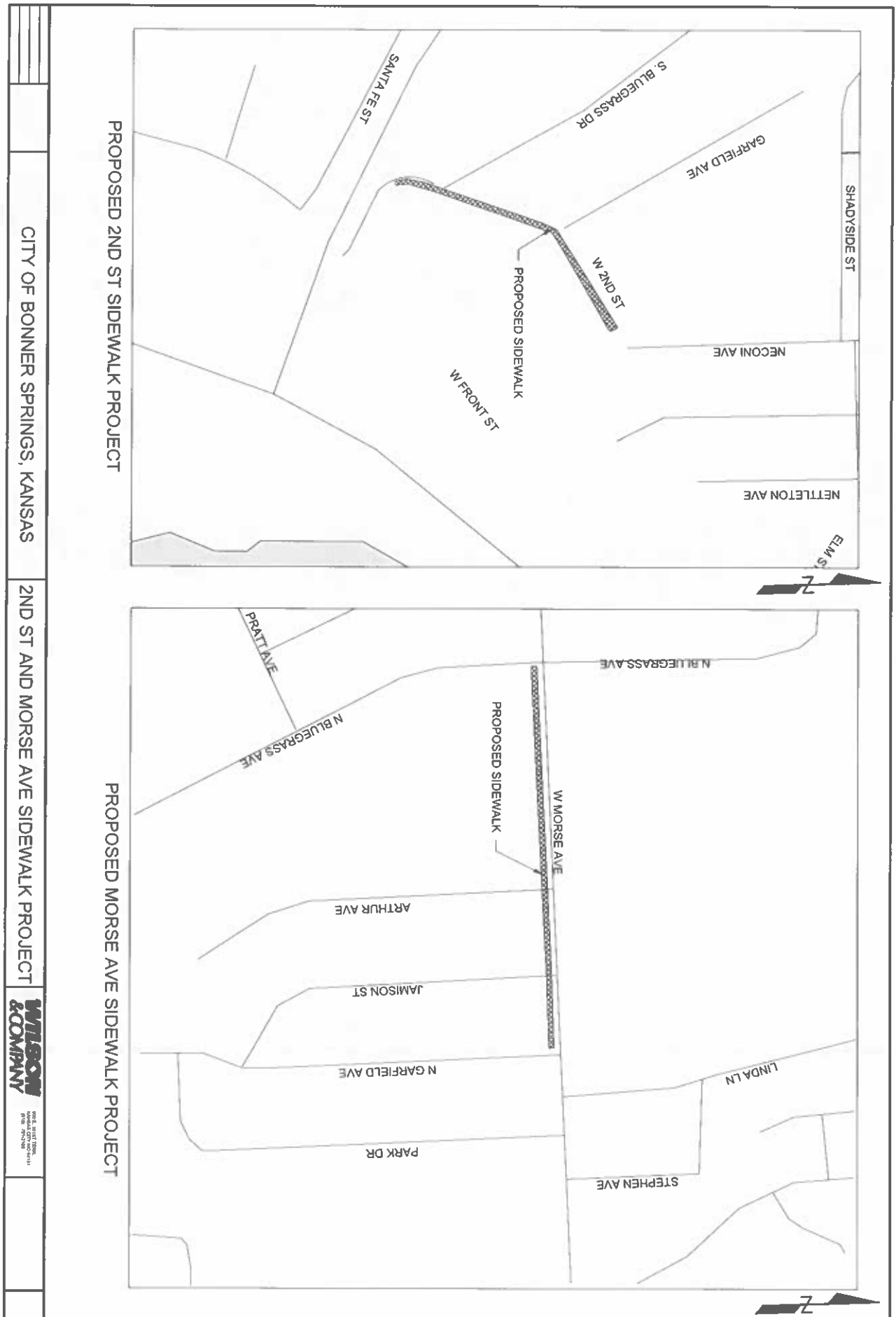
The following post design services will be provided:

- Submit Final Plans and Project Manual documents in PDF format to Drexel Technologies for bidding the project be the City.
- Answer questions and issue addendums, if required, during the project advertisement period.
- Attend the bid opening and prepare an Engineer's Estimate.

Construction Related Services, including inspection, will be negotiated as an additional service.

**COMPENSATION
SIDEWALK IMPROVEMENTS
2ND STREET AND MORSE AVENUE
December 28, 2023**

Task No.	Task Item	P6	P3	OD4	FS5	FS4
Sidewalk Improvements						
1.1	Field Survey			16	48	48
1.2	Construction Documents	16	120	120		
1.3	Utility Coordination	2	8			
1.4	Easement Documents			8	8	
1.5	Bidding Services	2	6			
	Total Hours	20	134	144	56	48
		Rate	Hours			Cost
	Project Manager (P6)	\$ 210.00	20			\$ 4,200
	Design Engineer (P3)	\$ 130.00	134			\$ 17,420
	CADD Tech (OD4)	\$ 100.00	144			\$ 14,400
	Surveyor (FS5)	\$ 140.00	56			\$ 7,840
	Surveyor (FS4)	\$ 100.00	48			\$ 4,800
	Direct Labor Subtotal					\$ 48,660
	Reimbursable Expenses					
	Reproduction & Plotting	\$ -				
	Survey GPS Unit	\$ 750.00				
	Vehicle Miles (\$0.80/miles)	\$ 400.00				
	Miscellaneous	\$ 190.00				
	Reimbursable Expenses Total	\$ 1,340				\$ 1,340.00
	TOTAL				\$	50,000



CITY OF BONNER SPRINGS, KANSAS

2ND ST AND MORSE AVE SIDEWALK PROJECT

WILSON & COMPANY
REG. ARCHT. FIRM
 STATE OF KANSAS
 NO. 0000000000

City Manager's Update

Date: January 5, 2024

To: Mayor and City Council

- Reminder that the alley between City Hall, the Community Center, Police Station and the Senior Center Entrance will be CLOSED next week for construction. It WILL BE OPEN for the City Council meeting on 1/8.
- New Businesses
 - The Maintenance Room: A new speakeasy at the Fuel House - reservations required and available on OpenTable.
 - Winkle Berry: New shop at 221 Oak Street offering freeze-dried candy, custom laser engraving/cutting, 3D printing, sublimation & vinyl, and permanent jewelry.
 - Bonner Springs Integrative Health: Dr. Shawn Lillig is opening this wellness services (yoga, massage, reiki, counseling, more) business at 135 Oak Street January 1st.
- Downtown Bonner Springs Sip and Shop is scheduled for Jan. 14, 5-8pm.
- City Offices will be closed on Jan 15th in observation of Martin Luther King, Jr. Day
- New Fire Truck is “on the floor” and under construction



- Job postings for the 2024 season are now live! Please email Nathan at nbrungardt@bonnersprings.org or give him a call at 913-422-7242 with questions. Lifeguard class dates will be announced in February
 - Lifeguard (40 positions) – <https://bit.ly/Lifeguard24>
 - Swim Lesson Instructor – <https://bit.ly/SLI24>
 - Swim Coach (2 positions) – <https://bit.ly/DSTC24>
 - Pool Cashier (6 positions)- <https://bit.ly/3TleeYW>
 - Assistant Pool Manager (6 positions) - <https://bit.ly/APM-24>
 - Pool Manager (1 position) - posting not yet live