



City of Bonner Springs

KANSAS

Monday, April 22, 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. Proclamation - National Drinking Water Week

2. Proclamation - National Municipal Clerk Week

3. Proclamation - Arbor Day

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 April 8, 2024 City Council meeting.

Action Make a motion to approve the minutes as presented.

Recommendation Staff recommends approval.

Documents:

1. 04082024 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. Refund Check Register
4. Main Check Register
5. Main Expense Approval Report

3. 1st Quarter 2024 Financial Reports

Action Make a motion to approve the 1st Quarter 2024 Financial Reports

Recommendation

Documents:

1. 1st Quarter Treasurer's Report
2. 1st Quarter 2024 Investment Report
3. 3-31-2024 Budget Report

OLD BUSINESS

NEW BUSINESS

1. Wyandotte County Health Department Presentation - Satellite Clinic

Action

No Action to be taken - Informational Purposes only.

2. Drug & Alcohol Advisory Committee 2024 Funding Recommendations

Action Make a motion to approve funding in the amount of \$13,000 for Substance Abuse Programs as recommended by the Drug and Alcohol Advisory Committee.

Recommendation The Drug and Alcohol Committees approval.

Documents:

1. Clark Middle School
2. Project Graduation
3. PACES

3. Sale of 2005 E-Bronto Skylift Aerial Truck to Leavenworth Country Fire District 2

Action Make a motion to approve the sale of the 2005 E-Bronto Skylift aerial truck to Leavenworth Country Fire District 2 for the the amount of \$70,000.

Recommendation The Fire Chief recommends approval.

Documents:

1. Bonner Springs Aerial Offer Letter

4. Bid Award - Ultraviolet Disinfection Equipment

Action Make a motion to approve the bid from Veolia Water Technologies Treatment Solutions for the replacement of UV disinfection equipment for the waste water treatment plant, in the amount of \$203,000.

Recommendation The Public Works Director recommends approval.

Documents:

1. SFLOOR 2 PR24041615200

5. Bid Award - 2024 Street Resurfacing Project

Action Make a motion to approve the bid for the 2024 Street Resurfacing Project to Phillips Paving in the amount of \$771,069.66.

Recommendation The Public Works Director recommends approval.

Documents:

6. Bid Award - Lions Park Concessions

Action Make a motion to approve the bid from the Bonner Springs Girls Wrestling for the operation of the Lions Park concession stand in the amount of \$200.

Recommendation Staff recommends approval.

Documents:

REPORTS

1. City Manager's Report

Documents:

1. City Manager's Update 4-19-24
2. 4.15.24_Completed_Planning_Projects
3. 4.15.24_Pending_Planning_Projects
4. InCode_Building_Permit_Report
5. InCode_Code_Enforcement_Report

2. City Council Items

3. Mayor's Report

Documents:

1. Mayor's Update 240422

ADJOURNMENT

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Christina Brake

Subject: Minutes of the April 8, 2024 City Council meeting.

Recommendation: Staff recommends approval.

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

Background:

Discussion:

Financial Impact:



City of Bonner Springs

KANSAS

City Council Meeting Minutes
April 8, 2024

CITY COUNCIL MEETING - 7:30 P.M.

Proclamation - Seven Days - Make a Ripple, Change the World - The Mayor presented a proclamation to Ruth Biggus, Seven Days organization

Proclamation - National Library Week - The Mayor presented a proclamation to Jeff Harrington, Library Board Member

CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. This item is for comments and questions from the audience about items that are not included on today's agenda.

CONSENT AGENDA The City Council will consider Consent Agenda items by one motion with no discussion unless the City Council, Staff or the audience requests removal of an item from the Consent Agenda. The City Council will consider an item removed from the Consent Agenda as the next item after their action on the Consent Agenda.

Councilmember Reeves requested item no. 6 be removed from the consent agenda for separate consideration.

Gurley moved and Shannon seconded to approve the consent agenda with the exception of item no. 6.

1. Minutes of the March 25, 2024 City Council meeting.
2. Claims for City Operations
3. Public Use Request - Bonner Springs Farmers' Market
4. Public Use Request - Makers' Fair
5. Public Use Request - Evenings on Oak 2024
6. Public Use Request - Kobi's Bike Rally - Councilmember Reeves requested item no. 6 be removed from the consent agenda for separate consideration.

OLD BUSINESS - None Presented.

NEW BUSINESS -

Public Use Request - Kobi's Bike Rally – Gurley moved and Shannon seconded to approve the public use request for Kobi's Bike Rally. Unanimous approval.

1. Public Hearing on Establishing the STAR Bond District – Kipp moved and Shannon seconded to open the public hearing at 7:46 p.m. to consider the request to create a STAR Bond Project District located at the southwest corner of the intersection of State Avenue and North 118th Street. Unanimous approval.

Tyler Ellsworth, Kutak Rock, Bond Counsel, confirmed the city is not committing to anything, only determining the eligibility of the project and to draw a boundary on the map of a potential STAR Bond district. Ellsworth explained the structure of STAR bonds.

David Arteberry, Stifel, Nicolaus & Company, Incorporated, Financial Advisor, explained the STAR Bond process.

Mark Abbott, Polsinelli PC, Developer's counsel, presented the scope of the district.

Jeff Harrington, 914 S. 131st, spoke in support of the STAR Bond district.
Jordan Michael Tiner Mackey, 120 Emerson, spoke in support of the STAR Bond district.
Cindy McCown, 449 Jamison, spoke in opposition to the STAR Bond district.
Laura Burch, 101 S. 118th St., spoke in opposition to the STAR Bond district.
Marcia Judy, 13718 Grove Ave., spoke in opposition to the STAR Bond district.
Karen Sledd, Kansas City, Kansas, not sure if she is in support or opposition to the STAR Bond district.
Robert Chadwick, 642 MacGrantwood, spoke in support of the STAR Bond district.
Paul Barrett, Union Bank & Trust, and Chamber of Commerce Treasurer, spoke in support of the STAR Bond district. Stated Wilkerson Crane and Berkel and Company both stated they are in support of the STAR Bond district.

Shannon moved and Blanks seconded to close the public hearing at 8:17 p.m. Unanimous approval.

2. Ordinance to Establish a STAR Bond District - Kipp moved and Shannon seconded to adopt an ordinance to establish a STAR Bond Project District within the City of Bonner Springs, pursuant to K.S.A. 12-17, 160 et. seq., at 118th and State Avenue. Unanimous approval.

3. Authorization for City Manager to Enter into a Purchase Agreement for a Type 1 Ambulance - Shannon moved and Reeves seconded to authorize the city manager to enter into a purchase agreement for a Type 1 ambulance, for a total cost not to exceed \$395,000. Unanimous approval.

4. Rezoning Request - Case No. BSRZ-01-24 - 13230 Riverview Avenue - Shannon moved and Blanks seconded to approve rezoning a portion of 13230 Riverview Avenue, from RR (rural residential) to GR (general residential) as presented. Unanimous approval.

5. Special Use Permit - Case No. SUP-02-24 - Ad Trend, Inc. Digital Billboard - Gurley moved and Long seconded to approve Special Use Permit, SUP-02-24, to allow a digital display on a previously approved billboard. Unanimous approval.

6. Special Use Permit - Case No. SUP-01-24 - Country Stampede Camping - Shannon moved and McMahan seconded to approve Special Use Permit, SUP-01-24, allowing camping during the Country Stampede music festival. Unanimous approval.

7. Ordinance to Amend the Code of Ordinances to Allow Camping Permits to Extend the Allowed Permit Length to Seventy-two (72) hours. - Reeves moved and McMahan seconded to adopt an ordinance to amend the Code of Ordinances of the City, Chapter XII Public Offenses, Article 3. Camping Permits, to extend the allowed permit length to seventy-two (72) hours. Unanimous approval.

8. Award Bid - 2024 Annual Mowing Services - Shannon moved and Blanks seconded to award the bid for the 2024 Annual Mowing Services to Lawn Force for an estimated cost of \$58,175. Unanimous approval.

REPORTS -

1. City Manager's Report - The Farmers' Market pavilion footings will be prepared starting next week. Supported Mayor Harrington's remark that we have a great library and commended them for continuing to expand their programs for all ages.

2. City Council Items - McMahan met with the Ministerial Fellowship and commended them for the work they are doing, including Bonner Builders.
Blanks commended the Library for the programs offered for all ages. Blanks thanked the Deputy Public Works Director and team for the tour of the water treatment plant and thanked city staff

for their work on tonight's agenda items.

Long commended the Library for its public health initiatives and financial literacy programs. Reeves thanked all the city departments. He is looking forward to the water treatment plant coming online. He missed the convocation tonight. Shannon commended Chief Naff and Officer Cooper.

3. Mayor's Report - The Unified Government Health Department is opening a satellite clinic in Bonner Springs.

ADJOURNMENT - Reeves moved and Shannon seconded to adjourn the City Council meeting at 9:25 p.m.

Christina Brake, City Clerk

Memorandum

Date: April 22, 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 \$40,605.88, utility refunds in the amount of \$48.65, and the regular claims in the amount of \$3,703,359.04.

Discussion:

Financial Impact:



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2470	ATMOS ENERGY	04/12/2024	Regular	0.00	2,554.03	153448
10942	EVERGY KANSAS CENTRAL INC FKA V	04/12/2024	Regular	0.00	27,315.57	153449
12160	GUARDIAN SECURITY SYSTEMS INC	04/12/2024	Regular	0.00	162.57	153450
12074	JIMMY ALTHOUSE	04/12/2024	Regular	0.00	180.50	153451
9879	MAINSTREET CREDIT UNION	04/12/2024	Regular	0.00	865.00	153452
11556	U.S. BANK EQUIPMENT FINANCE	04/12/2024	Regular	0.00	268.63	153453
12229	VINCE FEDEN	04/12/2024	Regular	0.00	180.50	153454
11421	WEX INC	04/12/2024	Regular	0.00	9,079.08	153455

Bank Code AP BANK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	40,605.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	40,605.88



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Post Dates 4/12/2024 - 4/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 2470 - ATMOS ENERGY				
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	562.40
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	935.43
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	382.67
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	236.60
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	382.67
ATMOS ENERGY	0003656	04/12/2024	GAS SERVICE	54.26
Vendor 2470 - ATMOS ENERGY Total:				2,554.03
Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC				
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	2,650.57
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	166.18
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	1,008.35
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	1,450.17
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	199.24
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	2,276.21
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	2,002.07
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	397.65
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	9,779.09
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	6,641.02
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	357.98
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	67.57
EVERGY KANSAS CENTRAL INC... 0003657	0003657	04/12/2024	ELECTRIC SERVICE	319.47
Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:				27,315.57
Vendor: 12160 - GUARDIAN SECURITY SYSTEMS INC				
GUARDIAN SECURITY SYSTEMS.. 14050345	14050345	04/12/2024	ALARM SYSTEM	38.93
GUARDIAN SECURITY SYSTEMS.. 14050345	14050345	04/12/2024	ALARM SYSTEM	84.72
GUARDIAN SECURITY SYSTEMS.. 14050345	14050345	04/12/2024	ALARM SYSTEM	38.92
Vendor 12160 - GUARDIAN SECURITY SYSTEMS INC Total:				162.57
Vendor: 12074 - JIMMY ALTHOUSE				
JIMMY ALTHOUSE	0003658	04/12/2024	KRWA CONFERENCE EXPENSE REIMBURSEMENT	180.50
Vendor 12074 - JIMMY ALTHOUSE Total:				180.50
Vendor: 9879 - MAINSTREET CREDIT UNION				
MAINSTREET CREDIT UNION	0003660	04/12/2024	PAYROLL FOR 4/12/2024	865.00
Vendor 9879 - MAINSTREET CREDIT UNION Total:				865.00
Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE				
U.S. BANK EQUIPMENT FINAN... 525413480	525413480	04/12/2024	PW PRINTER LEASE	134.32
U.S. BANK EQUIPMENT FINAN... 525413480	525413480	04/12/2024	PW PRINTER LEASE	134.31
Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:				268.63
Vendor: 12229 - VINCE FEDEN				
VINCE FEDEN	0003659	04/12/2024	KRWA CONFERENCE EXPENSE REIMBURSEMENT	180.50
Vendor 12229 - VINCE FEDEN Total:				180.50
Vendor: 11421 - WEX INC				
WEX INC	96137061	04/12/2024	MARCH FUEL	115.85
WEX INC	96137061	04/12/2024	MARCH FUEL	553.39
WEX INC	96137061	04/12/2024	MARCH FUEL	6,176.76
WEX INC	96137061	04/12/2024	MARCH FUEL	892.69
WEX INC	96137061	04/12/2024	MARCH FUEL	235.77
WEX INC	96137061	04/12/2024	MARCH FUEL	621.12

Expense Approval Report

Post Dates: 4/12/2024 - 4/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WEX INC	96137061	04/12/2024	MARCH FUEL	483.50
Vendor 11421 - WEX INC Total:				9,079.08
Grand Total:				40,605.88



UBPKT02199 - 05-14228-13 Reissue Refund Check mailed to wrong ad

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-14228-13	Campbell, Markevious D	4/12/2024	153456	48.65			48.65	Deposit
Total Refunds: 2				Total Refunded Amount:				
				48.65				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	48.65
Revenue Total:	48.65

General Ledger Distribution

Posting Date: 04/12/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 430 - Water Treat & Distribu	430-000-000-011999	Claim On Cash	-48.65	Yes
	430-000-000-021205	Unapplied Utility Credits	48.65	
	430 Total:		0.00	
Fund: 999 - POOLED CASH	999-000-000-011100	Cash In Bank	-48.65	
	999-000-000-021500	Due To Other Funds	48.65	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Bonner Springs, KS

Check Register

Packet: APPKT00727 - 4/16/2024 Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
6515	911 CUSTOM LLC	04/16/2024	Regular	0.00	64.60	153457
0015	A-1 SEWER & SEPTIC SERVICE INC	04/16/2024	Regular	0.00	75.00	153458
12272	ACROSS THE STREET PRODUCTIONS,	04/16/2024	Regular	0.00	770.00	153459
12573	ADVANTECH INC	04/16/2024	Regular	0.00	1,168.33	153460
5763	AERO-MOD INC	04/16/2024	Regular	0.00	693.56	153461
10078	AMAZON CAPITAL SERVICES INC	04/16/2024	Regular	0.00	1,265.40	153462
9842	AUTOZONE	04/16/2024	Regular	0.00	38.16	153463
12000	BAKER'S TOW SERVICE	04/16/2024	Regular	0.00	118.00	153464
12564	BETH SMITH	04/16/2024	Regular	0.00	50.00	153465
7416	BG CONSULTANTS, INC	04/16/2024	Regular	0.00	25,294.00	153466
4172	BOUND TREE MEDICAL LLC	04/16/2024	Regular	0.00	1,302.03	153467
11759	BURNS & MCDONNELL CAS CONSTR	04/16/2024	Regular	0.00	3,447,506.01	153468
11759	BURNS & MCDONNELL CAS CONSTR	04/16/2024	Regular	0.00	34,886.00	153469
11597	CHRIS JENNINGS	04/16/2024	Regular	0.00	240.00	153470
10027	CINTAS	04/16/2024	Regular	0.00	818.91	153471
0213	COLEMAN EQUIPMENT INC	04/16/2024	Regular	0.00	282.17	153472
10136	COMPLIANCEONE	04/16/2024	Regular	0.00	835.74	153473
0716	CORE & MAIN LP	04/16/2024	Regular	0.00	3,648.98	153474
6509	CS CAREY INC	04/16/2024	Regular	0.00	84.00	153475
7487	CULLUM & BROWN OF KANSAS CITY	04/16/2024	Regular	0.00	510.87	153476
12018	CYNTOX LLC	04/16/2024	Regular	0.00	53.90	153477
7567	DANKO EMERGENCY EQUIPMENT CC	04/16/2024	Regular	0.00	852.67	153478
12494	DB FLOORING LLC	04/16/2024	Regular	0.00	117,405.00	153479
0014	DEFFENBAUGH INDUSTRIES INC	04/16/2024	Regular	0.00	4,249.81	153480
12565	DEMI TRIMBLE	04/16/2024	Regular	0.00	100.00	153481
12449	DH PACE COMPANY	04/16/2024	Regular	0.00	290.50	153482
12566	DIANA MENDEZ	04/16/2024	Regular	0.00	75.00	153483
6029	DURKIN EQUIPMENT COMPANY	04/16/2024	Regular	0.00	1,044.25	153484
11807	EASTWOOD AND JAMES LLC	04/16/2024	Regular	0.00	71.40	153485
11899	EASY ICE, LLC	04/16/2024	Regular	0.00	276.00	153486
12228	EPOXY KC, LLC	04/16/2024	Regular	0.00	3,500.00	153487
7003	ERIC B PARR	04/16/2024	Regular	0.00	297.50	153488
10964	EVERGY FKA KCP&L	04/16/2024	Regular	0.00	143.99	153489
5516	EXECUTIVE MARKETING PROMOTIOI	04/16/2024	Regular	0.00	3,655.00	153490
11686	FIRE RECOVERY EMS LLC	04/16/2024	Regular	0.00	831.56	153491
12492	GOLDEN WEST INDUSTRIAL SUPPLY I	04/16/2024	Regular	0.00	138.11	153492
1942	GRASS PAD INC	04/16/2024	Regular	0.00	443.93	153493
0021	HACH COMPANY	04/16/2024	Regular	0.00	439.95	153494
1089	HAWKINS INC	04/16/2024	Regular	0.00	2,335.56	153495
4275	HAYNES EQUIPMENT CO INC	04/16/2024	Regular	0.00	7,549.06	153496
12350	HEART OF AMERICA METRO FIRE CH	04/16/2024	Regular	0.00	250.00	153497
7242	HELGET GAS PRODUCTS INC	04/16/2024	Regular	0.00	231.28	153498
12218	INTERNATIONAL ASSOCIATION OF CR	04/16/2024	Regular	0.00	25.00	153499
1021	JACKSON SERVICE CENTER INC	04/16/2024	Regular	0.00	220.00	153500
12354	JEFFREY COX	04/16/2024	Regular	0.00	2,587.50	153501
12568	JESSICA VAZQUEZ	04/16/2024	Regular	0.00	150.00	153502
12567	JESSIKA CARRUTHERS	04/16/2024	Regular	0.00	60.00	153503
5345	JOHNSON COUNTY WASTEWATER	04/16/2024	Regular	0.00	1,035.83	153504
12553	JUNGLE DISK LLC	04/16/2024	Regular	0.00	830.73	153505
10049	KANSAS HEALTH & ENVIRONMENTA	04/16/2024	Regular	0.00	754.00	153506
5308	KANSAS ONE-CALL SYSTEM, INC	04/16/2024	Regular	0.00	158.40	153507
11798	KAYLEIGH TURNER	04/16/2024	Regular	0.00	80.00	153508
10214	KC AUCTION DIRECT LLC	04/16/2024	Regular	0.00	914.95	153509
6250	LEXIS NEXIS RISK DATA MANAGEME	04/16/2024	Regular	0.00	377.67	153510

Check Register

Packet: APPKT00727-4/16/2024 Check Run

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12571	MARVINS TOW SERVICE INC	04/16/2024	Regular	0.00	285.00	153511
6137	METRO COURIER INC	04/16/2024	Regular	0.00	54.00	153512
6849	MJV-A LLC	04/16/2024	Regular	0.00	301.00	153513
7206	NATIONAL INSURANCE MARKETING	04/16/2024	Regular	0.00	1,117.45	153514
3094	NORRIS EQUIPMENT CO LLC	04/16/2024	Regular	0.00	1,352.64	153515
5820	OLATHE FORD SALES	04/16/2024	Regular	0.00	1,117.35	153516
3393	PACE ANALYTICAL SERVICES LLC	04/16/2024	Regular	0.00	150.00	153517
10020	PDC DIESEL AND AUTO LLC	04/16/2024	Regular	0.00	341.14	153518
11541	PEREGRINE CORPORATION	04/16/2024	Regular	0.00	1,049.46	153519
0562	POMP'S TIRE SERVICE, INC	04/16/2024	Regular	0.00	1,031.62	153520
0646	PUSHWATER ENTERPRISES INC	04/16/2024	Regular	0.00	296.00	153521
10030	QUALITY SPEAKS LLC	04/16/2024	Regular	0.00	82.50	153522
10641	REDISHRED KANSAS INC	04/16/2024	Regular	0.00	115.60	153523
11773	RONALD TILDEN	04/16/2024	Regular	0.00	259.80	153524
12391	SAFEWARE INC	04/16/2024	Regular	0.00	1,872.00	153525
7934	SITEONE LANDSCAPE SUPPLY HOLDII	04/16/2024	Regular	0.00	191.99	153526
11869	SOUTHWEST ANSWERING SERVICE II	04/16/2024	Regular	0.00	156.92	153527
7670	STAPLES CONTRACT & COMMERCIAL	04/16/2024	Regular	0.00	111.89	153528
11348	TABATHA JEFFRIES	04/16/2024	Regular	0.00	150.00	153529
10879	TEUTONIC HOLDINGS LLC	04/16/2024	Regular	0.00	236.34	153530
5375	TG TECHNICAL SERVICES	04/16/2024	Regular	0.00	590.00	153531
10854	THE JATH GROUP INC	04/16/2024	Regular	0.00	5,365.00	153532
12570	THE PLAYWELL GROUP INC	04/16/2024	Regular	0.00	5,612.19	153533
12569	THERESE RILEY	04/16/2024	Regular	0.00	100.00	153534
6802	TOTAL ELECTRIC CONTRACTORS INC	04/16/2024	Regular	0.00	222.00	153535
3025	U.S. VENTURE INC	04/16/2024	Regular	0.00	2,942.86	153536
11386	UNIFIED GOVERNMENT TREASURER	04/16/2024	Regular	0.00	1,715.00	153537
11386	UNIFIED GOVERNMENT TREASURER	04/16/2024	Regular	0.00	150.00	153538
8404	VESTA LEE LUMBER COMPANY	04/16/2024	Regular	0.00	16.50	153539
7375	WATCHMEN SECURITY SERVICES LLC	04/16/2024	Regular	0.00	1,282.50	153540
1321	WESTLAKE HARDWARE	04/16/2024	Regular	0.00	64.47	153541
8411	WILSON & COMPANY INC ENGINEER	04/16/2024	Regular	0.00	2,380.51	153542
2990	WYANDOTTE COUNTY DISTRICT ATT	04/16/2024	Regular	0.00	1,565.00	153543

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	87	0.00	3,703,359.04
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
	162	87	0.00	3,703,359.04



Bonner Springs, KS

Expense Approval Report

By Vendor Name

Post Dates 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 6515 - 911 CUSTOM LLC				
911 CUSTOM LLC	56402	04/16/2024	SERVICE CHARGE TO SWAP ANTENNA	64.60
Vendor 6515 - 911 CUSTOM LLC Total:				64.60
Vendor: 0015 - A-1 SEWER & SEPTIC SERVICE INC				
A-1 SEWER & SEPTIC SERVICE ...	364251	04/16/2024	SERVICE CALL TO DIAGNOSE ISSUE WITH TOILET	75.00
Vendor 0015 - A-1 SEWER & SEPTIC SERVICE INC Total:				75.00
Vendor: 12272 - ACROSS THE STREET PRODUCTIONS, INC				
ACROSS THE STREET PRODUCT...	25248	04/16/2024	TRAINING PROGRAM FOR ASMUS AND CHINDLUND	770.00
Vendor 12272 - ACROSS THE STREET PRODUCTIONS, INC Total:				770.00
Vendor: 12573 - ADVANTECH INC				
ADVANTECH INC	4133CT-BSPD-001	04/16/2024	ANNUAL LICENSE RENEWAL FOR KEY MACHINE	1,168.33
Vendor 12573 - ADVANTECH INC Total:				1,168.33
Vendor: 5763 - AERO-MOD INC				
AERO-MOD INC	SO45303-1	04/16/2024	MAINTENANCE ON WWTP BELT PRESS	693.56
Vendor 5763 - AERO-MOD INC Total:				693.56
Vendor: 10078 - AMAZON CAPITAL SERVICES INC				
AMAZON CAPITAL SERVICES I...	11GL-3VQC-FF4X	04/16/2024	RETURN EVIDENCE MATERIALS	-26.99
AMAZON CAPITAL SERVICES I...	11HV-71HJ-1QKY	04/16/2024	COUNTRY STAMPEDE SUPPLIES	102.06
AMAZON CAPITAL SERVICES I...	17K4-CDJG-91L4	04/16/2024	RETURNED MAGNETS	-16.13
AMAZON CAPITAL SERVICES I...	1CNN-VDHQ-C9P9	04/16/2024	HANGING WALL ORGANIZER FOR MAIL BOXES	179.96
AMAZON CAPITAL SERVICES I...	1DLG-LVKR-VTLV	04/16/2024	SMALL SHELF/COMMAND STRIPS	30.37
AMAZON CAPITAL SERVICES I...	1DLG-LVKR-VTLV	04/16/2024	NAME BADGE INSERTS	16.04
AMAZON CAPITAL SERVICES I...	1JG4-MLTV-D47K	04/16/2024	VALVES FOR PLUMBING	50.48
AMAZON CAPITAL SERVICES I...	1JPG-CVJX-4NCF	04/16/2024	EVIDENCE SUPPLIES - CRAFT PAPER	33.98
AMAZON CAPITAL SERVICES I...	1PRD-KW6P-3RRD	04/16/2024	TRASH CANS FOR LOBBY/CW	571.06
AMAZON CAPITAL SERVICES I...	1TRP-V36T-QKDP	04/16/2024	BROOM & DUST PAN	19.19
AMAZON CAPITAL SERVICES I...	1TRP-V36T-QKDP	04/16/2024	PICKLEBALL PADDLE RACK	98.98
AMAZON CAPITAL SERVICES I...	1YC3-GJQF-DQM1	04/16/2024	VOLUME CONTROL WALL PLATE FOR RADIO	55.42
AMAZON CAPITAL SERVICES I...	1YGL-4LDF-N9GW	04/16/2024	MISC OFFICE SUPPLIES	150.98
Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:				1,265.40
Vendor: 9842 - AUTOZONE				
AUTOZONE	3784883788	04/16/2024	STROBE LIGHT FOR POLARIS	48.49
AUTOZONE	3784884252	04/16/2024	RETURNED STROBELIGHT FOR POLARIS	-48.49
AUTOZONE	3784897953	04/16/2024	WINDSEILD WASHER FLUID	38.16
Vendor 9842 - AUTOZONE Total:				38.16
Vendor: 12000 - BAKER'S TOW SERVICE				
BAKER'S TOW SERVICE	04041	04/16/2024	TOW UNIT 54 TO OLATH...	118.00
Vendor 12000 - BAKER'S TOW SERVICE Total:				118.00
Vendor: 12564 - BETH SMITH				
BETH SMITH	64670443	04/16/2024	REFUND DEPOSIT FOR SUNFLOWER ROOM ON 3/9/2024	100.00

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BETH SMITH	64670443	04/16/2024	RETAIN CLEANING FEE FOR SOUTH PARK RENTAL	-50.00
Vendor 12564 - BETH SMITH Total:				50.00
Vendor: 7416 - BG CONSULTANTS, INC				
BG CONSULTANTS, INC	20-1413L(9)	04/16/2024	Owners Representative, Supp Agrmnt, Water Plant	25,294.00
Vendor 7416 - BG CONSULTANTS, INC Total:				25,294.00
Vendor: 4172 - BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	85261696	04/16/2024	MEDICAL SUPPLIES	624.19
BOUND TREE MEDICAL LLC	85293580	04/16/2024	MEDICAL SUPPLIES	264.58
BOUND TREE MEDICAL LLC	85302324	04/16/2024	MEDICAL SUPPLIES	413.26
Vendor 4172 - BOUND TREE MEDICAL LLC Total:				1,302.03
Vendor: 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV				
BURNS & MCDONNELL CAS C...	PMT # 8	04/16/2024	WTP DESIGN/BUILD AGREEMENT	34,886.00
BURNS & MCDONNELL CAS C...	PMT #18	04/16/2024	Phase II Water Treatment Facility Project	1,843,436.21
BURNS & MCDONNELL CAS C...	PMT #21	04/16/2024	Phase II Water Treatment Facility Project	1,604,069.80
Vendor 11759 - BURNS & MCDONNELL CAS CONSTRUCTUORS BONNER SPRINGS JV Total:				3,482,392.01
Vendor: 11597 - CHRIS JENNINGS				
CHRIS JENNINGS	002692415	04/16/2024	REIMBURSE BLS/ACLS INSTRUCTOR COURSE FEES	240.00
Vendor 11597 - CHRIS JENNINGS Total:				240.00
Vendor: 10027 - CINTAS				
CINTAS	418332643	04/16/2024	FLOOR MATS FOR WWTP	45.35
CINTAS	4188613134	04/16/2024	FLOOR MATS FOR PW/WATER OFFICE	42.06
CINTAS	4188613134	04/16/2024	FLOOR MATS FOR PW/WATER OFFICE	42.06
CINTAS	4188613152	04/16/2024	FLOOR MATS FOR WWTP	45.35
CINTAS	4189178856	04/16/2024	JANITORIAL BUILDING SUPPLIES	303.33
CINTAS	4189332568	04/16/2024	FLOOR MATS FOR PW/WATER OFFICE	42.06
CINTAS	4189332568	04/16/2024	FLOOR MATS FOR PW/WATER OFFICE	42.06
CINTAS	4189332618	04/16/2024	CITY HALL JANITORIAL SUPPLIES	256.64
Vendor 10027 - CINTAS Total:				818.91
Vendor: 0213 - COLEMAN EQUIPMENT INC				
COLEMAN EQUIPMENT INC	609486	04/16/2024	SHREDDER BLADES	78.52
COLEMAN EQUIPMENT INC	609487	04/16/2024	KUBOTA ENGINE OIL FOR VID #9130	18.92
COLEMAN EQUIPMENT INC	609497	04/16/2024	OIL FILTERS FOR GRASSHOPPER MOWERS	64.45
COLEMAN EQUIPMENT INC	610373	04/16/2024	CHAINSAW BLADES	120.28
Vendor 0213 - COLEMAN EQUIPMENT INC Total:				282.17
Vendor: 10136 - COMPLIANCEONE				
COMPLIANCEONE	314766	04/16/2024	MARCH MONTHLY CHARGES/RANDOM NON DOT	395.64
COMPLIANCEONE	314766	04/16/2024	MARCH MONTHLY CHARGES/RANDOM NON DOT	185.00
COMPLIANCEONE	314977	04/16/2024	MARCH MONTHLY CHARGES/RANDOM DOT	81.64
COMPLIANCEONE	314977	04/16/2024	DOT SCREENING FOR SKALLA	79.50
COMPLIANCEONE	314977	04/16/2024	PRE EMPLOYMENT QUERIES	50.00
COMPLIANCEONE	314977	04/16/2024	MARCH MONTHLY CHARGES/RANDOM DOT	18.84

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
COMPLIANCEONE	314977	04/16/2024	MARCH MONTHLY CHARGES/RANDOM DOT	18.84
COMPLIANCEONE	314977	04/16/2024	MARCH MONTHLY CHARGES/RANDOM DOT	6.28
Vendor 10136 - COMPLIANCEONE Total:				835.74
Vendor: 0716 - CORE & MAIN LP				
CORE & MAIN LP	U555423	04/16/2024	METAL DETECTOR	635.00
CORE & MAIN LP	U573187	04/16/2024	HYDRANT EXTENSION	1,095.00
CORE & MAIN LP	U595963	04/16/2024	DISTRIBUTION MAINTENANCE PARTS	1,782.36
CORE & MAIN LP	U649664	04/16/2024	RETURN DISTRIBUTION MAINTENANCE PARTS	-633.50
CORE & MAIN LP	U679008	04/16/2024	GASKETS FOR NEW METERS	227.35
CORE & MAIN LP	U679166	04/16/2024	YOKE END GASKETS FOR NEW METERS	251.77
CORE & MAIN LP	U679284	04/16/2024	GASKETS FOR NEW METERS	291.00
Vendor 0716 - CORE & MAIN LP Total:				3,648.98
Vendor: 6509 - CS CAREY INC				
CS CAREY INC	U-75481	04/16/2024	MULCH	84.00
Vendor 6509 - CS CAREY INC Total:				84.00
Vendor: 7487 - CULLUM & BROWN OF KANSAS CITY INC				
CULLUM & BROWN OF KANSAS... 113131 #3		04/16/2024	RESTITUTION FROM ANTHONY JEFFREY	50.00
CULLUM & BROWN OF KANSAS... 3042685		04/16/2024	SERVICE WWTP GENERATOR	460.87
Vendor 7487 - CULLUM & BROWN OF KANSAS CITY INC Total:				510.87
Vendor: 12018 - CYNTOX LLC				
CYNTOX LLC	258937	04/16/2024	MEDICAL WASTE SERVICES	53.90
Vendor 12018 - CYNTOX LLC Total:				53.90
Vendor: 7567 - DANKO EMERGENCY EQUIPMENT CORPORATION				
DANKO EMERGENCY EQUIPM... 134622		04/16/2024	HYDRANT SUPPORT CONNECTION KIT	322.67
DANKO EMERGENCY EQUIPM... 134779		04/16/2024	HYDRANT VALVE	530.00
Vendor 7567 - DANKO EMERGENCY EQUIPMENT CORPORATION Total:				852.67
Vendor: 12494 - DB FLOORING LLC				
DB FLOORING LLC	9685	04/16/2024	Replacement Gym and Cottonwood Flooring	18,805.00
DB FLOORING LLC	9685	04/16/2024	Replacement Gym and Cottonwood Flooring	98,600.00
Vendor 12494 - DB FLOORING LLC Total:				117,405.00
Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC				
DEFFENBAUGH INDUSTRIES I... 0021161-4861-6		04/16/2024	SLUDGE HAULING 3/16/24 - 3/31/24	2,949.81
DEFFENBAUGH INDUSTRIES I... 7412474-4858-1		04/16/2024	PW DUMPSTER SERVICE	342.62
DEFFENBAUGH INDUSTRIES I... 7413311-4858-4		04/16/2024	WWTP DUMPSTER SERVICE	41.31
DEFFENBAUGH INDUSTRIES I... 7416934-4858-0		04/16/2024	COMMUNITY CENTER DUMPSTER SERVICE	916.07
Vendor 0014 - DEFFENBAUGH INDUSTRIES INC Total:				4,249.81
Vendor: 12565 - DEMI TRIMBLE				
DEMI TRIMBLE	65678696	04/16/2024	REFUND DEPOSIT FOR HONEYBEE ROOM ON 4/6/2024	100.00
Vendor 12565 - DEMI TRIMBLE Total:				100.00
Vendor: 12449 - DH PACE COMPANY				
DH PACE COMPANY	SVC/262-966500	04/16/2024	REPLACE POE INJECTOR ON PARKING LOT CAMERA	290.50
Vendor 12449 - DH PACE COMPANY Total:				290.50
Vendor: 12566 - DIANA MENDEZ				
DIANA MENDEZ	64940176	04/16/2024	REFUND DEPOSIT FOR GYM ON 3/9/2024	100.00

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
DIANA MENDEZ	64940176	04/16/2024	RETAIN CLEANING FEE	-25.00
Vendor 12566 - DIANA MENDEZ Total:				75.00
Vendor: 6029 - DURKIN EQUIPMENT COMPANY				
DURKIN EQUIPMENT COMPA...	DK-SINVP104222	04/16/2024	TROUBLESHOOT WELL 1 CONTROLS	1,044.25
Vendor 6029 - DURKIN EQUIPMENT COMPANY Total:				1,044.25
Vendor: 11807 - EASTWOOD AND JAMES LLC				
EASTWOOD AND JAMES LLC	12	04/16/2024	CAR WASHES	43.40
EASTWOOD AND JAMES LLC	6 2024	04/16/2024	CAR WASHES	28.00
Vendor 11807 - EASTWOOD AND JAMES LLC Total:				71.40
Vendor: 11899 - EASY ICE, LLC				
EASY ICE, LLC	01243215	04/16/2024	ICE MACHINE RENTAL	70.00
EASY ICE, LLC	01243215	04/16/2024	ICE MACHINE RENTAL	70.00
EASY ICE, LLC	01255341	04/16/2024	ICE MACHINE RENTAL	136.00
Vendor 11899 - EASY ICE, LLC Total:				276.00
Vendor: 12228 - EPOXY KC, LLC				
EPOXY KC, LLC	2074	04/16/2024	FLOORING FOR COMMUNITY CENTER RESTROOMS	3,500.00
Vendor 12228 - EPOXY KC, LLC Total:				3,500.00
Vendor: 7003 - ERIC B PARR				
ERIC B PARR	217	04/16/2024	COMMERICAL DATA FOR LEAD ABATEMENT PROGRAM	297.50
Vendor 7003 - ERIC B PARR Total:				297.50
Vendor: 10964 - EVERGY FKA KCP&L				
EVERGY FKA KCP&L	0003672	04/16/2024	ELECTRIC SERVICE FOR SIREN AT 708 S 122ND	24.97
EVERGY FKA KCP&L	0003672	04/16/2024	ELECTRIC SERVICE FOR SIREN AT 631 N 126TH ST	25.79
EVERGY FKA KCP&L	0003672	04/16/2024	ELECTRIC SERVICE FOR 12730 STATE	73.74
EVERGY FKA KCP&L	0003672	04/16/2024	ELECTRIC SERVICE FOR 949 N 142ND ST	19.49
Vendor 10964 - EVERGY FKA KCP&L Total:				143.99
Vendor: 5516 - EXECUTIVE MARKETING PROMOTIONS				
EXECUTIVE MARKETING PRO...	88104	04/16/2024	SOCCER UNIFORM AND COACH SHIRTS	3,655.00
Vendor 5516 - EXECUTIVE MARKETING PROMOTIONS Total:				3,655.00
Vendor: 11686 - FIRE RECOVERY EMS LLC				
FIRE RECOVERY EMS LLC	042024CBKS	04/16/2024	MARCH AMBULANCE BILLING SERVICES	831.56
Vendor 11686 - FIRE RECOVERY EMS LLC Total:				831.56
Vendor: 12492 - GOLDEN WEST INDUSTRIAL SUPPLY CORPORATION				
GOLDEN WEST INDUSTRIAL S...	2125138	04/16/2024	SAFETY BARCADE TAPE	138.11
Vendor 12492 - GOLDEN WEST INDUSTRIAL SUPPLY CORPORATION Total:				138.11
Vendor: 1942 - GRASS PAD INC				
GRASS PAD INC	542946	04/16/2024	TOP SOIL FOR PARKS	22.95
GRASS PAD INC	542997	04/16/2024	STRAW BALES/TOP SOIL FOR LIONS PARK	121.65
GRASS PAD INC	543010	04/16/2024	GRASS SEED COVER MATTING	39.49
GRASS PAD INC	543067	04/16/2024	TOP SOIL FOR DIST MAINT	91.80
GRASS PAD INC	543081	04/16/2024	TOP SOIL FOR STORMWATER MAINTENANCE	45.90
GRASS PAD INC	543082	04/16/2024	TOP SOIL FOR STORMWATER MAINTENANCE	45.90
GRASS PAD INC	543091	04/16/2024	TICK SPRAY	76.24
Vendor 1942 - GRASS PAD INC Total:				443.93

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 0021 - HACH COMPANY				
HACH COMPANY	13951526	04/16/2024	WTP CHEMICALS	439.95
Vendor 0021 - HACH COMPANY Total:				439.95
Vendor: 1089 - HAWKINS INC				
HAWKINS INC	6709772	04/16/2024	CHLORINE CYLINDER RENTAL FOR WTP	70.00
HAWKINS INC	6722474	04/16/2024	CHEMICALS FOR WTP	2,265.56
Vendor 1089 - HAWKINS INC Total:				2,335.56
Vendor: 4275 - HAYNES EQUIPMENT CO INC				
HAYNES EQUIPMENT CO INC	27949E (R)	04/16/2024	REISSUE CHECK # 149933 FOR VALVE ASSEMBLY	431.06
HAYNES EQUIPMENT CO INC	27982E (R)	04/16/2024	REISSUE CHECK FOR GRINDER PUMP - 13525 HERITAGE	5,300.00
HAYNES EQUIPMENT CO INC	29243E	04/16/2024	REPAIR GRINDER PUMP AT 929 S 135TH	250.00
HAYNES EQUIPMENT CO INC	29246E	04/16/2024	REPAIR GRINDER PUMP AT 600 MACGRANTWOOD	635.09
HAYNES EQUIPMENT CO INC	29311E	04/16/2024	REPAIR GRINDER PUMP AT 13500 HERITAGE DR	932.91
Vendor 4275 - HAYNES EQUIPMENT CO INC Total:				7,549.06
Vendor: 12350 - HEART OF AMERICA METRO FIRE CHIEFS COUNCIL				
HEART OF AMERICA METRO F...	0003666	04/16/2024	ANNUAL ASSESSMENT	250.00
Vendor 12350 - HEART OF AMERICA METRO FIRE CHIEFS COUNCIL Total:				250.00
Vendor: 7242 - HELGET GAS PRODUCTS INC				
HELGET GAS PRODUCTS INC	0002149226	04/16/2024	OXYGEN	112.96
HELGET GAS PRODUCTS INC	0002162547	04/16/2024	OXYGEN	118.32
Vendor 7242 - HELGET GAS PRODUCTS INC Total:				231.28
Vendor: 12218 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS				
INTERNATIONAL ASSOCIATION...	10620	04/16/2024	IACA MEMBERSHIP DUES	25.00
Vendor 12218 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS Total:				25.00
Vendor: 1021 - JACKSON SERVICE CENTER INC				
JACKSON SERVICE CENTER INC	204780	04/16/2024	PROPANE FOR PW SHOP	220.00
Vendor 1021 - JACKSON SERVICE CENTER INC Total:				220.00
Vendor: 12354 - JEFFREY COX				
JEFFREY COX	2403	04/16/2024	TRAINING SERVICES	2,587.50
Vendor 12354 - JEFFREY COX Total:				2,587.50
Vendor: 12568 - JESSICA VAZQUEZ				
JESSICA VAZQUEZ	64501079	04/16/2024	REFUND DEPOSIT FOR SOUTH PARK ON 3/23/2024	150.00
Vendor 12568 - JESSICA VAZQUEZ Total:				150.00
Vendor: 12567 - JESSIKA CARRUTHERS				
JESSIKA CARRUTHERS	67207137	04/16/2024	REFUND SHELTER RENTAL FOR NON-WORKING LIGHTS	60.00
Vendor 12567 - JESSIKA CARRUTHERS Total:				60.00
Vendor: 5345 - JOHNSON COUNTY WASTEWATER				
JOHNSON COUNTY WASTEWA...	0003667	04/16/2024	MARCH WW CHARGES	1,035.83
Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:				1,035.83
Vendor: 12553 - JUNGLE DISK LLC				
JUNGLE DISK LLC	INVODS-3790	04/16/2024	FEBRUARY VCC BACKUP	830.73
Vendor 12553 - JUNGLE DISK LLC Total:				830.73
Vendor: 10049 - KANSAS HEALTH & ENVIRONMENTAL LABORATORIES				
KANSAS HEALTH & ENVIRON...	67342	04/16/2024	Q1 2024 ANALYTICAL SERVICES	754.00
Vendor 10049 - KANSAS HEALTH & ENVIRONMENTAL LABORATORIES Total:				754.00
Vendor: 5308 - KANSAS ONE-CALL SYSTEM, INC				
KANSAS ONE-CALL SYSTEM, I...	4030170	04/16/2024	MARCH LOCATES (132)	158.40
Vendor 5308 - KANSAS ONE-CALL SYSTEM, INC Total:				158.40

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 11798 - KAYLEIGH TURNER				
KAYLEIGH TURNER	67211492	04/16/2024	REFUND SUMMER BALL FEE	80.00
Vendor 11798 - KAYLEIGH TURNER Total:				80.00
Vendor: 10214 - KC AUCTION DIRECT LLC				
KC AUCTION DIRECT LLC	25629	04/16/2024	OIL CHANGE/TIRE ROTATION	69.95
KC AUCTION DIRECT LLC	25635	04/16/2024	REPLACE BRAKES AND ROTORS	845.00
Vendor 10214 - KC AUCTION DIRECT LLC Total:				914.95
Vendor: 6250 - LEXIS NEXIS RISK DATA MANAGEMENT INC				
LEXIS NEXIS RISK DATA MANA...	1240964-20240331	04/16/2024	MARCH SUBSCRIPTION FEE	377.67
Vendor 6250 - LEXIS NEXIS RISK DATA MANAGEMENT INC Total:				377.67
Vendor: 12571 - MARVINS TOW SERVICE INC				
MARVINS TOW SERVICE INC	30104	04/16/2024	TOW VEHICLE FOR INVESTIGATIVE HOLD	285.00
Vendor 12571 - MARVINS TOW SERVICE INC Total:				285.00
Vendor: 6137 - METRO COURIER INC				
METRO COURIER INC	50221	04/16/2024	SAMPLE DELIVERIES ON 3/19/24 & 3/26/24	54.00
Vendor 6137 - METRO COURIER INC Total:				54.00
Vendor: 6849 - MJV-A LLC				
MJV-A LLC	231618-022924	04/16/2024	UNIFORM CLEANING	137.00
MJV-A LLC	231618-033124	04/16/2024	UNIFORM CLEANING	164.00
Vendor 6849 - MJV-A LLC Total:				301.00
Vendor: 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC				
NATIONAL INSURANCE MARK...	A026000	04/16/2024	APRIL BENEFITS DIRECT INSURANCE	1,117.45
Vendor 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC Total:				1,117.45
Vendor: 3094 - NORRIS EQUIPMENT CO LLC				
NORRIS EQUIPMENT CO LLC	77413	04/16/2024	MOWER BLADES	139.05
NORRIS EQUIPMENT CO LLC	77437	04/16/2024	ANNUAL MAINTENANCE ON VID #543	696.42
NORRIS EQUIPMENT CO LLC	77438	04/16/2024	ANNUAL MAINTENANCE ON VID #542	517.17
Vendor 3094 - NORRIS EQUIPMENT CO LLC Total:				1,352.64
Vendor: 5820 - OLATHE FORD SALES				
OLATHE FORD SALES	211158	04/16/2024	REPAIR THROTTLE ON UNIT 70	304.95
OLATHE FORD SALES	215965	04/16/2024	REPLACE MAPT SENSOR ON UNIT 54	812.40
Vendor 5820 - OLATHE FORD SALES Total:				1,117.35
Vendor: 3393 - PACE ANALYTICAL SERVICES LLC				
PACE ANALYTICAL SERVICES L...	2460203839	04/16/2024	MONTHLY WTP SAMPLES	150.00
Vendor 3393 - PACE ANALYTICAL SERVICES LLC Total:				150.00
Vendor: 10020 - PDC DIESEL AND AUTO LLC				
PDC DIESEL AND AUTO LLC	3832	04/16/2024	OIL CHANGE ON BRUSH 91	144.96
PDC DIESEL AND AUTO LLC	3833	04/16/2024	OIL CHANGE ON SQUAD 91	58.65
PDC DIESEL AND AUTO LLC	3836	04/16/2024	OIL CHANGE ON MEDIC 92	137.53
Vendor 10020 - PDC DIESEL AND AUTO LLC Total:				341.14
Vendor: 11541 - PEREGRINE CORPORATION				
PEREGRINE CORPORATION	0008306	04/16/2024	SECT 4 MARCH UTIL BILLS (996/968)	633.80
PEREGRINE CORPORATION	0009117	04/16/2024	SECT 5 MARCH UTIL BILLS (664/633)	415.66
Vendor 11541 - PEREGRINE CORPORATION Total:				1,049.46
Vendor: 0562 - POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	1250161078	04/16/2024	TIRES	508.72
POMP'S TIRE SERVICE, INC	1250161568	04/16/2024	INSTALL TIRES ON RESCUE 91	522.90
Vendor 0562 - POMP'S TIRE SERVICE, INC Total:				1,031.62

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 0646 - PUSHWATER ENTERPRISES INC				
PUSHWATER ENTERPRISES INC	21627	04/16/2024	SPONSORSHIP BANNERS	148.00
PUSHWATER ENTERPRISES INC	21627	04/16/2024	SPONSORSHIP BANNERS	148.00
Vendor 0646 - PUSHWATER ENTERPRISES INC Total:				296.00
Vendor: 10030 - QUALITY SPEAKS LLC				
QUALITY SPEAKS LLC	7433964	04/16/2024	FD PHONE SERVICE	82.50
Vendor 10030 - QUALITY SPEAKS LLC Total:				82.50
Vendor: 10641 - REDISHRED KANSAS INC				
REDISHRED KANSAS INC	1395236	04/16/2024	SHREDDING SERVICES	58.92
REDISHRED KANSAS INC	1395254	04/16/2024	SHREDDING SERVICES	56.68
Vendor 10641 - REDISHRED KANSAS INC Total:				115.60
Vendor: 11773 - RONALD TILDEN				
RONALD TILDEN	111396	04/16/2024	OIL CHANGE/TIRE ROTATION	89.90
RONALD TILDEN	111785	04/16/2024	REPAIR FLAT TIRE	20.00
RONALD TILDEN	111840	04/16/2024	OIL CHANGE/TIRE ROTATION ON UNIT 69	89.90
RONALD TILDEN	111900	04/16/2024	REPAIR FLAT TIRE ON UNIT 68	30.00
RONALD TILDEN	111901	04/16/2024	REPAIR FLAT TIRE	30.00
Vendor 11773 - RONALD TILDEN Total:				259.80
Vendor: 12391 - SAFEWARE INC				
SAFEWARE INC	30192163	04/16/2024	FIRST RESPONDER KITS	1,872.00
Vendor 12391 - SAFEWARE INC Total:				1,872.00
Vendor: 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC				
SITEONE LANDSCAPE SUPPLY ...	139017967-001	04/16/2024	BACKPACK SPRAYER	191.99
Vendor 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC Total:				191.99
Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC				
SOUTHWEST ANSWERING SE...	287103222024	04/16/2024	AFTER HOURS ANSWERING SERVICE 2/23/24 - 3/21/24	156.92
Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:				156.92
Vendor: 7670 - STAPLES CONTRACT & COMMERCIAL INC				
STAPLES CONTRACT & COMM...	8073687859	04/16/2024	BLACK INK CARTRIDGES	48.02
STAPLES CONTRACT & COMM...	8073741844	04/16/2024	COLOR INK CARTRIDGES	63.87
Vendor 7670 - STAPLES CONTRACT & COMMERCIAL INC Total:				111.89
Vendor: 11348 - TABATHA JEFFRIES				
TABATHA JEFFRIES	66525626	04/16/2024	REFUND DEPOSIT FOR SOUTH PARK ON 3/30/2024	150.00
Vendor 11348 - TABATHA JEFFRIES Total:				150.00
Vendor: 10879 - TEUTONIC HOLDINGS LLC				
TEUTONIC HOLDINGS LLC	711589	04/16/2024	PHONE SERVICE	236.34
Vendor 10879 - TEUTONIC HOLDINGS LLC Total:				236.34
Vendor: 5375 - TG TECHNICAL SERVICES				
TG TECHNICAL SERVICES	04812	04/16/2024	QUARTERLY CALIBRATION OF GAS MONITOR AT WTP	205.00
TG TECHNICAL SERVICES	04813	04/16/2024	QUARTERLY CALIBRATION OF GAS MONITOR AT WWTP	385.00
Vendor 5375 - TG TECHNICAL SERVICES Total:				590.00
Vendor: 10854 - THE JATH GROUP INC				
THE JATH GROUP INC	82176	04/16/2024	EXTRA CLEANING AT SOUTH PARK	250.00
THE JATH GROUP INC	82305	04/16/2024	JANITORIAL SERVICES	1,870.00
THE JATH GROUP INC	82306	04/16/2024	JANITORIAL SERVICES	1,480.00
THE JATH GROUP INC	82307	04/16/2024	PUBLIC WORKS BUILDING OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	82307	04/16/2024	WASTEWATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.34
THE JATH GROUP INC	82307	04/16/2024	WATER DEPARTMENT OFFICE JANITORIAL SERVICES	148.33
THE JATH GROUP INC	82308	04/16/2024	JANITORIAL SERVICES	1,195.00

Expense Approval Report

Post Dates: 4/16/2024 - 4/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
THE JATH GROUP INC	82894	04/16/2024	EXTRA CLEANING AT SOUTH PARK	125.00
Vendor 10854 - THE JATH GROUP INC Total:				5,365.00
Vendor: 12570 - THE PLAYWELL GROUP INC				
THE PLAYWELL GROUP INC	23850	04/16/2024	GARDEN BED INSTRUMENTS FOR KUMP TRAIL	5,612.19
Vendor 12570 - THE PLAYWELL GROUP INC Total:				5,612.19
Vendor: 12569 - THERESE RILEY				
THERESE RILEY	64628695	04/16/2024	REFUND DEPOSIT FOR SUNFLOWER ROOM ON 3/30/2024	100.00
Vendor 12569 - THERESE RILEY Total:				100.00
Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC				
TOTAL ELECTRIC CONTRACTO...	240197	04/16/2024	REPAIR TRAFFIC SIGNAL AT K7 & KANSAS AVE	222.00
Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:				222.00
Vendor: 3025 - U.S. VENTURE INC				
U.S. VENTURE INC	INV0004033082	04/16/2024	TIRES FOR RESCUE 91	2,942.86
Vendor 3025 - U.S. VENTURE INC Total:				2,942.86
Vendor: 11386 - UNIFIED GOVERNMENT TREASURER				
UNIFIED GOVERNMENT TREA...	0003662	04/16/2024	WYCO JAIL HOUSING	1,715.00
UNIFIED GOVERNMENT TREA...	0003663	04/16/2024	WYANDOTTE COUNTY AQUATIC PERMIT	150.00
Vendor 11386 - UNIFIED GOVERNMENT TREASURER Total:				1,865.00
Vendor: 8404 - VESTA LEE LUMBER COMPANY				
VESTA LEE LUMBER COMPANY	177364	04/16/2024	BOARD FOR TAILAGATE ON VID #575	16.50
Vendor 8404 - VESTA LEE LUMBER COMPANY Total:				16.50
Vendor: 7375 - WATCHMEN SECURITY SERVICES LLC				
WATCHMEN SECURITY SERVIC...	86492	04/16/2024	REWIRE EQUIPMENT DUE TO CONSTRUCTION	490.00
WATCHMEN SECURITY SERVIC...	88321	04/16/2024	TROUBLESHOOT ERROR CODE ON FIRE SYSTEM	235.00
WATCHMEN SECURITY SERVIC...	88322	04/16/2024	REWIRE DOORS/REPROGRAMMED ZONES	557.50
Vendor 7375 - WATCHMEN SECURITY SERVICES LLC Total:				1,282.50
Vendor: 1321 - WESTLAKE HARDWARE				
WESTLAKE HARDWARE	14006302	04/16/2024	STATION SUPPLIES	6.99
WESTLAKE HARDWARE	14006308	04/16/2024	CLEANING/MISC SUPPLIES FOR PARKS FLEET	15.52
WESTLAKE HARDWARE	14006315	04/16/2024	MISC TOOLS FOR METER REPLACEMENT	41.96
Vendor 1321 - WESTLAKE HARDWARE Total:				64.47
Vendor: 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS				
WILSON & COMPANY INC ENG...	125084	04/16/2024	INSPECTION FEES FOR RIVERVIEW AVENUE	2,380.51
Vendor 8411 - WILSON & COMPANY INC ENGINEERS & ARCHITECTS Total:				2,380.51
Vendor: 2990 - WYANDOTTE COUNTY DISTRICT ATTORNEY				
WYANDOTTE COUNTY DISTRI...	2022CV0417	04/16/2024	CIVIL FORFEITURE CASE # 2022CV0417	1,190.00
WYANDOTTE COUNTY DISTRI...	2022CV0571	04/16/2024	CIVIL FORFEITURE CASE # 2022CV0571	375.00
Vendor 2990 - WYANDOTTE COUNTY DISTRICT ATTORNEY Total:				1,565.00
Grand Total:				3,703,359.04

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From:

Subject: 1st Quarter 2024 Financial Reports

Recommendation:

Action: Make a motion to approve the 1st Quarter 2024 Financial Reports

Background:

Discussion:

Financial Impact:

**BONNER SPRINGS TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD JANUARY 1, 2024 THROUGH MARCH 31, 2024**

Fund	Balance 1/1/2024	Revenues	Expenses	Transfers	Balance 3/31/2024
BONNER SPRING TIF INCREMENT	\$0.00	\$128,699.59	\$128,699.59		\$0.00
FEMA Mitigation Grant	(\$259.19)	\$0.00	\$0.00		(\$259.19)
Bonner Pointe TIF Fund	\$2,342.71	\$0.00	\$0.00		\$2,342.71
Court/Service Bond	\$85,393.85	\$29,630.65	\$35,556.82	(\$6,949.00)	\$72,518.68
Alcohol/Drug Safety	\$26,086.00	\$0.00	\$0.00		\$26,086.00
Water Treatment Plant	(\$19,000.50)	\$5,226,134.46	\$5,268,203.25		(\$61,069.29)
Govt Services Center - 1918 Bldg	\$0.00	\$0.00	\$57,611.43	\$57,611.43	\$0.00
Water Meter Replacement Project	\$263,525.81	\$0.00	\$291,307.48	\$27,781.67	\$0.00
Scannell Properties Funding Agreement	\$2,477.90	\$0.00	\$0.00		\$2,477.90
120 Oak RHID Funding Agreement	\$10,000.00	\$0.00	\$0.00		\$10,000.00
InspectEngineering-Reimbursement	(\$24,457.50)	\$55,965.81	\$49,323.81		(\$17,815.50)
118th & State STAR Bond Funding Agreement	\$0.00	\$60,000.00	\$0.00		\$60,000.00
Payroll Clearing	\$3,700.19	\$673,828.52	\$682,708.10		(\$5,179.39)
Clearing Fund	\$3,833.47	\$15,130.07	\$15,115.07		\$3,848.47
Law Enforcement Tr	\$681.58	\$8.36	\$0.00		\$689.94
Asset Forfeiture Trst Fund	\$5,788.00	\$34.17	\$3,000.00		\$2,822.17
Senior Ctr Trust Fund	\$16,137.53	\$197.81	\$0.00		\$16,335.34
Bonner Beautiful Trust Fund	\$1,403.51	\$17.20	\$0.00		\$1,420.71
Cemetery Trust	\$1,304.32	\$16.00	\$0.00		\$1,320.32
Police Canine Trust	\$4,050.62	\$49.65	\$0.00		\$4,100.27
Sr Trust Scholarship	\$628.80	\$7.71	\$0.00		\$636.51
Fire Trust Fund	\$1,041.11	\$12.77	\$0.00		\$1,053.88
Kerry Roberts Park Trust Fund	\$13,143.40	\$161.11	\$0.00		\$13,304.51
Police Trust Fund	\$586.00	\$7.18	\$0.00		\$593.18
Recreation Scholarship Fund	\$23,550.97	\$274.12	\$3,065.00		\$20,760.09
Centennial Park Fund	\$667.00	\$0.00	\$0.00		\$667.00
HEAL Grant	\$0.00	\$18,750.00	\$18,750.00		\$0.00
Nettleton Seven Funding Agreement	\$13,615.29	\$0.00	\$0.00		\$13,615.29
Fire Equipment Grant	\$9,476.29	\$0.00	\$0.00		\$9,476.29
LLEBG 96-LB-VX-2652	\$131.60	\$0.00	\$0.00		\$131.60
General Fund	\$12,347,139.08	\$4,584,497.68	\$2,879,664.74	\$72,756.60	\$14,124,728.62
Solidwaste	\$123,401.94	\$116,908.04	\$110,513.27	(\$5,899.26)	\$123,897.45
Wastewater Coll & Treat	\$1,185,105.21	\$715,350.00	\$323,891.57	(\$172,739.66)	\$1,403,823.98
Water Treat & Distribu	\$3,941,112.30	\$866,078.27	\$453,727.25	(\$156,808.17)	\$4,196,655.15
Capital Improvement Sales Tax	\$1,906,919.56	\$206,047.97	\$0.00		\$2,112,967.53
Library Sales Tax	\$554,406.49	\$6,795.66	\$0.00		\$561,202.15
BS Center CID Sales Tax	\$0.00	\$23,645.62	\$0.00	(\$23,645.62)	\$0.00
Cemetery Fund	\$2,911.52	\$14,122.50	\$28,013.24	\$10,979.22	\$0.00
Convention & Tourism	\$427,838.79	\$67,782.81	\$77,282.59		\$418,339.01
Debt Service	\$595,544.83	\$596,067.50	\$365,077.00	\$356,388.78	\$1,182,924.11
Drug & Alcohol	\$306,997.83	\$38,603.77	\$0.00	(\$6,566.25)	\$339,035.35
Emergency Services Capital	\$1,066,274.64	\$193,555.81	\$219,225.75	(\$94,996.14)	\$945,608.56
Library	\$118.55	\$277,984.52	\$278,093.09		\$9.98
Park Dedication Fund	\$13,788.86	\$1,681.37	\$0.00		\$15,470.23
Powell Dr-43rd Street	\$16,123.88	\$197.64	\$0.00		\$16,321.52
JO CO Riverfront Park	\$343,219.73	\$4,207.02	\$0.00		\$347,426.75
Risk Management	\$76,899.88	\$5,741.94	\$555.00		\$82,086.82
Senior Center	\$2,322.05	\$17,422.10	\$40,992.01	\$21,247.86	\$0.00
Sidewalk Escrow	\$48,333.96	\$592.45	\$0.00		\$48,926.41
Soccer	\$20,645.78	\$13,551.53	\$3,041.25		\$31,156.06
Special Parks & Rec	\$170,633.61	\$36,972.86	\$3,205.18		\$204,401.29
Street Projects	\$383,903.19	\$98,581.01	\$296.70		\$482,187.50
Summer Ball	\$7.07	\$7,725.00	\$145.02		\$7,587.05
Summer Recreation	\$214,158.72	\$56,660.72	\$40,335.79		\$230,483.65
Swimming Pool	\$92.04	\$4,380.00	\$15,298.52	\$10,826.48	\$0.00
Tiblow Transit	\$18,745.36	\$15,504.45	\$20,252.77		\$13,997.04
Opioid Settlement	\$24,617.21	\$2,956.38	\$0.00		\$27,573.59
Stormwater Utility	\$128,267.88	\$58,366.19	\$14,024.18	(\$32,376.51)	\$140,233.38
Equipment Reserve Fund	\$694,090.70	\$8,205.73	\$42,024.04		\$660,272.39
Capital Improvement Reserve	\$2,034,216.95	\$22,857.96	\$224,497.20	(\$57,611.43)	\$1,774,966.28
	\$27,093,686.37	\$14,271,969.68	\$11,693,496.71	\$0.00	\$29,672,159.34

AVAILABLE CASH: \$29,672,159.34
GENERAL OBLIGATION DEBT \$18,660,000.00
OUTSTANDING WARRANT CHECKS: \$2,278,010.86

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

1st Quarter 2024 Investment Report

Fund	Total Cash	1st Quarter 2024
	Available 3/31/2024	Interest
FEMA Mitigation Grant	(\$259.19)	\$0.00
Bonner Pointe TIF Fund	\$2,342.71	\$0.00
Court/Service Bond	\$72,518.68	\$948.68
Alcohol/Drug Safety	\$26,086.00	\$0.00
Water Treatment Plant	(\$61,069.29)	\$0.00
Scannell Properties Funding Agreement	\$2,477.90	\$0.00
120 Oak RHID Funding Agreement	\$10,000.00	\$0.00
InspectEngineering-Reimbursement	(\$17,815.50)	\$0.00
118th & State STAR Bond Funding Agreement	\$60,000.00	\$0.00
Payroll Clearing	(\$5,179.39)	\$0.00
Clearing Fund	\$3,848.47	\$0.00
Law Enforcement Tr	\$689.94	\$8.36
Asset Forfeiture Trst Fund	\$2,822.17	\$34.17
Senior Ctr Trust Fund	\$16,335.34	\$197.81
Bonner Beautiful Trust Fund	\$1,420.71	\$17.20
Cemetery Trust	\$1,320.32	\$16.00
Police Canine Trust	\$4,100.27	\$49.65
Sr Trust Scholarship	\$636.51	\$7.71
Fire Trust Fund	\$1,053.88	\$12.77
Kerry Roberts Park Trust Fund	\$13,304.51	\$161.11
Police Trust Fund	\$593.18	\$7.18
Recreation Scholarship Fund	\$20,760.09	\$274.12
Centennial Park Fund	\$667.00	\$0.00
Nettleton Seven Funding Agreement	\$13,615.29	\$0.00
Fire Equipment Grant	\$9,476.29	\$0.00
LLEBG 96-LB-VX-2652	\$131.60	\$0.00
General Fund	\$14,124,728.62	\$188,724.69
Solidwaste	\$123,897.45	\$1,943.32
Wastewater Coll & Treat	\$1,403,823.98	\$16,330.10
Water Treat & Distribu	\$4,196,655.15	\$50,267.80
Capital Improvement Sales Tax	\$2,112,967.53	\$25,027.70
Library Sales Tax	\$561,202.15	\$6,795.66
Convention & Tourism	\$418,339.01	\$5,000.64
Debt Service	\$1,182,924.11	\$14,034.14
Drug & Alcohol	\$339,035.35	\$3,855.51
Emergency Services Capital	\$945,608.56	\$12,535.54
Library	\$9.98	\$0.00
Park Dedication Fund	\$15,470.23	\$181.37
Powell Dr-43rd Street	\$16,321.52	\$197.64
JO CO Riverfront Park	\$347,426.75	\$4,207.02
Risk Management	\$82,086.82	\$993.99
Sidewalk Escrow	\$48,926.41	\$592.45
Soccer	\$31,156.06	\$354.03
Special Parks & Rec	\$204,401.29	\$2,224.60
Street Projects	\$482,187.50	\$5,555.71
Summer Ball	\$7,587.05	\$0.00
Summer Recreation	\$230,483.65	\$2,604.26
Tiblow Transit	\$13,997.04	\$0.00
Opioid Settlement	\$27,573.59	\$312.89
Stormwater Utility	\$140,233.38	\$1,660.04
Equipment Reserve Fund	\$660,272.39	\$8,205.73
Capital Improvement Reserve	\$1,774,966.28	\$22,857.96
	\$29,672,159.34	\$376,197.55



Bonner Springs, KS

Budget Report Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 013 - BONNER SPRING TIF INCREMENT							
Revenue	260,000.00	260,000.00	0.00	128,699.59	0.00	-131,300.41	49.50 %
Expense	260,000.00	260,000.00	0.00	128,699.59	0.00	131,300.41	49.50 %
Fund: 013 - BONNER SPRING TIF INCREMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 300 - General Fund							
Revenue	12,354,672.00	12,354,672.00	825,414.58	4,543,210.79	0.00	-7,811,461.21	36.77 %
Expense	18,324,148.00	18,324,148.00	1,048,573.89	2,572,645.65	16,181.24	15,735,321.11	14.13 %
Fund: 300 - General Fund Surplus (Deficit):	-5,969,476.00	-5,969,476.00	-223,159.31	1,970,565.14	-16,181.24	7,923,859.90	-32.74 %
Fund: 410 - Solidwaste							
Revenue	471,945.00	471,945.00	39,365.06	118,408.87	0.00	-353,536.13	25.09 %
Expense	464,917.00	464,917.00	111,802.43	116,229.27	330,990.03	17,697.70	96.19 %
Fund: 410 - Solidwaste Surplus (Deficit):	7,028.00	7,028.00	-72,437.37	2,179.60	-330,990.03	-335,838.43	-4,678.58 %
Fund: 420 - Wastewater Coll & Treat							
Revenue	2,442,250.00	2,442,250.00	225,194.88	709,014.79	0.00	-1,733,235.21	29.03 %
Expense	2,239,324.00	2,239,324.00	151,008.10	467,155.85	63,117.28	1,709,050.87	23.68 %
Fund: 420 - Wastewater Coll & Treat Surplus (Deficit):	202,926.00	202,926.00	74,186.78	241,858.94	-63,117.28	-24,184.34	88.08 %
Fund: 430 - Water Treat & Distribu							
Revenue	3,150,839.00	3,150,839.00	230,024.56	798,640.38	0.00	-2,352,198.62	25.35 %
Expense	2,893,922.00	2,893,922.00	191,762.85	552,570.52	175,726.05	2,165,625.43	25.17 %
Fund: 430 - Water Treat & Distribu Surplus (Deficit):	256,917.00	256,917.00	38,261.71	246,069.86	-175,726.05	-186,573.19	27.38 %
Fund: 480 - Capital Improvement Sales Tax							
Revenue	695,000.00	695,000.00	52,016.17	206,047.97	0.00	-488,952.03	29.65 %
Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):	195,000.00	195,000.00	52,016.17	206,047.97	0.00	11,047.97	105.67 %
Fund: 485 - Library Sales Tax							
Revenue	20,000.00	20,000.00	2,357.31	6,795.66	0.00	-13,204.34	33.98 %
Expense	201,400.00	201,400.00	0.00	0.00	0.00	201,400.00	0.00 %
Fund: 485 - Library Sales Tax Surplus (Deficit):	-181,400.00	-181,400.00	2,357.31	6,795.66	0.00	188,195.66	-3.75 %
Fund: 492 - BS Center CID Sales Tax							
Revenue	105,000.00	105,000.00	7,140.69	23,645.62	0.00	-81,354.38	22.52 %
Expense	105,000.00	105,000.00	7,140.69	23,645.62	0.00	81,354.38	22.52 %
Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 497 - Cemetery Fund							
Revenue	141,167.00	141,167.00	11,070.59	24,994.22	0.00	-116,172.78	17.71 %
Expense	135,199.00	135,199.00	11,070.59	27,794.96	0.00	107,404.04	20.56 %
Fund: 497 - Cemetery Fund Surplus (Deficit):	5,968.00	5,968.00	0.00	-2,800.74	0.00	-8,768.74	-46.93 %
Fund: 505 - Convention & Tourism							
Revenue	164,000.00	164,000.00	1,757.22	64,720.31	0.00	-99,279.69	39.46 %
Expense	191,035.00	191,035.00	15,789.56	33,313.65	21,403.92	136,317.43	28.64 %
Fund: 505 - Convention & Tourism Surplus (Deficit):	-27,035.00	-27,035.00	-14,032.34	31,406.66	-21,403.92	37,037.74	-37.00 %
Fund: 510 - Debt Service							
Revenue	2,008,673.00	2,008,673.00	164,536.92	939,895.03	0.00	-1,068,777.97	46.79 %
Expense	2,596,879.00	2,596,879.00	0.00	352,515.75	0.00	2,244,363.25	13.57 %
Fund: 510 - Debt Service Surplus (Deficit):	-588,206.00	-588,206.00	164,536.92	587,379.28	0.00	1,175,585.28	-99.86 %
Fund: 515 - Drug & Alcohol							
Revenue	59,500.00	59,500.00	36,172.37	38,603.77	0.00	-20,896.23	64.88 %
Expense	76,265.00	76,265.00	2,188.75	6,566.25	0.00	69,698.75	8.61 %
Fund: 515 - Drug & Alcohol Surplus (Deficit):	-16,765.00	-16,765.00	33,983.62	32,037.52	0.00	48,802.52	-191.10 %
Fund: 522 - Emergency Services Capital							
Revenue	722,000.00	722,000.00	47,112.72	193,555.81	0.00	-528,444.19	26.81 %
Expense	837,823.00	837,823.00	135,609.35	198,940.11	43,394.00	595,488.89	28.92 %
Fund: 522 - Emergency Services Capital Surplus (Deficit):	-115,823.00	-115,823.00	-88,496.63	-5,384.30	-43,394.00	67,044.70	42.11 %
Fund: 525 - Library							
Revenue	475,288.00	475,288.00	25,141.18	277,859.52	0.00	-197,428.48	58.46 %
Expense	475,288.00	475,288.00	25,170.13	277,951.11	0.00	197,336.89	58.48 %
Fund: 525 - Library Surplus (Deficit):	0.00	0.00	-28.95	-91.59	0.00	-91.59	0.00 %
Fund: 530 - Park Dedication Fund							
Revenue	2,325.00	2,325.00	64.98	1,681.37	0.00	-643.63	72.32 %
Fund: 530 - Park Dedication Fund Surplus (Deficit):	2,325.00	2,325.00	64.98	1,681.37	0.00	-643.63	72.32 %
Fund: 535 - Risk Management							
Revenue	3,800.00	3,800.00	344.80	5,741.94	0.00	1,941.94	151.10 %
Expense	109,135.00	109,135.00	0.00	555.00	0.00	108,580.00	0.51 %
Fund: 535 - Risk Management Surplus (Deficit):	-105,335.00	-105,335.00	344.80	5,186.94	0.00	110,521.94	-4.92 %
Fund: 540 - Senior Center							
Revenue	95,296.00	95,296.00	13,771.05	35,287.36	0.00	-60,008.64	37.03 %
Expense	90,765.00	90,765.00	13,771.05	37,113.30	0.00	53,651.70	40.89 %
Fund: 540 - Senior Center Surplus (Deficit):	4,531.00	4,531.00	0.00	-1,825.94	0.00	-6,356.94	-40.30 %
Fund: 543 - Sidewalk Escrow							
Revenue	1,800.00	1,800.00	205.51	592.45	0.00	-1,207.55	32.91 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense	49,722.00	49,722.00	0.00	0.00	0.00	49,722.00	0.00 %
Fund: 543 - Sidewalk Escrow Surplus (Deficit):	-47,922.00	-47,922.00	205.51	592.45	0.00	48,514.45	-1.24 %
Fund: 545 - Soccer							
Revenue	19,040.00	19,040.00	2,438.37	13,551.53	0.00	-5,488.47	71.17 %
Expense	24,714.00	24,714.00	3,008.74	3,041.25	0.00	21,672.75	12.31 %
Fund: 545 - Soccer Surplus (Deficit):	-5,674.00	-5,674.00	-570.37	10,510.28	0.00	16,184.28	-185.24 %
Fund: 550 - Special Parks & Rec							
Revenue	54,000.00	54,000.00	35,606.84	36,972.86	0.00	-17,027.14	68.47 %
Expense	87,000.00	87,000.00	3,205.18	3,205.18	0.00	83,794.82	3.68 %
Fund: 550 - Special Parks & Rec Surplus (Deficit):	-33,000.00	-33,000.00	32,401.66	33,767.68	0.00	66,767.68	-102.33 %
Fund: 555 - Street Projects							
Revenue	1,528,000.00	1,528,000.00	37,677.23	98,581.01	0.00	-1,429,418.99	6.45 %
Expense	1,630,000.00	1,630,000.00	0.00	0.00	580,845.85	1,049,154.15	35.63 %
Fund: 555 - Street Projects Surplus (Deficit):	-102,000.00	-102,000.00	37,677.23	98,581.01	-580,845.85	-380,264.84	472.81 %
Fund: 560 - Summer Ball							
Revenue	17,520.00	17,520.00	6,585.00	7,645.00	0.00	-9,875.00	43.64 %
Expense	17,610.00	17,610.00	0.00	65.02	0.00	17,544.98	0.37 %
Fund: 560 - Summer Ball Surplus (Deficit):	-90.00	-90.00	6,585.00	7,579.98	0.00	7,669.98	-8,422.20 %
Fund: 565 - Summer Recreation							
Revenue	196,625.00	196,625.00	52,347.14	56,430.26	0.00	-140,194.74	28.70 %
Expense	227,198.00	227,198.00	28,005.71	38,727.43	0.00	188,470.57	17.05 %
Fund: 565 - Summer Recreation Surplus (Deficit):	-30,573.00	-30,573.00	24,341.43	17,702.83	0.00	48,275.83	-57.90 %
Fund: 570 - Swimming Pool							
Revenue	323,906.00	323,906.00	4,850.50	15,206.48	0.00	-308,699.52	4.69 %
Expense	323,905.00	323,905.00	4,850.50	15,206.48	0.00	308,698.52	4.69 %
Fund: 570 - Swimming Pool Surplus (Deficit):	1.00	1.00	0.00	0.00	0.00	-1.00	0.00 %
Fund: 575 - Tiblow Transit							
Revenue	93,030.00	93,030.00	8,489.78	15,504.45	0.00	-77,525.55	16.67 %
Expense	95,741.00	95,741.00	8,068.20	18,734.43	0.00	77,006.57	19.57 %
Fund: 575 - Tiblow Transit Surplus (Deficit):	-2,711.00	-2,711.00	421.58	-3,229.98	0.00	-518.98	119.14 %
Fund: 590 - Stormwater Utility							
Revenue	226,900.00	226,900.00	19,368.41	58,001.34	0.00	-168,898.66	25.56 %
Expense	261,619.00	261,619.00	13,967.17	35,551.51	0.00	226,067.49	13.59 %
Fund: 590 - Stormwater Utility Surplus (Deficit):	-34,719.00	-34,719.00	5,401.24	22,449.83	0.00	57,168.83	-64.66 %
Report Surplus (Deficit):	-6,586,033.00	-6,586,033.00	74,060.97	3,509,060.45	-1,231,658.37	8,863,435.08	-34.58 %

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From:

Subject: Wyandotte County Health Department Presentation - Satellite Clinic

Recommendation:

Action: No Action to be taken - Informational Purposes only.

Background: Representatives from Wyandotte County Health Department will present information and answer questions about the satellite clinic that is now open in the Bonner Springs Community Center on the first and third Thursday of each month.

Discussion:

Financial Impact:

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Tillie LaPlante

Subject: Drug & Alcohol Advisory Committee 2024 Funding Recommendations

Recommendation: The Drug and Alcohol Committees approval.

Action: Make a motion to approve funding in the amount of \$13,000 for Substance Abuse Programs as recommended by the Drug and Alcohol Advisory Committee.

Background: In the 2024 Budget, the City Council approved \$50,000 for substance abuse programs to be paid from the Drug and Alcohol Fund. In January, the Drug and Alcohol Committee sent applications to all agencies who were awarded funds in 2023. Three applications for funding were received. The funding requested by the three applicants totaled \$13,000. Staff and the Drug and Alcohol Advisory Committee recommend approval of funding in the amount of \$13,000 through the City's Drug and Alcohol Fund for the following programs.

- Clark Middle School At-Risk Program \$3,000
- Project Graduation \$5,000
- PACES \$5,000

Discussion: The Drug and Alcohol Advisory Committee reviewed and discussed the applications and recommended full funding for the three applications. The recommended programs are described below. Their applications are included.

Clark Middle School - The 7th & 8th Grade At-Risk Interventions and Rewards Program helps students develop the skills and work habits necessary to graduate high school. This includes working with the students on positive lifestyle choices outside of school, avoiding drugs and alcohol, and resisting peer pressure. The program involves a reward system in which students who succeed in maintaining passing grades, demonstrate positive behaviors, and stay drug-free and alcohol-free get to go to Worlds of Fun at the end of the school year. The funding would help pay the cost for at-risk students to attend Worlds of Fun and receive other incentives throughout the year as a reward for succeeding in the program. This program has been funded through the City's Drug and Alcohol fund for nine years.

Project Graduation - This funding will be used to rent the Fuel House venue in Bonner Springs as well as bring in activities and food to celebrate at an alcohol and drug-free after-graduation party. They also hope to provide alcohol and drug-free activities during the school year that will increase awareness of all students of the importance of making good decisions.

PACES - PACES serves young people (ages 3 to 22) with behavioral and emotional needs. These youths are those who face issues including abuse, neglect, or other trauma; acting out at school; anger or aggression; problems paying attention; suicidal feelings; substance abuse; or run-ins with law enforcement. PACES' primary focus is on the mental health of the youth they serve.

Financial Impact: With the approval of the recommended applications as well as the portion of the School Resource Officer wages and benefits which are paid through the Drug and Alcohol fund, the total expenditures for 2024 are estimated to be \$39,265. The estimated revenue for 2024 is \$110,000. The estimated balance in the Drug and Alcohol Fund at the end of 2024 is \$377,732 with the approval of the requested program funding.

**CITY OF BONNER SPRINGS, KANSAS
APPLICATION FOR DRUG AND ALCOHOL PROGRAM FUNDING
FISCAL YEAR 2024**

If a response requires more than one page, attach pages as necessary and number the response with the questions it pertains to.

Agency/Program Name: Robert E. Clark Middle School

Address: 420 N. Bluegrass Drive

City: Bonner Springs

State: KS

Zip Code: 66012

Name of person to be contacted on matters involving this application:

Name/Title: Abbey Connor/Instructional Coach

Address: 420 N. Bluegrass Drive

City: Bonner Springs

State: KS

Zip Code: 66012

Phone: 913-422-5115

E-Mail: connora@usd204.net

1. TYPE OF AGENCY/ORGANIZATION: Public Middle School

2. Federal Employer Taxpayer ID No.:

3. SERVICE AREA: Bonner Springs/Edwardsville School District

4. Please provide a description of the program with an overview of services to be offered.

The goal of the At-Risk Intervention program is to provide academic and emotional support incentives for at-risk students to ensure they develop the skills and work habits necessary to graduate from high school. In addition, we work with students on developing positive life habits and avoiding lifestyle choices that will negatively impact their future.

a. On what information or basis do you believe this program is needed? Identify all studies, client contacts, other sources, etc.

The current graduation rate for our district is 90%. Our goal is to identify students who may fall into the category of potentially not graduating from high school and provide early intervention. Each 6th, 7th, and 8th grade team will identify approximately 30 students that will be a part of our at risk advisory program. These students will meet with their advisory teacher daily to set goals

and work on those goals. We believe students need interventions in both academics and outside factors, such as peer pressure to experiment with drugs and alcohol that might impede their success in their life. CMS currently has 48.5% considered economically disadvantaged, and the majority of students targeted in this program fall into this socioeconomic category. We provide incentives to these students on a regular basis as long as they are meeting the goals of the program by maintaining passing grades, demonstrating positive behavior, and staying drug and alcohol free. This will culminate in a trip to Worlds of Fun at the end of their 8th grade year.

b. Description/overview of the individual(s) conducting the program.

The students who are identified as at-risk will work with their advisory teacher to develop successful work and life habits, ranging from completing assignments to living a positive lifestyle outside of school and remaining focused on their goals. The in-school focus is homework completion, supply management, and organizational skills. In addition, we work with students to identify outside factors, such as drugs and alcohol, that might be obstacles to reaching their goals in life.

5. How does your program meet the guidelines set out by the state of Kansas (see attached) for use of Drug and Alcohol funding?

Our program meets the guidelines set out by the state of Kansas for use of Drug and Alcohol funding because we focus on identifying outside factors that may negatively impact their futures, such as life situations and how to respond if you find yourself in a negative situation.

6. Group or individuals to be impacted by program/services.

The 6th, 7th, and 8th grade CMS students identified as at-risk will be impacted by this program. Our school is 53% free and reduced lunch, and many of the students we are targeting with this program fall into this demographic and will be unable to cover the cost of a ticket to Worlds of Fun in their 8th grade year. We want to be able to fund their tickets to reinforce the positive choices they are making this school year, which in turn helps reinforce positive lifestyle choices in the future.

7. Program's fiscal year? 2024- 2025

8. How many individuals living in the geographic area of USD #204 (Bonner Springs and Edwardsville) do you think will be impacted or will use the service as a result of the program during this program period.

We work approximately with 30 6th graders, 30 7th graders, and 30 8th graders that are all in the geographic area of USD 204.

9. Describe cooperation or coordination with local agencies.

We will coordinate with our local police department through our SRO, James Watson.

10. What is the goal or intent of your program?

Our goal is to provide students with any intervention necessary to ensure they develop the skills and work habits necessary to graduate from high school. This includes working with them on positive lifestyle choices outside of school, avoiding drugs and alcohol, and how to resist peer pressure.

a. How will you evaluate the success of your program?

We will continue to track these students throughout their high school years.

b. If this is not a new program, what were your goals and did you meet your goals for the past year?

This is our 10th year of the program. We have been successful each year in increasing student success at school and providing them with the skills they need to make positive life choices. The students who were a part of our first group of 8th grade At-Risk advisory (formally names Tribes) graduated from high school 2 years ago. Of those students 78% graduated on time, 11% are taking an additional year to earn the credits they need to graduate, 11% moved outside of the district and can no longer be tracked, and 0% of these students dropped out of high school. This is the continued growth we have seen with this program.

11. Define site or place of service this program is to be provided.

The program takes places at CMS. Incentives are provided to students throughout the year. The trip at the end of 8th grade will take place off campus.

12. When was this program established?

The program was established during the 2014-2015 school year.

13. Please identify all previous requests for drug and alcohol program funding from the City of Bonner Springs. Specify year, amount requested, amount funded and how many USD#204 individuals received services from the program.

We requested \$1,500 for the 2021 and 2022 school year and was granted \$1,500. We requested \$2,000 for the 2020 fiscal year and were granted \$2,000. Over 50 students were assisted with this funding. We also requested \$1,500 for the 2020, 2019, and 2018 fiscal years and was granted \$1,500 each year. More than 50 students were served each of those years.

FINANCIAL SUMMARY

14. List all source(s) of funding other than the City of Bonner Springs.

There are no other sources that support the at-risk Advisory students.

15. Total Project Costs - all resources:

Worlds of Fun tickets have increased this year from \$26 and will cost \$31 per student for approximately 40 students: \$1,240. We approximate 40 students who will work in at –risk advisories over their three years in attendance at CMS.

The total cost of incentives throughout the year for \$1,760.

16. Total amount requested from the City of Bonner Springs

17. Cash - applicant: \$3,000

18. In kind - applicant:

19. Dollar share and percentage of total cost of program/services that is to be funded by the City of Bonner Springs from the Drug & Alcohol Fund:

	Bonner Springs Alcohol Program Funds	Applicant's Match If Proposed	Money Carried Over From Previous Funding Year	Total Funding All Sources	Year End Actuals (most recent if existing program)
Salaries	\$	\$	\$	\$	
Consultant	\$	\$	\$	\$	
Travel	\$	\$	\$	\$	
Equipment (please identify)	\$	\$	\$	\$	
Facility (please identify)	\$	\$	\$	\$	
Other Costs (communication, etc.) (please identify)	\$3000	\$	\$	\$3000	
TOTAL COST	\$ 3000	\$	\$	\$3000	

20. Enclose the most recent year-end financial statement for this program.

The information contained herein is true and accurate to the best of my knowledge based on information and materials available to me. I understand that these funds are only available on a year-to-year basis. There is no guarantee that funding will be continued after the year in which it is granted, nor at the level it is granted. Acknowledged by (signature/title/phone/date).

Abbey Connor
Signature

Instructional Coach
Title

913-422-5115
Phone

Date

KSA 79-41a04 (excerpt) - State of Ks Requirement for the Use of Liquor Tax

Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance, or

expansion of services or programs whose principal and forthright purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or abusers.

**CITY OF BONNER SPRINGS, KANSAS
APPLICATION FOR DRUG AND ALCOHOL PROGRAM FUNDING
FISCAL YEAR 2024**

If a response requires more than one page, attach pages as necessary and number the response with the questions it pertains to.

Agency/Program Name: BSHS Project Graduation/BSHS Booster Club

Address: 100 N McDaniel St

City: Bonner Springs

State: KS

Zip Code: 66012

Name of person to be contacted on matters involving this application:

Name/Title: Heather Campbell (2024 Project Grad chairperson & Booster Club President)

Address: 4732 Lone Elm

City: Shawnee

State: KS

Zip Code: 66226

Phone: 913-706-1502

E-Mail: campbellh@usd204.net

1. TYPE OF AGENCY/ORGANIZATION: Not for Profit organization

2. Federal Employer Taxpayer ID No.: 93-2801884

3. SERVICE AREA: Bonner Springs/Edwardsville USD 204 students, with focus on the Senior class

4. Please provide a description of the program with an overview of services to be offered.

- a. On what information or basis do you believe this program is needed? Identify all studies, client contacts, other sources, etc.**

Project Graduation is a parent organization that provides a drug and alcohol-free event for all seniors graduating from Bonner Springs HS. As a parent group, we believe that it is important to provide a safe and fun place for our seniors to celebrate with their classmates and friends. We plan to provide an exciting night of fun, food and prizes. It is our hope that our Project Graduation program will help to lower the statistics of fatalities of teens on the roadways after night such as graduation.

- b. Description/overview of the individual(s) conducting the program.**

Project Graduation is organized each year by parents of the current senior class at Bonner Springs High School. They start preparing the for post-graduation event in May of their

child's junior year. This includes fundraising and planning drug and alcohol events throughout the school year to promote being safe and making good decisions.

5. How does your program meet the guidelines set out by the state of Kansas (see attached) for use of Drug and Alcohol funding?

The grant money along with money raised by the organization will be used to rent the event space for the Project Graduation party after graduation as well as bring in activities and food to help celebrate after graduation. We also hope to provide alcohol and drug free activities during the school year that will increase awareness of all students on the importance of making good decisions.

6. Group or individuals to be impacted by program/services.

All students in the USD school district benefit from the opportunity to learn the importance of being drug and alcohol free and making smart choices. While the main focus will be for all seniors to attend the post-graduation celebration FREE of charge. This will not only benefit the 166 Seniors but also their parents knowing that they are celebrating graduation at a drug and alcohol-free event.

7. Program's fiscal year? May-May

8. How many individuals living in the geographic area of USD #204 (Bonner Springs and Edwardsville) do you think will be impacted or will use the service as a result of the program during this program period.

I do not know the exact number of students in our district, we have approximately 750 students at the high school, 166 of them in the Senior class.

9. Describe cooperation or coordination with local agencies.

Throughout the year, the Project Grad committee will work with the School District, local organizations and business to prepare for the Project Graduation event. We will also work with local businesses on supporting our cause. This year we are hosting the event at the Fuel House.

10. What is the goal or intent of your program?

Project Graduation is a parent group that promotes having fun and celebrating in a safe, alcohol and drug free environment. The parent group reaches out to the community, parents and school to help promote and provide for this end of the school year party for the senior class.

a. How will you evaluate the success of your program?

The goal will be to have all 166 seniors attend the event. We plan to evaluate the impact of our event by the number of seniors who attend. This year we are excited about trying something new by using our local Fuel House as the venue so depending on the success we will also be able to evaluate if next year's committee replicate our plan.

b. If this is not a new program, what were your goals and did you meet your goals for the past year?

While every year has a new set of parents planning for the event, the goals remain the same year to year to provide a fun and safe place that is alcohol-and drug-free after graduation for the current Senior class to celebrate this milestone in their lives with their friends.

11. Define site or place of service this program is to be provided.

This year's venue will be at the Fuel House in Bonner Springs and students will be able to play games that they already have available like corn hole, golf simulator and arcade

games as well as get an ice cream and/or coffee. We are also planning to bring in more entertainment like casino games, caricature and henna tattoo artists, and other fun activities to win prizes.

12. When was this program established?

Project Graduation has been sponsored by parents of BSHS Seniors for as long as I have been in the district and this is my 20th year. As to the exact year it started, I am unaware as it has been handed down to a new group of senior parents every year.

13. Please identify all previous requests for drug and alcohol program funding from the City of Bonner Springs. Specify year, amount requested, amount funded and how many USD#204 individuals received services from the program.

Every year the current Project Grad committee asks for funding from the City of Bonner Springs drug and alcohol program. Last year the committee received \$5000.00.

FINANCIAL SUMMARY

14. List all source(s) of funding other than the City of Bonner Springs.

BSHS Seniors – painted their own parking spot fundraiser
 WyCo fair organization – parked cars for 2 nights
 Best Security – worked 2 nights of security at Sporting KC
 Monarch concession stand – 2 Saturdays
 Senior Night tailgate event at the first home football game
 KC Renaissance – worked the Turkey pad and cooked all the turkey legs for 1 weekend
 Local Restaurant fundraisers
 50/50 Raffle and Cotton candy sales at home sporting events at the high school
 American Century Investments – matching funds
 HundredX Causes with Ambassadors of Compassion – Survey fundraiser
 Super Bowl Square contest – Sr parents and family friends donate

15. Total Project Costs - all resources:

Fuel House (rental fees, ice cream and coffee) - \$2500
 Other entertainment to bring in - \$7000
 Food(snacks and breakfast) - \$1000
 DJ and photo booth - \$1000
 Prizes - \$5000

16. Total amount requested from the City of Bonner Springs:

\$5000

17. Cash - applicant:

??

18. In kind – applicant:

??

19. Dollar share and percentage of total cost of program/services that is to be funded by the City of Bonner Springs from the Drug & Alcohol Fund:

	Bonner Springs Alcohol Program Funds	Applicant's Match If Proposed	Money Carried Over From Previous Funding Year	Total Funding All Sources	Year End Actuals (most recent if existing program)

Salaries	\$0	\$	\$0	\$	
Consultant	\$0	\$	\$0	\$	
Travel	\$0	\$	\$0	\$	
Equipment (please identify)	\$0	\$	\$0	\$	
Facility (please identify)	\$2500	\$	\$	\$	
Other Costs (communication, etc.) (please identify)	\$2500	\$	\$5000	\$	
TOTAL COST	\$5000	\$	\$5000	\$	

The Project Graduation 1st received the Drug and Alcohol Grant it was at the end of our fundraising for the current class. So each year, the previous Project Grad committee carries over some of the funds raised that year for the next year's class.

20. Enclose the most recent year-end financial statement for this program.

The information contained herein is true and accurate to the best of my knowledge based on information and materials available to me. I understand that these funds are only available on a year-to-year basis. There is no guarantee that funding will be continued after the year in which it is granted, nor at the level it is granted. Acknowledged by (signature/title/phone/date).

Signature Title Phone Date

KSA 79-41a04 (excerpt)- State of Ks Requirement for the Use of Liquor Tax

Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance, or expansion of services or programs whose principal and forthright purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or abusers.

**CITY OF BONNER SPRINGS, KANSAS
APPLICATION FOR DRUG AND ALCOHOL PROGRAM FUNDING
FISCAL YEAR 2024**

If a response requires more than one page, attach pages as necessary and number the response with the questions it pertains to.

Agency/Program Name: PACES

Address: 7840 Washington Avenue

City Kansas City

State Kansas

Zip Code 66112

Name of person to be contacted on matters involving this application:

Name/Title Nyla Foster

Address 757 Armstrong Avenue

City Kansas City

State Kansas

Zip Code 66212

Phone 913-233-3331

E-Mail nyla.foster@wyandotbhn.org

1. TYPE OF AGENCY/ORGANIZATION:

- a. 501(c)(3) nonprofit organization providing behavioral health services to children, youth, and their families

2. Federal Employer Taxpayer ID No.:

3. SERVICE AREA:

Wyandotte County, KS with therapy services also provided at Sunflower House in Johnson County, Kansas

4. Please provide a description of the program with an overview of services to be offered.

PACES has solidified its role as the principal mental health provider for children, adolescents, and their families in Wyandotte County since its establishment in 1953. Our enduring dedication is mirrored in our adaptive response to the evolving needs of our community's youth, particularly those grappling with behavioral and emotional challenges.

Reflecting on the fiscal year 2022-23 (July 1, 2022, through June 30, 2023), PACES has furthered its commitment by engaging with over 2,500 children and youth through more than 60,000 visits. Catering to individuals aged 3 to 22, we confront a broad spectrum of challenges, including but not limited to abuse, neglect, trauma, academic struggles, anger, aggression, attention-related issues, suicidal ideation, substance misuse, and legal issues. Our guiding mission, "Helping kids. Empowering families. Creating hope. Transforming lives," drives our comprehensive mental health approach, emphasizing the overall well-being of the youth in our care. A crucial aspect of our intake protocol for those over the age of 10 involves screening for alcohol and drug use. This practice acknowledges the potential use of substances as a coping mechanism for mental health challenges, thereby informing our integrated substance use treatment strategies aimed at addressing both the manifestations and underlying causes of these issues.

In the latest fiscal year, a notable enhancement to our services was achieved through Robert's Place, PACES' emergency children's shelter. This vital resource has provided more than 300 youths with a safe, temporary refuge, embodying our mission's essence by offering immediate sanctuary and fostering hope and transformation amidst crisis.

a. On what information or basis do you believe this program is needed? Identify all studies, client contacts, other sources, etc.

In 2012, the REACH Foundation, Health Care Foundation of Greater Kansas City (now Health Forward Foundation), and MARC published the Children's Behavioral Health Needs Assessment. Among data reported in the Appendices of the document is the following: "More than 90 percent of respondents [to the survey] indicated the child had been diagnosed as having both mental health and substance abuse issues. Common psychiatric disorders seen in patients with co-occurring addiction issues include schizophrenia, bipolar disorder, borderline personality disorder, major depression, anxiety and mood disorders, post-traumatic stress disorder, pathological gambling, sexual and eating disorders, conduct disorders and attention deficit disorders. Patients being treated for mental health disorders also often abuse substances such as alcohol, nicotine, opiates, sedatives, stimulants, marijuana, hallucinogens, and prescription drugs." The Kansas Communities That Care survey provides survey results regarding health risk behaviors and opinions from 6th, 8th, 10th, and 12th grade students in Kansas. The following data is from the 2020 survey and considers Wyandotte County, Kansas students alongside the student statewide average: • 32.57 percent of Wyandotte County students reported drinking alcohol at least once in their lifetime (compared to the state average of 32.74). • 14.73 percent of Wyandotte County students reported drinking alcohol at least once in the past 30 days (compared to the state average of 15.85 percent). • 19.24 percent of Wyandotte County students reported using marijuana at least once in their lifetime (compared to the state average of 13.82 percent). • 9.49 percent of Wyandotte County students reported using marijuana at least once in the past 30 days (compared to the state average of 6.75 percent). • A higher percentage of youth in Wyandotte County have used cocaine, heroin and methamphetamines in their lifetimes and have higher prevalence rates than youth comparably aged in the state. With focus nationwide on Adverse Childhood Experiences, we recognize that traumatic events have immediate and long-lasting effects on children. Without early treatment, youth mature into persons at greater risk for illness and premature death, with higher reported incidences of obesity, addiction, depression and suicide attempts, ischemic heart disease, cancer, and liver disease. We have implemented a trauma-informed system of care initiative across our

organization to ensure that we strive to understand, be aware of and take trauma into consideration with our clients.

b. Description/overview of the individual(s) conducting the program.

Psychiatrists, clinical social workers, and psychiatric nurses on staff are all licensed, certified or registered in their respective disciplines. In addition, our case managers and support services providers' complete training developed and approved by the State of Kansas for their respective positions.

5. How does your program meet the guidelines set out by the state of Kansas (see attached) for use of Drug and Alcohol funding?

PACES is an affiliated agency and operates under the licensure of Wyandot Center, the designated community mental health center servicing Wyandotte County. Wyandot Center is licensed by the Kansas Department for Aging and Disability Services (KDADS) to provide outpatient substance use disorder treatment and outpatient mental health services for adults and adolescents. PACES has established an agreement to provide substance use treatment to justice-involved youth in Wyandotte County. 3 Because of the strong connection between mental illness and substance use disorder for youth, early intervention, assessment and treatment play a key role in reducing, treating, and possibly preventing substance use disorder among youth who try to self-manage their mental illness symptoms with substance use.

6. Group or individuals to be impacted by program/services.

Youth in Bonner Springs and Edwardsville, who have an alcohol and drug abuse diagnosis which is secondary to their mental health diagnosis, will directly benefit from this program. With successful early intervention and prevention efforts, program benefits can extend to school personnel, court systems, public service personnel and the Bonner Springs and Edwardsville communities.

7. Program's fiscal year? July 1, 2024, to June 30, 2025

8. How many individuals living in the geographic area of USD #204 (Bonner Springs and Edwardsville) do you think will be impacted or will use the service as a result of the program during this program period.

In previous years, PACES provides services to approximately 125-150 youth from this area annually and estimates that 10-15 youth may need substance use evaluation.

9. Describe cooperation or coordination with local agencies.

PACES maintains and continually strengthens its foundational relationships with key community stakeholders, including local law enforcement, the Wyandotte County District Court, and various educational institutions, to holistically address the needs of at-risk youth and those who have engaged with the criminal justice system. Our collaboration extends to providing essential behavioral health services in concert with the juvenile court system of Wyandotte County, ensuring that children, youth, and their families receive comprehensive support.

In partnership with the Juvenile Justice and Intake Center of the Wyandotte County Sheriff's Office, KVC Health Systems, and local school districts, notably the Bonner Springs-Edwardsville School District, PACES champions integrated support mechanisms for our community's youth. The partnership with the Bonner Springs-Edwardsville School District, formalized through a Memorandum of Understanding (MOU) signed in 2018, has seen significant expansion. Notably, in the summer of 2019, we advanced our collaboration by integrating PACES mental health professionals directly within the schools, a strategy that has proved invaluable for facilitating immediate and impactful support.

Throughout the 2022-2023 school year, this partnership has evolved to include an increased presence of PACES staff within the district. This team comprises family liaisons and school-based clinicians dedicated to addressing the multifaceted needs of students and their families. These professionals provide on-the-ground support, including crisis intervention, therapy, and referrals to additional services as needed. The adaptability of our services was particularly evident during the challenges posed by the COVID-19 pandemic, with our clinicians seamlessly transitioning to telehealth to ensure uninterrupted support for students. Moreover, the USD 204 facilitated continued in-person therapy and services over the summer, underscoring the depth of our integrated approach to student well-being.

This collaboration exemplifies PACES' commitment to fostering resilient communities through proactive engagement and tailored support services, ensuring that every child and family has access to the resources they need for a hopeful and empowered future.

10. What is the goal or intent of your program?

PACES focuses on providing an extensive range of behavioral health care services to help children, youth and families function at their optimum level, with an emphasis on helping Wyandotte County residents remain in the community and in their homes, be successful in school, and free of legal involvement.

a. How will you evaluate the success of your program?

PACES evaluates the effectiveness of services through a variety of methods. The primary method of measuring effectiveness is the client's ability to reach his/her identified goals. Each consumer/client completes an individualized treatment plan with his or her unique goals and objectives. Then, at least once every 90 days, each treatment plan is reviewed with the client or consumer to see how well the client is doing at reaching his or her goals. At this point, clinical interventions or goals may need to be changed to make the client's treatment as effective as possible. For children with severe emotional disturbance (SED) who get case management services, the results of the program are measured by collecting different kinds of data every

month and sending them to the State of Kansas. The State of Kansas then uses the data to make reports on the program's results. Residential placement, number of law enforcement.

b. If this is not a new program, what were your goals and did you meet your goals for the past year?

Our goals annually are to keep our youth living at home as opposed to in a residential treatment, hospital, or other group home; to avoid arrests after entering our services; to maintain their grades in school; and to regularly attend school. Youth in our services continue to meet these goals.

11. Define site or place of service this program is to be provided.

We primarily serve youth at 7840 Washington Ave., Kansas City, KS 66112; and 1620 South 37th Street, Kansas City, KS 66106. We also provide therapy services at Sunflower House in Johnson County, Kansas. In addition, several of our services are provided in community settings, e.g., schools, the home environment and community centers

12. When was this program established?

PACES dates to the 1953 founding of the Wyandotte County Child Guidance Center.

13. Please identify all previous requests for drug and alcohol program funding from the City of Bonner Springs. Specify year, amount requested, amount funded and how many USD#204 individuals received services from the program.

2015--\$3,135

2016--\$3,135

2018--\$3,000

2019--\$3,000

2020--\$3,000

2021--\$3,000

2022--\$5,000

2023-- \$5,000

FINANCIAL SUMMARY

14. List all source(s) of funding other than the City of Bonner Springs.

PACES receives funding as a Medicaid provider, other third-party insurance companies, and some State of Kansas grants. We continually seek private philanthropic support from foundations, corporations, and individual donors. Wyandot BHN also receives funding from REACH Healthcare Foundation, Health Forward Foundation, Kansas Health Foundation, H & R Block Foundation, and other local and regional foundations.

15. Total Project Costs - all resources: \$62,120

16. Total amount requested from the City of Bonner Springs: \$5,000

17. Cash - applicant: 57,120

18. In kind - applicant: N/A

19. Dollar share and percentage of total cost of program/services that is to be funded by the City of Bonner Springs from the Drug & Alcohol Fund:

	Bonner Springs Alcohol Program Funds	Applicant's Match If Proposed	Money Carried Over From Previous Funding Year	Total Funding All Sources	Year End Actuals (most recent if existing program)
Salaries	\$5,000	\$57,210	\$	\$62,210	
Consultant	\$	\$	\$	\$	
Travel	\$	\$	\$	\$	
Equipment (please identify)	\$	\$	\$	\$	
Facility (please identify)	\$	\$1,000	\$	\$1,000	
Other Costs (communication, etc.) (please identify)	\$	\$1,000	\$	\$1,000	
TOTAL COST	\$5,000	\$57,210	\$	\$62,210	

20. Enclose the most recent year-end financial statement for this program.

Expenses:

Salary for master's level staff	\$57,210
Facility overhead	\$1,000
Training, assessments	\$1,000

Total Expenses

Revenue:

PACES	-\$57,210
City of Bonner Springs:	-\$ 5,000
Total Revenue:	\$62,210

Balance: \$ 0,000

The information contained herein is true and accurate to the best of my knowledge based on information and materials available to me. I understand that these funds are only available on a year-to-year basis. There is no guarantee that funding will be continued after the year in which it is granted, nor at the level it is granted. Acknowledged by (signature/title/phone/date).

<u>Myla Jester</u>	<u>Development Coordinator</u>	<u>913 233-3321</u>	<u>2/21/24</u>
Signature	Title	Phone	Date

KSA 79-41a04 (excerpt) - State of Ks Requirement for the Use of Liquor Tax

Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance, or expansion of services or programs whose principal and forthright purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or abusers.

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Tim Richards

Subject: Sale of 2005 E-Bronto Skylift Aerial Truck to Leavenworth Country Fire District 2

Recommendation: The Fire Chief recommends approval.

Action: Make a motion to approve the sale of the 2005 E-Bronto Skylift aerial truck to Leavenworth Country Fire District 2 for the the amount of \$70,000.

Background: The city has utilized the 2005 E-Bronto Skylift aerial truck in urban firefighting operations for many years. However, as operational demands and technologies have advanced, this truck, although operational, has become less cost-effective to maintain and no longer meets the growing and increasingly rigorous needs of our city environment.

Discussion:

- **Strategic Asset Reallocation:**

Transitioning the truck to Leavenworth Country Fire District 2, where operational volumes are significantly lower, will maximize the remaining operational life of this asset in a more suitable environment.

This reallocation allows our city to upgrade to newer, more efficient technology that aligns better with our current and future needs.

- **Maintenance and Cost Efficiency:**

The maintenance costs for the E-Bronto Skylift have risen due to its age, making it increasingly uneconomical for our city's high-frequency use.

The truck, while still valuable, does not align with our city's strategic goal of operational efficiency and cost management in high-performance settings.

- **Regional Collaboration and Mutual Aid:**

By equipping a neighboring district with this truck, we enhance their capability to provide mutual aid during significant events, which is beneficial for regional safety and preparedness.

- **Market and Operational Considerations:**

The decision to sell to Leavenworth was influenced by their bid, which offered the best combination of financial return and strategic benefit, enhancing both our city's and their district's operational capabilities and ISO ratings.

Financial Impact:

- **Sale Price:**

The sale price of \$70,000 reflects the truck's market value, adjusted for its age and maintenance costs.

- **Budgetary Considerations:**

Revenue from the sale will help fund the purchase of a new ladder truck, which will serve the city with greater efficiency, reliability, and reduced maintenance costs over the

next 15+ years.

- **Cost-Benefit Analysis:**

This transaction is financially advantageous, reducing ongoing maintenance expenses while supporting regional emergency response capabilities.



LEAVENWORTH COUNTY FIRE DISTRICT #2

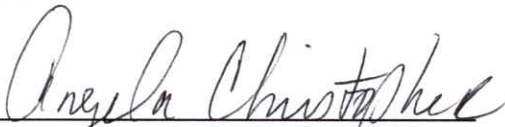
100 MAIN STREET LINWOOD, KS, 66052

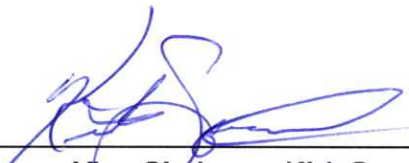


Attn: City of Bonner Springs

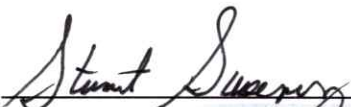
Leavenworth County Fire District #2 has been made aware of the availability of the aerial apparatus currently in service for the Bonner Springs Fire Department. The intent of this letter is to extend an official offer from Leavenworth County Fire District #2 in the amount of \$70,000 to The City of Bonner Springs for the outright purchase of aforementioned property. This letter will serve as a binding agreement between Leavenworth County Fire District #2 and The City of Bonner Springs if accepted. Leavenworth County Fire District #2 is agreeing to purchase the Bronto aerial device in as is condition with any mechanical, functional, cosmetic damage or operational issues presented to be known by all parties prior to finalizing this transaction. Leavenworth County Fire District #2 agrees to take possession of the apparatus when made available by The City of Bonner Springs. The City of Bonner Springs will provide current pump and aerial testing documents prior to the apparatus being purchased by Leavenworth County Fire District #2. Leavenworth County Fire District #2 is operating in good faith that the property is in good working condition as stated by The Bonner Springs Fire Department. The Leavenworth County Fire District #2 Executive Board has motioned, voted and approved the transaction of purchasing the aforementioned property from The City of Bonner Springs.

Signed


Chairwoman **Angela Christopher**


Vice Chairman **Kirk Sours**


Treasurer **Rich Ewoldsen**


Clerk **Stuart Sweeney**


Fire Chief **Kevin Ritter**

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Frank Abart

Subject: Bid Award - Ultraviolet Disinfection Equipment

Recommendation: The Public Works Director recommends approval.

Action: Make a motion to approve the bid from Veolia Water Technologies Treatment Solutions for the replacement of UV disinfection equipment for the waste water treatment plant, in the amount of \$203,000.

Background: The Public Works staff have been pursuing annual equipment replacement at the waste water treatment plant for several years. Much of the equipment is over thirty years of age and functions in a very corrosive industrial environment. The approved 2024 Budget includes replacement of the ultraviolet (UV) disinfection equipment. The UV processing is the final step before the treated waste water is discharged into the Kansas River.

Discussion: The current UV system is very old, energy intensive, and replacement parts are quickly becoming hard to acquire. The city has pursued a replacement system that will fit within the current building configuration and require very minimal alterations and associated installation costs. In addition, the newer systems are far more energy-efficient in their design/operation.

The city solicited bids for the equipment and received one bid proposal on Tuesday, April 16. Based on the staff review, the department recommends awarding the bid to Veolia Water Technologies Treatment Solutions to provide the requested replacement equipment.

Financial Impact: The total amount of the equipment acquisition is \$203,000.00. Note that the cost of removal of the current equipment and installation of the new equipment is NOT included in this price. The equipment manufacturer does not provide this service. Quotes for the removal and installation work will be finalized when a delivery date is established. Funding is included in the 2024 Wastewater Budget for this replacement item in the amount of \$225,000.

[illegible]



Environmental Process Equipment Company

2250 N. Rock Rd; Suite 118-253
Wichita, KS 67226
Phone: 316-866-2888
www.epecwater.com

Date: April 16, 2024
To: City of Bonner Springs
From: Joe Foster
Subject: "Ultra Violet Disinfection Equipment"

Environmental Process Equipment Company is pleased to submit this bid for Ultra Violet Disinfection Equipment on behalf of Veolia Water Technologies Treatment Solutions USA Inc. This bid constitutes a direct purchase from the manufacturer.

We affirm our commitment to providing high-quality products and services that meet the stringent requirements of the project. Our partnership with Veolia Water Technologies Treatment Solutions USA Inc. ensures seamless coordination and support throughout the procurement process.

This scope of work is for supplying Veolia Ultra Violet Disinfection Equipment per the attached information.

Not Including:

1. Removal of existing Ultra Violet Disinfection Equipment.
2. Installation of new Ultra Violet Disinfection Equipment
3. Disposal of old equipment, etc.
4. Offloading of equipment
5. Permits
6. Taxes
7. Any additional items per the attached Veolia Proposal

Please address the PO to:

Veolia Water Technologies Treatment Solutions USA Inc.
600 Willow Tree Road
Leonia, NJ 07605
201-676-2227
Attn.: George Vrachimis

If there are any questions regarding this Formal Bid, please do not hesitate to contact the undersigned for discussion.

Best Regards,
Joe Foster
Environmental Process Equipment Company
913-238-2038
jfoster@epecwater.com

Bid Form

Ultra Violet Disinfection Equipment

Business Name: Environmental Process Equipment Company, LLC

Contact Person: Michael Rudy

Mailing Address: 2250 N. Rock Rd.; Suite 118-253

City: Wichita

State: Kansas

Phone Contact: 316-305-7839

Email Contact: mrudy@epewater.com

UV Disinfection Equipment, Delivered	Lump Sum	\$<u>203,000.00</u>
---	-----------------	----------------------------

Authorized Signature: 

Print Name: Michael Rudy

April 12, 2024

To: All bidding contractors

Re: Veolia Water Technologies Treatment Solutions USA Inc. Proposal No. G24-107AQ
Aquaray® 40 HO Standard Vertical UV Disinfection System
City of Bonner Springs, KS

We are pleased to enclose for your consideration Veolia's Proposal No. G24-107AQ covering the Aquaray® 40 HO Ultraviolet Disinfection Equipment that will be provided per the specification documents.

Veolia Water Technologies Treatment Solutions USA Inc has over 600 Aquaray® Vertical Lamp UV installations in North America and is the base design for the Ultraviolet Disinfection Equipment as described in the specification documents.

If you have any questions or require additional information, please don't hesitate to contact our local Representative:

Local Sales Representative:

EPEC
Joe Foster
Tel: 913-238-2038
Email: jfoster@epecwater.com

Sincerely,

For Veolia Water Technologies Treatment Solutions USA Inc



George Vrachimis
Phone: 201-676-2227
Email: george.vrachimis@veolia.com

Proposal and Contract

TO: City of Bonner Springs

Proposal No.: G24-107AQ

Date: April 12, 2024

For: Aquaray® 40 HO Standard
Vertical UV Disinfection System
City of Bonner Springs, KS

(hereinafter referred to as "Purchaser")

Veolia Water Technologies Treatment Solutions USA Inc. (hereinafter referred to as the "SELLER") offers to furnish the following described materials and equipment ("Products") and/or services at the prices ("Purchase Price") stated herein and in accordance with the Conditions of Sale and other provisions contained or referenced herein. This Proposal shall remain in effect for 90 days and shall expire at that time unless extended in writing by SELLER. The Purchase Price is based upon only the Conditions of Sale and other provisions specifically contained or referenced herein. Purchaser's acceptance of this Purchase Price, whether by issuance of a purchase order or otherwise, or acceptance of delivery of the Products and/or services furnished hereunder, shall be considered acceptance by the Purchaser of all the Conditions of Sale and other provisions contained or referenced herein, notwithstanding any statement in Purchaser's acceptance or order to the contrary. SELLER hereby objects to and rejects any proposal by Purchaser to modify, amend, limit, add to or delete any of the Conditions of Sale or other provisions contained or referenced herein unless expressly accepted in writing by SELLER.

This Proposal and any resulting contract shall be referred to hereinafter as "this Contract".

ULTRAVIOLET DISINFECTION EQUIPMENT

AQUARAY® 40 HIGH OUTPUT VERTICAL LAMP SYSTEM

The UV Disinfection system that we are offering is based on the Aquaray® 40 HO (high output) vertical lamp design and is to be installed in concrete open channel(s) furnished by others. The system includes lamp modules, Power Distribution and Data Center, eyeshield / mounting rails, interconnecting cables, automatic cleaning system, spare parts, and field service.

PROPOSED UV SYSTEM INFORMATION AND SCOPE:

	Quantity
Number of Aquaray® 40 HO Modules	2
Number of Aquaray® 40 HO Lamps (Excluding Spares)	80
Number of UV Intensity Sensors	2
Number of Module Mounting Rails/ Eye Protection Plates	3
Number of Power Cables	2
Number of Data cables	2
Number of Wireways	1
Number of Power Distribution and Data Control Centers (PDDC)	1
Number of Stepdown Transformers	1
Number of Level Sensors	1
Number of Spare Parts	As specified
Start-up, Field Testing, Performance Testing, and Operator Training	As specified



ULTRAVIOLET DISINFECTION EQUIPMENT

AQUARAY® 40 HIGH OUTPUT VERTICAL LAMP SYSTEM

SCOPE OF SUPPLY

1. AQUARAY® 40 HIGH OUTPUT VERTICAL LAMP MODULES:

Quantity - 2

Each module is rated NEMA 4X and completely assembled, including UV lamps and mechanical wipers, ready for installation by the Contractor. Installation involves simply lowering the UV modules into the UV contact channel between the module mounting rail/eye protection plates and making two connections; power and data. Module materials of construction will be 316L stainless steel.

2. UV INTENSITY SENSORS:

Quantity - 2

One (1) UV intensity sensor will be provided per bank and installed in a quartz sleeve within the module. A total of two (2) UV intensity sensors will be provided for the proposed UV system. The sensors will arrive at the jobsite installed within the modules.

3. MODULE MOUNTING RAILS/EYE PROTECTION PLATES:

Quantity - 3

These are bolted into the channel(s) between each Aquaray® module by the Contractor using drill-in-place anchor bolts, 4 per mounting rail. Anchor bolts will be provided. Eye protection plates shall be constructed of 304 stainless steel.

4. POWER INTERCONNECT CABLES:

Quantity - 2 total for the system

Power Interconnect Cables will be provided in between the PDDC and the UV modules in the channel. Field termination and interconnection will be the Contractor's responsibility.

5. DATA INTERCONNECT CABLES:

Quantity - 2 total for the system

Data Interconnect Cables will be provided in between the Power Distribution and Data Center (PDDC) and the UV modules in each channel.

6. 6" SQUARE WIREWAY:

Quantity - 1

One (1) 304SS wireway will be provided for the power and data cables. The wireway must be mounted and fixed along the UV disinfection channels by the Contractor per our recommendation and as shown on the UV equipment contract drawings. Anchor Bolts are included.

7. POWER DISTRIBUTION AND DATA CENTER (PDDC):

Quantity - 1

The NEMA 4X 304SS air conditioned PDDC will be fully assembled, but will need to be anchored into position by the Contractor and terminations made as described herein. The PDDC includes the UV control system, which is an Allen Bradley CompactLogix PLC using a Panelview Plus 7 Standard 10" Color Touch Screen. The PDDC will be provided with a UPS as specified. The Contractor, as described herein, shall make terminations and interconnections between the



wireway, the PDDC, and transformer. Power requirement of 400V 3-phase 4 wires + ground, 50/60 Hz is needed and shall be provided via step down transformers provided by Veolia.

8. STEPDOWN TRANSFORMER:

Quantity – 1

One (1) 480Delta - 400Y/231V/3ph/60Hz/27kVA NEMA 3R stepdown transformers will be provided by Veolia for installation by the contractor. The contractor will be responsible for making connections between the transformers, the PDDCs, and MCC.

9. HIGH/LOW LEVEL SENSOR:

Quantity – 1

Veolia will provide one (1) high/low level conductivity sensor. Mounting of level switches within the UV channel, wiring, and interconnection of signal into the main PLC panel is the responsibility of the Contractor.

10. SPARE PARTS:

One (1) lot of Spare Parts as described below:

- a. Eight (8) UV lamps
- b. Eight (8) Quartz Sleeves
- c. Eight (8) Mechanical Wipers
- d. Two (2) Ballasts
- e. One (1) DCA Card
- f. One (1) UV Intensity Sensor
- g. Two (2) UV Goggles
- h. Two (2) UV area warning signs
- i. One (1) 50 lb. bag dry citric acid powder
- j. One (1) Cleaning System Exerciser
- k. One (1) Lifting frame
- l. One (1) Pair of Gloves
- m. Three (3) Air hose assemblies

Please note that there are no special tools required to maintain the Aquaray® 40 HO System. All spares will be separately packaged and clearly labeled.

11. FIELD SERVICE:

The services of a fully qualified Service Engineer will be provided for installation inspection, field testing, start-up and commissioning, and plant personnel training.

Number of Onsite Days: 5 maximum

Number of Trips: 2 maximum

NOTES AND CLARIFICATIONS:

1) Any other items not specifically listed in this proposal or noted in the following are to be provided by others. These items to be provided by others include:

- Foundations, concrete channels, conduits, handrails and stairs
- Channel and module cleaning before testing begins
- Piping, Channel Drains, Valves, Inlet/Outlet Isolation Gates
- Installation of the equipment
- Removal of existing equipment
- Interconnecting Conduit between the panels and modules
- Flow signals or any other digital or 4-20 ma signals
- SCADA integration
- Walkway grating
- Sample collection and laboratory analysis during intensive and automatic control performance testing
- Power requirement of 480V Delta/3 phase/60Hz
- 1/2-ton Jib Crane (reuse existing)
- Level Control Weir (reuse existing)
- Cleaning Tank (reuse existing)
- Air scour system including blower, air piping, any valving, and motor starter panel (reuse existing)

PERFORMANCE PROCESS GUARANTEE

SCOPE AND TIME LIMITATIONS. SELLER guarantees the performance specified below for the lifetime of the equipment, as long as the Products are operated as directed in the Operating and Maintenance manuals provided with Submittals, under conditions, loads and parameters as stated below, and if replacement parts are only acquired from SELLER. Successful completion of performance testing, whether performed with or without the participation of SELLER, shall be sufficient evidence that the requirements under this guarantee have been met and shall release SELLER from further obligations pursuant to this Performance Process Guarantee.

NOTICE REQUIREMENT AND REMEDY. SELLER shall, upon receipt of written notice within thirty (30) days of any breach of or failure under this guarantee, determine whether SELLER is responsible for the Product's failure to fulfill this Performance Process Guarantee. If it is determined by SELLER that SELLER is responsible, SELLER shall make every reasonable effort to correct the failure by adjusting or altering the Products or specific part of the Products to which the failure is attributable or by providing new or additional Products or parts of the Products at its expense.

INDEMNITY. If it is determined for any reason that SELLER is not responsible for any breach of or failure under this guarantee, Owner shall pay SELLER for all costs incurred by SELLER in investigating and substantiating Product process conformance with this Performance Process Guarantee.

EXCLUSIONS. If any changes occur in load or composition of the material being treated, if the Products are not stored, installed, maintained and correctly operated in accordance with SELLER's written instructions and requirements, or if the Products are subjected to misuse, neglect, corrosion, or accident, this Performance Process Guarantee shall be null and void.

LIMITATION OF LIABILITY. SELLER's total liability, including costs incurred or expended by SELLER in attempting to correct all process deficiencies, shall not, under any circumstances, exceed in the aggregate the total Purchase Price under this contract or, if such failure is attributable to only a specific part or item of the Products provided hereunder, the value of the specific part or item that has failed to meet guaranteed process results. Under no circumstances shall SELLER be liable for any special, incidental, indirect, statutory, exemplary, punitive or consequential damages, of any kind whatsoever, or for any lost profits, business or revenue, loss of use or goodwill, or other lost economic advantage, arising out of or related to or arising from SELLER's obligations under this Performance Process Guarantee, whether such claims are based on breach of contract, breach of warranty, strict liability, tort, any federal or state statutory claim, or any other legal theory and even if SELLER knew, should have known, or has been advised of the possibility of such damages. THE REMEDIES PROVIDED HEREIN ARE EXCLUSIVE, AND SELLER SHALL INCUR NO LIABILITY IN ADDITION TO THAT STATED HEREIN. The limitation specified in this section shall survive and apply even if any limited remedy specified in the Contract is determined to have failed of its essential purpose. In no circumstance will any liability under any portion of this Contract or associated contracts exceed the total Purchase Price. In the event that more than one claim is substantiated, the aggregate amount of all claims combined will not exceed the total Purchase Price

The UV disinfection system shall:

Reduce the total Fecal Coliform counts in the plant effluent to less than 200 MPN/100 mL (30-day geometric mean) and less than 400 MPN/100mL (maximum daily) at the peak disinfection flow with all UV banks in service. The process performance guarantee is based upon the following influent conditions:

Peak Flow	1.5 MGD
UV Transmission	65% minimum
Maximum TSS	<30 mg/L (30-day average)
Maximum Particle Size	30 microns



CONDITIONS OF FIELD SERVICE

If this Contract does not include Field Service or if Purchaser requires such service in addition to that included in this Contract, Purchaser may purchase from STSI such Field Service or technical advice during installation or start-up of the Products, in which case Purchaser agrees to pay STSI for Work Time, Travel Time and Standby Time based on (1) STSI's "per diem" rates in effect at the time the service is performed; (2) the expenses of each STSI employee so furnished; and (3) the terms and conditions under which such service is performed.

"PER DIEM" CHARGES FOR SERVICE

The following rates are currently in effect. They are subject to change by STSI and are based on the definitions below. These rates are for domestic service only. Rates for service outside the Continental United States will be quoted upon request.

Classification of Serviceman	Straight Time Rate	
STANDARD SERVICE	\$ 1,390.00	Per day
	\$	Per
	\$	Per

TIME DEFINITIONS

(a) Work Time - shall include all hours that STSI service personnel are on Purchaser's job site, either working or ready for work, and shall be payable at the applicable specified rates.

(b) Travel Time - shall include the time spent by STSI service personnel in traveling between their customary headquarters and Purchaser's job site and in returning (including travel occurring on Saturdays, Sundays and holidays) up to a maximum of eight (8) hours chargeable time for any given one-way trip. Travel Time shall be paid for at the applicable Straight Time Rate and shall not be cumulative with Work Time in determining Overtime.

(c) Standby Time - shall include all time (excluding Work Time) that STSI service personnel are available for work at Purchaser's job site, whether on the job site or not, up to a maximum of eight (8) hours per day, between the hours of 7:00 a.m. and 6:00 p.m., Sunday through Saturday, including holidays if availability has been requested by Purchaser. Standby Time shall be paid for at the applicable Straight Time Rate; however, Standby Time preceded and/or followed by Work Time is cumulative in determining Overtime.

RATE DEFINITIONS

(a) Straight Time Rate - This rate shall be paid for Work Time, Standby Time or Travel Time on a regular schedule of eight (8) hours per day, Monday through Friday.

(b) Time and One-Half Rate - The rate of one and half (1-1/2) times the Straight Time Rate shall be paid for any Work Time or Standby Time in excess of eight (8) hours, but not exceeding sixteen (16) hours, per day, Monday through Friday, and for any Work Time or Standby Time on Saturdays, not to exceed sixteen (16) hours.

(c) Double Time Rate - The rate of twice the Straight Time rates shall be paid for time worked in excess of sixteen (16) hours per day, without a six (6) hour break, Monday through Saturday, and for all time worked on Sundays and holidays. Holidays shall be those observed in the locality where the work is to be performed.

CHARGES FOR EXPENSES

In addition to the "Per Diem" charges above, Purchaser shall pay STSI for all the traveling and living expenses and all other expenses of each STSI employee incidental to the work.

TERMS AND CONDITIONS

(1) Notification - Purchaser shall give STSI at least two (2) weeks advance notice when ordering Field Service.

(2) Terms of Payment - Purchaser shall pay STSI immediately upon receipt of invoices covering the time and expenses of STSI's employees furnished for such services. OVERDUE PAYMENTS NOT RECEIVED BY STSI WITHIN THIRTY (30) DAYS FROM DATE OF INVOICE SHALL BE SUBJECT TO FINANCE CHARGES AT THE RATE OF ONE AND ONE-HALF PERCENT (1-1/2%) PER MONTH.

(3) Time Sheets - STSI employees shall present Purchaser at the end of each week or at the completion of the job if less than one (1) week, appropriate documents on which shall be indicated the number of hours spent and the estimated expense incurred on this work. Purchaser shall sign these documents in the place indicated, thus signifying approval of the time spent and estimated expense incurred on this work.

(4) Delays - If the work of an STSI employee is postponed or suspended by Purchaser, or is delayed or does not proceed with reasonable dispatch, due to no fault of STSI, STSI may withdraw such employee and return a serviceman to the job when needed and available; and any additional costs (including Travel Time and expenses) incurred by STSI because of this shall be an additional charge to Purchaser.

(5) Limitation of Liability - STSI in providing any Field Service hereunder, shall do so in an advisory capacity only and shall not be held responsible in any way for the acts, workmanship or omissions of the employees, contractors, sub-contractors or agents of Purchaser. STSI SHALL NOT BE LIABLE IN ANY EVENT FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGE.

General Terms and Conditions of Sale – Sale of Capital Equipment

1. **Exclusive Terms and Conditions.** Together with any other terms the Parties agree to in writing, these General Terms and Conditions – together with the last proposal in order of time issued by the Seller – form the exclusive terms ("Agreement") whereby Buyer agrees to purchase, and Seller agrees to sell products and equipment (jointly "Equipment") and to provide advice, instruction and other services in connection with the sale of that Equipment ("Services"). If Buyer sends to Seller other terms and conditions to which Seller may not respond, including but not limited to those contained in Buyer's purchase order, such shall not apply. This Agreement may only be revised by a change order approved in writing by both Parties. All terms not defined herein shall be defined in Seller's proposal.

2. **Equipment and Services.** The Equipment to be delivered and the Services to be provided shall be as set out in this Agreement. Unloading, handling, storage, installation, and operation of Buyer's systems or the Equipment are the responsibility of Buyer. Buyer shall not require or permit Seller's personnel to operate Buyer's systems or the Equipment at Buyer's site.

3. **Prices and Payment.** Buyer shall pay Seller for the Equipment and Services in accordance with the payment schedule (as set forth in Seller's proposal or, if applicable, in any special conditions agreed to in writing by the Parties). Unless otherwise specified in writing, payment is due net thirty (30) days from the date of Seller's invoice. Seller may require a Letter of Credit or other payment guarantee, in which case the stated amount of the guarantee will be adjusted by Buyer in the event of any currency-based adjustment to prices or payment amounts per the Payment Schedule, and Buyer shall deliver the adjusted guarantee within five (5) days of request by Seller. Buyer agrees to reimburse Seller for collection costs, including 2% (two per cent) interest per month (not to exceed the maximum amount permitted by applicable law), should Buyer fail to timely pay. Buyer shall have no rights to make any deduction, retention, withholding or setoff relating to any payments due under this Agreement.

4. **Taxes and Duties** Seller shall be responsible for all corporate taxes measured by net income due to performance of or payment for work under this Agreement ("Seller Taxes"). Buyer shall be responsible for all taxes, duties, fees, or other charges of any nature (including, but not limited to, consumption, gross receipts, import, property, sales, stamp, turnover, use, or value-added taxes, and all items of withholding, deficiency, penalty, addition to tax, interest, or assessment related thereto, imposed by any governmental authority on Buyer or Seller or its subcontractors) in relation to the Agreement or the performance of or payment for work under the Agreement other than Seller Taxes ("Buyer Taxes"). The Agreement prices do not include the amount of any Buyer Taxes. If Buyer deducts or withholds Buyer Taxes, Buyer shall pay additional amounts so that Seller receives the full Agreement price without reduction for Buyer Taxes. Buyer shall provide to Seller, within one month of payment, official receipts from the applicable governmental authority for deducted or withheld taxes. Buyer shall furnish Seller with evidence of tax exemption acceptable to taxing authorities if applicable, prior to execution of the Agreement by both Parties or issuance by the Seller of the order acceptance. Buyer's failure to provide evidence of exemption at time of order will relieve Seller of any obligation to refund taxes paid by Seller.

5. **Delivery, Title, Risk of Loss.** Unless otherwise specified in this Agreement, Seller shall deliver all Equipment to Buyer FCA (Incoterms 2010) Seller's facility. The time for delivery of the Equipment to Buyer shall be specified in this Agreement. Seller's sole liability for any delay in delivery of the Equipment

shall be as expressly set out in this Agreement. The place of delivery specified herein shall be firm and fixed, provided that Buyer may notify Seller no later than forty-five (45) days prior to the scheduled shipment date of the Equipment of an alternate point of delivery. Buyer shall compensate Seller for any additional cost in implementing the change. If any part of the Equipment cannot be delivered when ready due to any cause not attributable to Seller, Buyer shall designate a climate-controlled storage location, and Seller shall ship such Equipment to storage. Title and risk of loss shall thereupon pass to Buyer, and amounts payable to Seller upon delivery or shipment shall be paid by Buyer along with expenses incurred by Seller. Services provided herein shall be charged at the rate prevailing at the time of actual use and Buyer shall pay any increase, and Buyer shall pay directly all costs for storage and subsequent transportation. Failure by Buyer to take delivery of the Equipment shall be a material breach of this Agreement.

Title and risk of loss to the Equipment shall be transferred from Seller to Buyer at the point of delivery upon handover in accordance with this Agreement. Title and risk of loss to the Services shall pass as they are performed.

6. **Warranties and Remedies.** Seller warrants that Equipment shall be delivered free from defects in material, workmanship and title and that Services shall be performed in a competent, diligent manner in accordance with any mutually agreed specifications. Seller's warranty does not cover the results of improper handling, storage, installation, commissioning, operation or maintenance of the Equipment by Buyer or third parties, repairs or alterations made by Buyer without Seller's written consent, influent water which does not comply with agreed parameters, or fair wear and tear.

Unless otherwise expressly provided in this Agreement, the foregoing warranties are valid for:

- (a) chemicals and Services, for six (6) months from their date of delivery or the provision of Services;
- (b) consumables, including filters and spiral wound membranes (other than spiral wound membranes for process treatment), the earlier of twelve (12) months from date of first use of fifteen (15) months from their date of delivery;
- (c) spiral wound membranes for process fluid treatment, ninety (90) days from their date of first use;
- (d) ultrafiltration membranes (ZW500, ZW700B, ZW1000, ZW1500), twelve (12) months from their date of delivery;
- (e) Equipment other than chemicals and consumables, the earlier of, fifteen (15) months from delivery or shipment to storage, or twelve (12) months from start-up/first use;
- (f) software, ninety (90) days from the date of receipt;
- (g) Equipment not manufactured by Seller, the warranty shall be the manufacturer's transferable warranty only,

Any claim for breach of these warranties must be promptly notified in writing, and Buyer shall make the defective item available to the Seller, or the claim will be void. Seller's sole responsibility and Buyer's exclusive remedy arising out of or relating to the Equipment or Services or any breach of these warranties is limited to repair at Seller's facility or (at Seller's option) replace at Seller's facility the defective item of Equipment, and re-perform defective Services. In performance of its obligations hereunder, Seller will not control the actual operation of either Buyer's systems or the Equipment at the Buyer's site.

Warranty repair, replacement or re-performance by Seller shall not extend or renew the applicable warranty period.

The warranties and remedies are conditioned upon (a) proper unloading, handling, storage, installation, use, operation, and maintenance of the Equipment and Buyer's facility and all related system in accordance with Seller's instructions and, in the absence, generally accepted industry practice, (b) Buyer keeping accurate and complete records of operation and maintenance during the warranty period and providing Seller access to those records, and (c) modification or repair of Equipment or Services only as authorized by Seller in writing. Failure to meet any such conditions renders the warranty null and void.

The Buyer will be entitled to assign to a subsequent owner of the Equipment the warranties of the Seller under this Agreement, provided that a prior written notification is sent to the Seller and the assignment agreement contains terms and conditions which provide the Seller with the protections of the warranties and limitations on liability contained in the Agreement. Subject to Buyer's compliance with the foregoing requirement, such warranty rights are expressly assignable by the Buyer to a subsequent owner of the Equipment. Except as provided herein, Buyer is not entitled to extend or transfer this warranty to any other party. The warranties and remedies set forth in this article are in lieu of and exclude all other warranties and remedies, statutory, express or implied, including any warranty of merchantability or of fitness for a particular purpose.

Unless otherwise expressly stipulated in this Agreement, Seller gives no warranty or guarantee as to process results or performance of the Equipment, including but not limited to product quality, flow, production, capacity, membrane life, chemical consumption, regulatory compliance or energy consumption.

7. General Indemnity. Seller shall indemnify and hold harmless Buyer from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Seller or its officers, agents, employees, and/or assigns while engaged in activities under this Agreement. Buyer shall likewise indemnify and hold harmless Seller from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of the Buyer, its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by the joint or concurrent negligence of Seller and Buyer, the loss shall be borne by each Party in proportion to its negligence. For the purposes of this article (i) "Third party" shall not include Buyer or any subsequent owner of the Equipment, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

8. Compliance with Laws and Permits. All permits, authorisations, and licenses which are required to construct, install and/or operate Buyer's facility or equipment, to use the Equipment, or to manage and dispose of any wastes, discharges, and residues resulting from Buyer's use of the Equipment, shall be obtained and maintained by Buyer at Buyer's sole expense. Buyer is responsible for compliance with all laws and regulations applicable to the storage, use, handling, installation, maintenance, removal, registration, and labelling of all Equipment after delivery of the Equipment, as well as for the proper management and disposal of all wastes, discharges, and residues.

9. Buyer's Site Conditions. Buyer warrants that any data furnished to the Seller concerning conditions at Buyer's site (including but not limited to any existing Buyer facility, equipment or processes, influent water or other substances to be treated or measured with the Equipment) is accurate and complete, and the

Seller reserves the right to utilize the most appropriate design compatible with generally accepted engineering practices, and to make changes in details of design, manufacture and arrangement of Equipment unless precluded by any limitations specified in this Agreement. Seller shall notify Buyer of (1) any conditions at Buyer's site which materially differ from those indicated in the data furnished by Buyer, (2) any previously unknown physical conditions at Buyer's site of an unusual nature, not revealed by previous investigations and differing from those ordinarily encountered in the type of work provided for in this Agreement, and (3) the presence of any Hazardous Materials (as defined below), the existence of a contaminated soil, unexploded ordinance, or archaeological remains. If such conditions cause an increase in Seller's cost or in the time required for the performance of Seller's obligations, Seller shall be entitled to an equitable adjustment in the Agreement price and an extension in the time for performance.

10. Hazardous Materials and Wastes. In the event that Seller encounters any Hazardous Materials (meaning toxic substances, hazardous substances, pollutants, contaminants, regulated wastes, or hazardous wastes as such terms may be defined or classified in any law, statute, directive, ordinance or regulations promulgated by any applicable governmental entity) at Buyer's site, other than Hazardous Materials introduced by Seller or that are otherwise the express responsibility of Seller under this Agreement, Buyer shall immediately take whatever precautions are required to legally eliminate such Hazardous Materials so that the Seller's work under this Agreement may safely proceed. At no time shall Seller be deemed to have taken title to or the responsibility for the management or disposal of any wastes, Hazardous Materials, influent water, any resultant product streams, wastewater streams, discharges, cleaning materials, or any other materials or substances processed by the Equipment or otherwise located at Buyer's site. Seller does not take responsibility for and hereby expressly disclaims responsibility for the characterization or disposal of wastes, Hazardous Materials, or for the identification, selection, or management of disposal facilities for any wastes.

11. Excusable Delays. Seller shall not be liable nor in breach or default of its obligations under this Agreement to the extent performance of such obligations is delayed or prevented, directly or indirectly, due to causes beyond the reasonable control of Seller, including, but not limited to: acts of God, natural disasters, unusually severe weather, fire, terrorism, war (declared or undeclared) epidemics, material shortages, insurrection, act (or omissions) of Buyer or Buyer's contractors/suppliers or agents, any act (or omission) by any governmental authority, strikes, labour disputes, transportation shortages, or vendor non-performance. The delivery or performance date shall be extended for a period equal to the time lost by reason of delay or non-performance, plus such additional time as may be necessary to overcome the effect of the delay or non-performance. If delivery or performance is delayed for a period exceeding 180 (one hundred and eighty) days, either Party may terminate this Agreement without further liability provided that Seller shall be paid an amount equal to that which would be payable to Seller under the article entitled "Termination". If Seller is delayed by any acts (or omissions) of Buyer, or by the prerequisite work of Buyer's other contractors or suppliers, Seller shall be entitled to an equitable adjustment in schedule, price and/or performance, as applicable.

12. Emergencies. If the safety of Seller's personnel is threatened or likely to be threatened by circumstances outside the reasonable control of Seller, including but not limited to war, armed conflict, civil unrest, riots, terrorism, kidnapping, presence of or exposure to hazardous materials, unsafe working conditions, or by the threat of such circumstances or a lack of adequate protections against such circumstances, Seller shall be

entitled to take all necessary steps to ensure the security and safety of its personnel including the evacuation of personnel until such circumstances no longer apply. Any such occurrence shall be considered an excusable delay event. Buyer shall reasonably assist in the event of any such evacuation.

13. Confidentiality, Intellectual Property. Both Parties agree to keep confidential the other Party's proprietary non-public information, if any, which may be acquired in connection with this Agreement. Buyer will not, without Seller's advance written consent, subject Equipment to testing, analysis, or any type of reverse engineering. Seller retains all intellectual property rights including copyright which it has in all drawings and data or other deliverables (including the Equipment) supplied or developed under this Agreement. Buyer agrees that it will not file patent applications on the Equipment or any development or enhancement of the Equipment, or of processes and methods of using the Equipment, without Seller's express prior written permission. Buyer further agrees that in any event any such patents will not be asserted against Seller or its other buyers based upon purchase and use of such Equipment. Seller grants to Buyer a non-exclusive, non-terminable, royalty free license to use the intellectual property embedded in Equipment delivered to and paid for by the Buyer, as well as any drawings, design or data delivered to and paid for by the Buyer, for the purposes of owning, financing, using, operating and maintaining the relevant Equipment at Buyer's site. Such license may only be assigned to a subsequent owner of the Equipment or to an operations and maintenance subcontractor. Such license does not extend to the re-creation of the Equipment or the manufacture of spares or consumables by Buyer or third parties.

Any software Seller owns and provides pursuant to this Agreement shall remain Seller's property. Seller provides to Buyer a limited, non-exclusive and terminable royalty free project-specific license to such software for the use, operation or maintenance at Buyer's site of any Equipment purchased hereunder to which the software is a necessary component. Buyer agrees not to copy, sub-license, translate, transfer, reverse engineer, or decode the software.

Seller shall indemnify and hold harmless Buyer from any rightful claim of any third party that any Equipment or Service infringe a patent in effect in the USA, an EU member state or country of delivery (provided there is a corresponding patent issued by the USA or an EU member state), or USA copyright or copyright registered in the country of delivery. If the Buyer notifies the Seller promptly of the receipt of any such claim, does not take any position adverse to the Seller regarding such claim and gives the Seller information, assistance and exclusive authority to settle and defend the claim, the Seller shall, at its own expense and choice, either (i) settle or defend the claim and pay all damages and costs awarded in it against the Buyer, or (ii) procure for the Buyer the right to continue using the Equipment or Service, or (iii) modify or replace the Equipment or Service so that it becomes non-infringing, or (iv) remove the infringing Equipment and refund the price. The above paragraph shall not apply to any misuse of Equipment or Equipment which is manufactured to the Buyer's design, or to alleged infringement arising from the combination, operation, or use of any Equipment or Services with other equipment or services when such combination is part of any allegedly infringing subject matter. The foregoing list of sub-sections (i), (ii), (iii), and (iv) and related terms state the entire liability of the Seller for intellectual property infringement by any Equipment or Service.

14. Limitations on Liability. Notwithstanding anything else contained in this Agreement, to the maximum extent permitted by law, and regardless of whether a claim is based in contract (including warranty or indemnity), extra-contractual liability, tort

(including negligence or strict liability), statute, equity or any other legal theory:

- (a) THE TOTAL LIABILITY OF THE SELLER AND OF ITS INSURER FOR ALL CLAIMS ARISING OUT OF OR RELATING TO THE PERFORMANCE OR BREACH OF THIS AGREEMENT OR USE OF ANY EQUIPMENT OR SERVICES SHALL NOT EXCEED THE TOTAL PRICE PAID BY BUYER UNDER THIS AGREEMENT OR (IN THE CASE OF AN AGREEMENT FOR SERVICES WITH A TERM OF MORE THAN ONE YEAR) THE ANNUAL PRICE PAYABLE BY BUYER UNDER THIS AGREEMENT;
- (b) IN NO EVENT SHALL SELLER BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUES, LOSS OF PRODUCTION, LOSS OF USE OF EQUIPMENT OR SERVICES OR ANY ASSOCIATED EQUIPMENT, INTERRUPTION OF BUSINESS, COST OF CAPITAL, COST OF REPLACEMENT WATER OR POWER, DOWNTIME COSTS, INCREASED OPERATING COSTS, CLAIMS OF BUYER'S CUSTOMERS FOR SUCH DAMAGES, OR FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR EXEMPLARY DAMAGES;
- (c) SELLER'S LIABILITY SHALL END UPON EXPIRATION OF THE APPLICABLE WARRANTY PERIOD, PROVIDED THAT BUYER MAY CONTINUE TO ENFORCE A CLAIM FOR WHICH IT HAS GIVEN NOTICE PRIOR TO THAT DATE BY COMMENCING AN ACTION OR ARBITRATION, AS APPLICABLE UNDER THIS AGREEMENT, BEFORE EXPIRATION OF ANY STATUTE OF LIMITATIONS OR OTHER LEGAL TIME LIMITATION BUT IN NO EVENT – TO THE EXTENT PERMITTED BY APPLICABLE LAW – LATER THAN FIVE (5) MONTHS AFTER EXPIRATION OF SUCH WARRANTY PERIOD.

For the purposes of this article, "Seller" shall mean Seller, its affiliates, subcontractors and suppliers of any tier, and their respective agents and employees, individually or collectively. If Buyer is supplying Seller's Equipment or Services to a third party, Buyer shall require the third party to agree to be bound by this article. If Buyer does not obtain this agreement for Seller's benefit for any reason, Buyer shall indemnify and hold Seller harmless from all liability arising out of claims made by the third party in excess of the limitations and exclusion of this article.

15. Termination. This Agreement and any performance pursuant to it may be terminated by either Party, and the consequences of such termination shall be as set out in the next paragraph, if the other Party

- (a) becomes insolvent, makes an assignment for the benefit of its creditors, has a receiver or trustee appointed for the benefit of its creditors, or files for protection from creditors under any bankruptcy or insolvency laws; or
- (b) fails to make any payment when due or to establish any payment security required by this Agreement, or commits a material breach or defaults in its material obligations under this Agreement, and such default is not cured within thirty (30) days of written notice from the other Party.

Upon the termination of this Agreement by Buyer for cause (i) Seller shall reimburse Buyer the difference between that portion of the Agreement price allocable to the terminated scope and the actual amounts reasonably incurred by Buyer to complete that scope, and (ii) Buyer shall pay to Seller (a) the portion of the Agreement price allocable to Equipment completed, and (b) amounts for Services performed before the effective date of termination. Upon the termination of this Agreement by Seller for cause Buyer shall pay to Seller within thirty (30) days of receipt of invoice the price of all Equipment or Services delivered at the date of termination, plus an amount equal to all costs and

expenses incurred in the engineering, sourcing, financing, procurement, manufacture, storage and transportation of the Equipment including materials, work in progress and any cancellation charges assessed against Seller by Seller's suppliers including reasonable overhead and profit on all such costs and expenses. Alternatively, if any schedule of termination payments has been agreed between the Parties, Buyer shall pay to Seller within thirty (30) days of receipt of invoice the amounts set out in that schedule.

Seller shall have the right to suspend performance upon written notice to Buyer in any case where Seller would have the right to terminate the Agreement under this article, without prejudice to Seller's right to terminate this Agreement for cause. Any cost incurred by Seller in accordance with any such suspension (including storage costs) shall be payable by Buyer upon submission of the Seller's invoice(s). Performance of the Seller's obligations shall be extended for a period of time reasonably necessary to overcome the effects of such suspension.

16. Governing Law, Dispute Resolution. This Agreement shall be governed by the substantive laws of the State of New York. In the event of a dispute concerning this Agreement, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location to attempt to resolve the dispute in good faith. Should the dispute not be resolved within thirty (30) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court in Philadelphia, PA, and the rules of the arbitration will be the Commercial Arbitration Rules of the American Arbitration Association, which are incorporated by reference into this article.

Notwithstanding the foregoing, each Party shall have the right to commence an action or proceeding in a court of competent jurisdiction, subject to the terms of this Agreement, in order to seek and obtain a restraining order or injunction to enforce the confidentiality intellectual property provisions set forth in the first two paragraphs of article 13; nuclear use restrictions set forth in article 17, or to seek interim or conservatory measures not involving monetary damages.

17. No Nuclear Use. Equipment and Services sold by Seller are not intended for use in connection with any nuclear facility or activity, the Buyer warrants that it shall not use or permit others to use the Equipment or Services for such purposes, without the advance written consent of Seller. If, in breach of this, any such use occurs, Seller (and its parent, affiliates, suppliers and subcontractors) disclaims all liability for any nuclear or other damage, injury or contamination, and, in addition to any other rights of Seller, Buyer shall indemnify and hold Seller (and its parent, affiliates, suppliers and subcontractors) harmless against all such liability.

18. Export Control. Seller's obligations are conditioned upon Buyer's compliance with all applicable trade control laws and regulations including those of the United States, European Union, and France. Additionally, Buyer shall not sell, distribute, disclose, release or otherwise transfer any item or technical data provided under this Agreement to: (i) any country designated as a "State Sponsor of Terrorism" by the U.S. Department of State including, for this Agreement, the countries of North Korea (ii) any entity located in, or owned by an entity located in, a "State Sponsor of Terrorism" country, North Korea, (iii) the region of Crimea or (iv) any person or entity listed on the "Entity List" or "Denied Persons List", the list of "Specifically Designated Nationals and Blocked Persons" maintained by any other applicable prohibited party list. The Buyer hereby certifies that the work, technical data, software or other information or assistance furnished by the Seller or its Affiliates under this contract will not be used in the design, development, production, stockpiling or

use of chemical, biological or nuclear weapons either by the Buyer or by any entity acting on the Buyer's behalf. The obligations of the parties to comply with all applicable trade control laws and regulations shall survive any termination or discharge of any other contract obligations.

19. Changes. Each Party may at any time propose changes in the schedule or scope of Equipment or Services. All changes to the Equipment or Services shall be subject to mutual agreement via a written change order or variation, which shall only become effective once signed by both Parties. The scope, Agreement price, schedule, and other provisions will be equitably adjusted to reflect additional costs or obligations incurred by Seller resulting from a change, after Seller's proposal date, in Buyer's site-specific requirements or procedures, or in industry specifications, codes, standards, applicable laws or regulations. It shall be acceptable and not considered a change if Seller delivers Equipment (including Equipment replacement under warranty) that bears a different, superseding or new part or version number compared to the part or version number listed in the Agreement, provided that in no circumstance shall this affect any other of Seller's obligations including those set forth in article 6.

20. Conflicts; Survival, Assignment. If there is any conflict between this Agreement and any written proposal or quotation provided by Seller, then the terms and conditions set forth in this Agreement shall prevail. If any term or condition of this Agreement or any accompanying terms and conditions are held invalid or illegal, then such terms and conditions shall be reformed to be made legal or valid, or deleted, but the remaining terms and conditions shall remain in full force and effect, and this Agreement shall be interpreted and implemented in a manner which best fulfils Parties' intended agreement. Those provisions which by their nature remain applicable after termination shall survive the termination of this Agreement for any reason. Seller may assign or novate its rights and obligations under the Agreement, in whole or in part, to any of its affiliates or may assign any of its accounts receivable under this Agreement to any party without Buyer's consent, and the Buyer hereby agrees, by signing this Agreement, to such assignment and to execute any document that may be necessary to complete Seller's assignment or novation. This Agreement shall not otherwise be assigned by either Party without the other Party's prior written consent, and any assignment without such consent shall be void.

Seller may (i) manufacture and source the Equipment and any part thereof globally in the country or countries of its choosing; and (ii) subcontract portions of the Services, so long as Seller remains responsible for such.

21. No third party beneficiary. Except as specifically set forth in the article entitled "Limitations on Liability" and "No Nuclear Use", this Agreement is not intended to, and does not, give to any person who is not a party to this Agreement any rights to enforce any provisions contained in this Agreement.

22. Entire Agreement. This Agreement embodies the entire agreement between Buyer and Seller and supersedes any previous documents, correspondence or agreements between them. No modification, amendment, revision, waiver, or other change shall be binding on either Party unless agreed in writing by the Party's authorized representative. Any oral or written representation, warranty, course of dealing, or trade usage not specified herein shall not be binding on either Party. Each Party agrees that it has not relied on, or been induced by, any representations of the other Party not contained in this Agreement

Additional clauses

***** Insurance.** Buyer shall maintain all risk property and boiler and machinery breakdown insurance covering the full replacement value of Buyer's site, systems and related equipment, together with business interruption coverage, which includes a waiver of subrogation in favour of Seller and its affiliates. Prior to commencement of any work under this Agreement, and not less than annually thereafter during the term of this Agreement, Buyer shall deliver to Seller a certificate(s) of insurance and copy of waiver of subrogation endorsement evidencing that the foregoing insurance is in full force and effect. Seller shall maintain types and amounts of insurance against loss or damage and such other risks as customarily insured against by businesses whose operations are comparable to those of the Seller. Seller shall not be obliged to add Buyer or any other third party as an additional insured under Seller's insurance policies.

***** Inspection and Factory Tests.** Seller will apply its normal quality control procedures in manufacturing the Equipment. Seller shall attempt to accommodate requests by Buyer to witness Seller's factory tests of Equipment, subject to appropriate access restrictions, if such witnessing can be arranged without delaying the work.

***** Change control.** Buyer shall notify Seller immediately upon any change in ownership of more than fifty per cent (50%) of Buyer's voting rights or of any controlling interest in Buyer. If Buyer fails to do so or Seller objects to the change, Seller may (a) terminate the Agreement, (b) require Buyer to provide adequate assurance of performance (including but not limited to payment), and/or (c) put in place special controls regarding Seller's Confidential Information.



PURCHASE PRICE: To be provided by local Veolia representative

Total Dollars Exclusive of All Taxes

FREIGHT: INCOTERMS DAP

TERMS OF PAYMENT

- 10% Net Cash, Payable in thirty (30) days from Shop Drawing Submittal
- 85% Net Cash, Payable thirty (30) days from dates of respective shipments of the Products;
- 5% Net Cash, Payable in thirty (30) days from Acceptance of System
- or One Hundred Eighty Days (180) days after date of Product delivery, whichever occurs first.

SERVICE: Field Service included in this Contract shall be provided for a period not to exceed * eight-hour man-days provided in not more than * ♦ trips to check the completed installation by Purchaser, to place the Products in operation and to instruct Purchaser in their operation. Purchaser agrees to pay SELLER for any additional service days and/or trips in accordance with SELLER's standard service rates and conditions in effect at the time the service is performed.

♦ A minimum of one (1) full day of service will be charged to each trip.

* See proposal details

SCHEDULE: Approval drawings and data shall be submitted approximately 8 weeks after agreement to all terms, as evidenced by SELLER's receipt of this proposal, fully executed; or, in the event that Purchaser issues a Purchase Order, SELLER's receipt of fully executed letter agreement. SELLER estimates that shipment of the Products can be made in approximately 20-22 weeks after SELLER has received from Purchaser final approval of all submittal drawings and data.

PURCHASER'S ACCEPTANCE: BY ITS SIGNATURE BELOW OR ISSUANCE OF ANY PURCHASE ORDER OR OTHER DOCUMENT, NOTWITHSTANDING ANY STATEMENT OR PROVISION CONTAINED THEREIN TO THE CONTRARY, PURCHASER AGREES TO ALL THE CONDITIONS AND PROVISIONS OF THIS PROPOSAL AND CONTRACT. NO OFFER BY PURCHASER TO ALTER, AMEND, LIMIT OR DELETE ANY CONDITION OR PROVISION OF THIS PROPOSAL AND CONTRACT SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY ACCEPTED IN WRITING BY SELLER.

PURCHASER'S ACCEPTANCE:

PURCHASER'S ACCEPTANCE:

Veolia Water Technologies Treatment Solutions USA Inc.

Company
Name

By:

George Vrachimis

By:

Name/Title

Date:

Date:

April 12, 2024

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Matt Beets

Subject: Bid Award - 2024 Street Resurfacing Project

Recommendation: The Public Works Director recommends approval.

Action: Make a motion to approve the bid for the 2024 Street Resurfacing Project to Phillips Paving in the amount of \$771,069.66.

Background: Resurfacing includes removing the top 2-inches of the existing asphalt surface and replacing it with 2-inches of new asphalt. Profile Milling includes removing the top +/- 1" of the existing asphalt surface and replacing it with 2" of new asphalt. The profile mill process is used when a roadway is rough due to multiple high and low points on the roadway surface.

Streets chosen for resurfacing in 2024 were initially identified in the IMS study and were revisited by Public Works staff. These streets were discussed with the City Council at the March 11, 2024 City Council Meeting.

Discussion: The notice to bidders was published on the City's website and Drexel's Plan House as well as advertised in the Wyandotte County Echo on March 21, 2024. On April 11, 2024, the City Clerk opened six bids. The bids received are as follows:

- Phillips Paving \$771,069.66
- McAnany Construction = \$818,932.10
- Little Joe's Asphalt = \$851,025.65
- JM Fahey Construction = \$854,621.75
- Harbour Construction = \$881,199.81
- Superior Bowen Asphalt Company = \$924,745.48

The bid from Phillips Paving was checked for accuracy; no errors were found. Since this is the first time we have worked with Phillips Paving, the contractor supplied a list of references. Staff contacted their references and received positive comments.

Financial Impact: The 2024 Street Fund has \$800,000 available for this project. The full Phillips Paving bid leaves a balance of \$28,930.34 as a contingency for additional work or full-depth patching as needed.

Memorandum

Date: April 22, 2024
To: Mayor and City Council
From: Justine Spease

Subject: Bid Award - Lions Park Concessions

Recommendation: Staff recommends approval.

Action: Make a motion to approve the bid from the Bonner Springs Girls Wrestling for the operation of the Lions Park concession stand in the amount of \$200.

Background: The last contract we had for concessions operations was a 3-year contract for operation of both the Lions Park and North Park concessions stands. Due to low sales and infrequent openings, staff recommended that the two sites be separated. North Park is doing a pilot program only offering vending machines this year.

Discussion: The notice to bid was published on March 14th. City staff received questions from several interested parties. However, only one applicant submitted a bid. Concessions will be open during youth softball/baseball games scheduled by the City, during all USD204 softball/baseball games, and will be given 7 days notice of events otherwise not identified at the time of the contract. Adult softball games are listed as optional.

The contractor is responsible for all permits and inspections required by the state and County.

Financial Impact: City to receive \$200 for concessions operations from May 1 - November 1, 2024.

City Manager's Update

Date: April 19th, 2024

To: Mayor and City Council

General

- **Residential Street Tree Program:** In partnership with the Kansas Forest Service, the City of Bonner Springs is excited to offer FREE trees to its residents. Visit www.bonnerrsprings.org/TreeProgram to find out more and apply today! Applications are open through June 30th.
- **Farmers Market** - Market pavilion is under construction! The market will be at 2nd and Cedar for the first few markets and then moves to the new pavilion, located in Centennial Park's parking lot, once the pavilion is ready. The season kicks off on May 4 in downtown Bonner Springs!
- The downtown merchants are bringing back their popular **Build-a-Bouquet** ahead of Mother's Day this year! Get your tickets online at <https://downtown-forward.square.site/>
- Are you looking for a volunteer opportunity? **Bonner Builders** is looking for volunteers to help homeowners in Bonner Springs who need repairs, improvements, and yard work. You can volunteer by completing the volunteer registration at <https://forms.gle/q4igm8XDkMmEGsaCA>.
- **Summer jobs are open!** Apply today at www.bonnerrsprings.org/jobs

Library

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

Public Works

- New average usage calculated for April bills. Customers are billed for sewer usage based on a four-month winter average of water use (December – March). New averages being in April.

Recreation

- Twenty-six yard sales around the area are happening this Saturday, April 20th! Please view the map [here](#)
- **Sponsorship** - Businesses have opportunity to sponsor jerseys, hats and banners with Bonner Recreation, during summer ball, spring soccer, fall volleyball, and banners at North Park, Lions Park or the Aquatic Park. Please contact Tatum Bartels at tbartels@bonnerrsprings.org for more information.
- Registrations Open/deadlines:
 - Summer Camp - Wednesday before or when at capacity
 - Swim lessons - Wednesday before or when at capacity
 - Swim Team - Deadline May 24th
 - Trip: OP Botanical Garden 5/10 - Deadline April 23rd
 - Trip: New Dinner Theatre: Squabbles 6/5 - Deadline May 6th
 - Trip: Golden Eagle Casino w/Bingo 5/15 - Deadline May 13th

Case No.	Application Date	Project Name	Address	Project Type	Review Process(es)	Project Status	Board of Zoning Appeals	Approved/ Denied	Planning Commission	Approved/ Denied	Governing Body	Approved/ Denied	Applicant	Current Zoning or Future Land Use	Requested Zoning	No. Lots	Total Acres
Pending Planning Projects List - 2023																	
FDP-02-22	November 15, 2022	APAC	1800 S. 122nd Street	Floodplain Development Permit		PENDING FEMA APPROVAL							Dan Jones, APAC-Kansas, Inc	I-2	NA	1	745+/-
Pending Planning Projects List - 2024																	
Case No.	Application Date	Project Name	Address	Project Type		Project Status	Board of Zoning Appeals	Approved/ Denied	Planning Commission	Approved/ Denied	Governing Body	Approved/ Denied	Applicant	Current Zoning or Future Land Use	Requested Zoning	No. Lots	Total Acres
JANUARY 2024 SUBMITTALS - CUT OFF DATE 1/17/2024 FOR 3/19/2024 PC MEETING																	
LS-01-24	February 14, 2024	Loun Property	13230 Riverview Ave	Minor Plat	SR	PENDING				APPROVED			Phillip Loun	RR	NA	1	9.86+/-
FEBRUARY 2024 SUBMITTALS - CUT OFF DATE 2/14/2024 FOR 4/16/2024 PC MEETING																	
BZA-03-24	February 14, 2024	Miller Variance	401 Lake Forest Dr.	Variance	BZA	PENDING	April 16, 2024	PENDING					Tom Miller	RR	NA	1	
FP-02-24	February 26, 2024	Sandstone Townhomes	546 N. 130th St	Final Plat	PC/CC	PENDING			April 16, 2024	PENDING	May 13, 2024	PENDING	Sandstone Townhomes	MR	NA	22	15.43+/-
EV-01-24	February 29, 2024	The 120 on Oak	120 Oak Street	Vacating Plat	PC/CC	PENDING			April 16, 2024	PENDING	May 13, 2024	PENDING	Katfish Inc.	CC	NA	1	
MARCH 2024 SUBMITTALS - CUT OFF DATE 3/20/2024 FOR 5/21/2024 PC MEETING																	
APRIL 2024 SUBMITTALS - CUT OFF DATE 4/24/2024 FOR 6/25/2024 PC MEETING																	

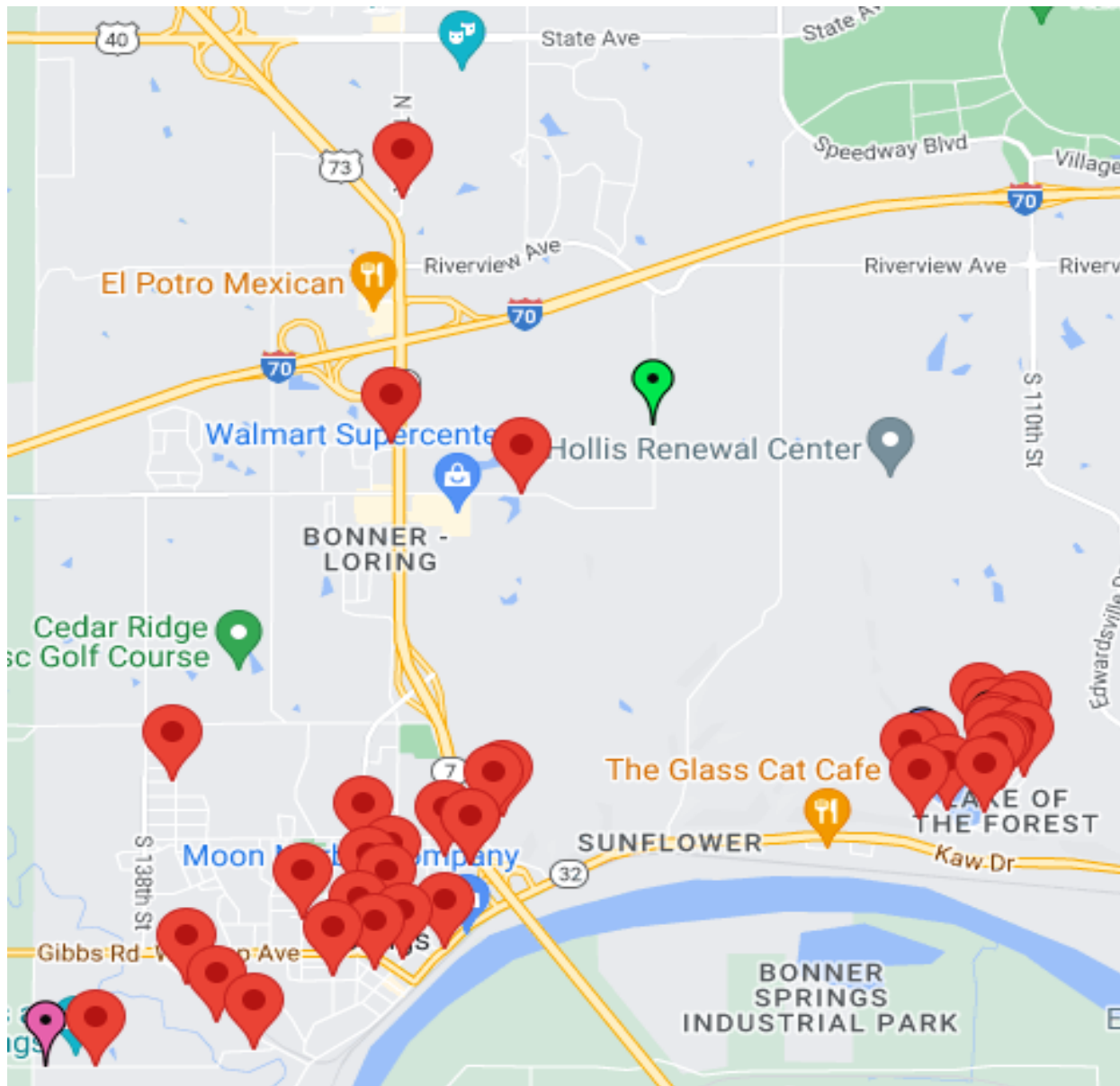
Case No.	Application Date	Project Name	Address	Project Type	Review Process(es)	Project Status	Board of Zoning Appeals	Approved/ Denied	Planning Commission	Approved/ Denied	Governing Body	Approved/ Denied	Applicant	Current Zoning or Future Land Use	Requested Zoning	No. Lots	Total Acres
Pending Planning Projects List - 2023																	
FDP-02-22	November 15, 2022	APAC	1800 S. 122nd Street	Floodplain Development Permit		PENDING FEMA APPROVAL							Dan Jones, APAC-Kansas, Inc	I-2	NA	1	745+/-
Pending Planning Projects List - 2024																	
Case No.	Application Date	Project Name	Address	Project Type		Project Status	Board of Zoning Appeals	Approved/ Denied	Planning Commission	Approved/ Denied	Governing Body	Approved/ Denied	Applicant	Current Zoning or Future Land Use	Requested Zoning	No. Lots	Total Acres
JANUARY 2024 SUBMITTALS - CUT OFF DATE 1/17/2024 FOR 3/19/2024 PC MEETING																	
LS-01-24	February 14, 2024	Loun Property	13230 Riverview Ave	Minor Plat	SR	PENDING				APPROVED			Phillip Loun	RR	NA	1	9.86+/-
FEBRUARY 2024 SUBMITTALS - CUT OFF DATE 2/14/2024 FOR 4/16/2024 PC MEETING																	
BZA-03-24	February 14, 2024	Miller Variance	401 Lake Forest Dr.	Variance	BZA	PENDING	April 16, 2024	PENDING					Tom Miller	RR	NA	1	
FP-02-24	February 26, 2024	Sandstone Townhomes	546 N. 130th St	Final Plat	PC/CC	PENDING			April 16, 2024	PENDING	May 13, 2024	PENDING	Sandstone Townhomes	MR	NA	22	15.43+/-
EV-01-24	February 29, 2024	The 120 on Oak	120 Oak Street	Vacating Plat	PC/CC	PENDING			April 16, 2024	PENDING	May 13, 2024	PENDING	Katfish Inc.	CC	NA	1	
MARCH 2024 SUBMITTALS - CUT OFF DATE 3/20/2024 FOR 5/21/2024 PC MEETING																	
APRIL 2024 SUBMITTALS - CUT OFF DATE 4/24/2024 FOR 6/25/2024 PC MEETING																	

REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 4/1/2024 THRU 4/14/2024

STATUS: OPENED, COMPLETED

TYPE OF PERMIT	NUMBER OF PERMITS
COMMERCIAL NEW/ADDITION.....	0
COMMERCIAL REMODEL.....	0
COMMERCIAL ROOF.....	1
DECK.....	0
DRIVEWAY.....	2
DEMOLITION.....	0
ELECTRICAL.....	0
FENCE.....	1
FIREWORKS.....	0
GENERAL INSPECTION.....	0
MECHANICAL.....	3
OPEN FLAME.....	0
PLUMBING.....	1
POOL, ABOVE GROUND.....	0
POOL, IN GROUND.....	0
RESIDENTIAL ACCESSORY STRUCTURE.....	1
RESIDENTIAL MANUFACTURED MOVE-IN.....	0
RESIDENTIAL NEW/ADDITION.....	1
RESIDENTIAL REMODEL.....	0
RESIDENTIAL ROOF.....	31
RIGHT OF WAY.....	4
SIGN.....	0
TENT.....	0
UTILITIES OFF.....	0
=====	
TOTAL NEW PERMITS.....	45
TOTAL ACTIVE PERMITS.....	132



CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

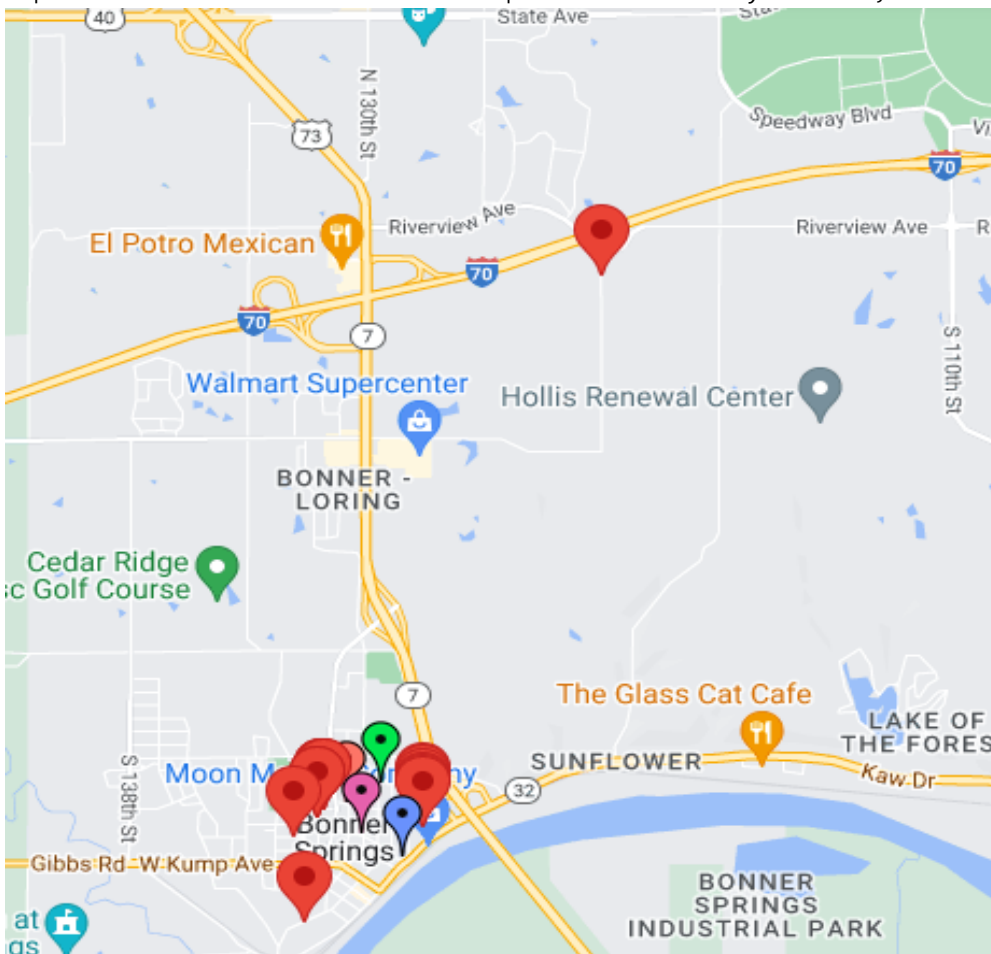
INCIDENT CODE: *-All

USER: mstites

DATES: 4/1/2024 THRU 4/14/2024

	NEW INCIDENTS	RESOLVED/ CLOSED	CUMULATIVE ACTIVE CASES
BRUSH.....	2.....	19.....	3
GENERAL.....	8.....	170.....	15
INOPERABLE/UNLICENSED/ON-GRASS.....	6.....	304.....	57
OUTSIDE STORAGE.....	6.....	239.....	42
PERMIT CHECK.....	1.....	290.....	0
PROPERTY MAINTENANCE.....	2.....	126.....	25
SIGNS.....	20.....	492.....	0
SNOW & ICE.....	0.....	7.....	0
TALL GRASS/WEEDS.....	0.....	284.....	0
=====			
TOTALS.....	45.....	1931.....	130

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



Bonner Springs Mayor's Report

Date: April 22, 2024

To: City Council

General

- Justine and I performed a walkthrough with Public Health Logistics on 4/10, and a plan was developed for the needed setup to allow the satellite clinic to be a success.
- Met with Commissioner Davis on 4/11. No discussion on policy, just a general introduction.
- On 4/18, welcomed the UG Public Health Dept. employees as they setup for seeing our residents. Looking forward to Monday night to see how that first day went.

Boards

- Attended the Library Board Meeting on 4/11.

Events

- Attended the BSEDW Chamber Luncheon on April 4th.
- Attended the WYEDC Quarterly Meeting at 267 Legends on 4/10.