

OSAWATOMIE CITY COUNCIL  
AGENDA

March 14, 2024

6:30 p.m. | Memorial Hall | 411 11th Street

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda

*Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*

  - A. March 14, 2024 Agenda
  - B. February 22, 2024 Meeting Minutes
  - C. Pay Application(s)
    - Killough 6<sup>th</sup> Street Pay App #2 - \$115,279.63
    - BG Consultants – KDOT/TA - John Brown & South Levee Loop - \$2,034.90
    - BG Consultants – 6<sup>th</sup> Street Construction Services - \$4,248.00
    - BG Consultants – Northland Interceptor Sewer - \$10,171.70
    - BG Consultants – WWTP Improvements - \$980.00
  - D. Special Event Permit(s)
    - 2024 Lights on the Lake
    - Car Show and Wreaking Havoc Audio Competition at City Lake
  - E. 2024-01 Council Report
6. Comments from the Public

*Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
  - A. Appointments of KMEA Board Members (Glendening, Upshaw, Hampson - Alternate)
9. Unfinished Business
  - A. Ordinance 3843 – Amending Chapter 15, Article 1 Regarding Utility Deposits
  - B. Resolution 1207 – Authorizing the purchase of new servers for City Hall and OPD
  - C. Resolution \_\_\_\_ - Approve Development Agreement with Victory Chevrolet (no action)
10. New Business
  - A. Resolution 1212 – Authorizing the Purchase of a New Skid Steer (no action)
  - B. Resolution 1213 – Repeal of Resolution 1059 – Condemnation of 127 Rohrer Heights
  - C. Resolution 1214 – Amending Personnel Policies Regarding Residency Requirements
  - D. Ordinance \_\_\_\_ - Vacating Certain Right of Way (no action)
11. Executive Session
  - A. Consultation with City Attorney – Attorney Client Privilege – K.S.A. 75-4319(b)(2)
12. Council Report
13. Mayor’s Report
14. City Manager & Staff Report
15. Adjourn

*NEXT REGULAR MEETING – March 28, 2024*

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6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
  - A. Resolution 1211 – Authorizing Work at the Water Intake to Remove Silt
  - B. Resolution 1212 – Authorizing the Purchase of a New Skid Steer
  - C. Resolution \_\_\_\_ - Authorizing the Purchase of Replacement Boilers for City Hall
  - D. Ordinance \_\_\_\_ - Vacating Certain Right of Way
  - E. Ordinance \_\_\_\_ - Continuation of TNR discussion?
10. New Business
  - A. Ordinance \_\_\_\_ - Levying .25% Sales Tax for Public Safety Effective January 1, 2027
  - B. Resolution \_\_\_\_ - Approving the Development Agreement with Victory Chevrolet
  - C. Resolution \_\_\_\_ - Authorizing Repairs to Lift Station Pump
  - D. Resolution \_\_\_\_ - Approving 2023 Electric Report to Dept. of Energy
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

*NEXT REGULAR MEETING – April 11, 2024*

Osawatomie, Kansas. **February 22, 2024.** The Council Meeting was held at Memorial Hall located at 411 11<sup>th</sup> Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, Henness, Bratton, Filipin and Caldwell. City Staff present at the meeting were: City Clerk Tammy Seamands, City Attorney Jeff Deane, Utilities Director Terry Upshaw, Public Works Director Michele Silsbee Assistant Public Works Director Trevor Ballou, Fire Chief Aaron Sharp, Deputy Fire Chief Lance Kerr and Assistant to the City Manager Samantha Moon. Members of the public were: Eunice Mollett, Jennifer Williams, Ron Smith, Tracy Jordan, Brian McCauley, Linda Turner, Mike Scanlon and Jason Conley.

**INVOCATION.** – Pastor Ron Smith – 1<sup>st</sup> Christian Church

**CONSENT AGENDA.** Approval of February 22, 2024 Agenda, February 8<sup>th</sup> Council Meeting Minutes, Pay Application – BG Consultants – Northland Interceptor Sewer - \$5,110.00, Pay Application – BG Consultants – Wastewater Treatment Plant - \$3,750.00, Pay Application – BG Consultants – KDOT/TA JB & South Levee Loop - \$535.50, Pay Application – BG Consultants – 6<sup>th</sup> Street Reconstruction - \$6,094.00, Pay Application – Crossland Heavy Contractors – WWTP Construction - \$80,380.72. **Motion** made by Dickinson, seconded by Schasteen to approve the consent agenda as presented. Yeas: All

**COMMENTS FROM THE PUBLIC.** – Pastor Ron Smith - Things are going well and we are very grateful that the city allows us to do the things that we do. We continue to help the people at the motel. This summer we are going to be partnering with the school to help provide an evening meal through the food service program at the church. There will be more details to come. It has been a blessing. Thank you all for your service.

**PUBLIC HEARINGS.** - None.

**PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.**

**APPOINTMENT OF NEW AND RETURNING MEMBERS TO THE OSAWATOMIE PLANNING & ZONING COMMISSION** – In December of 2023, the City Council approved Ordinance 3839 which expanded the membership of the city’s planning commission from 5 to 9 members. **Motion** Made by Lawrence, seconded by Henness to appoint Dale Samuels with term expiring 12/31/24, Tyler Wright with term expiring 12/31/24, John Wastlund with term expiring 12/31/24, Teresa Whitaker with term expiring 12/31/25, Michael Moon with term expiring 12/31/25, Amy Barenklau with term expiring 12/31/25, Brian King with term expiring 12/31/26, Will Cutburth with term expiring 12/31/26 and Denise Bradley with term expiring 12/31/26 to the Osawatomie Planning Commission. Yeas: All.

**UNFINISHED BUSINESS.**

**RESOLUTION 1204 –AMENDING FINANCIAL POLICIES ON TRAVEL FOR CITY BUSINESS** - Historically, City travel policies have been scattered across various documents, leading to confusion and inefficiencies. The objective of creating a unified Travel Policy, is to combine these policies into one clear and user-friendly document for employees. The unified

policy enhances clarity and ease of understanding. At the same time, this will allow us to update our reimbursement procedures to reflect the best practices observed in neighboring municipalities, ensuring our policies are not only equitable but also in harmony with current industry norms. With the implementation of these changes, we anticipate improved efficiency, less administrative work, and better understanding of policies for our employees to undertake official travel with confidence. **Motion** made by Schasteen, seconded by Diehm to approve Resolution 1204 – Authorizing the amendment of City of Osawatomie travel policy establishing policies for employee travel for official business of the City of Osawatomie as presented. Yeas: all.

**RESOLUTION 1206 – AUTHORIZING THE PURCHASE OF A REPLACEMENT FIRE TRUCK** - In 2022, the Fire department began to advise that Engine 41 was nearing the end of its life. We requested research to be done and information provided regarding specs for a replacement vehicle, but schedules and other projects always seemed to be in the way.

As was mentioned at a previous council meeting, the fire department is in need of replacing Engine 41 because it's no longer reliable or useful as a fire truck. The fire department has researched used vehicles and new vehicles to replace this unit and has identified a couple of options. Chief Sharp will be present at the February 22 council meeting to walk through the issues with Engine 41 as well as discuss what the used fire truck market is like currently, as well as discuss a couple of options to purchase new as well.

Keep in mind that the quarter cent public safety sales tax renewal that was on the November ballot last year passed and will be renewed on 1/1/2027, the day after the current public safety sales tax expires. Currently, our public safety sales tax raises around \$9,000/year. Once Victory Chevrolet sales taxes are received, I estimate the sales taxes collected on this public safety sales tax to at least double. **Motion** made by Macek, seconded by Schasteen to approve Resolution 1206 – Authorizing the City Manager to seek quotes to finance the purchase of a replacement fire truck and further authorizing the city manager and fire chief to identify cost-effective options to replace unit 41 of the Osawatomie Fire Department's fleet as presented. Yeas: All.

## **NEW BUSINESS.**

**ORDINANCE 3842 – AMENDING RIGHT OF WAY ORDINANCE**– The purpose of the proposed addition to Article 10 under Chapter 12: Public Property would correct an error that left out the ending of the first sentence of 12-1006 A. The sentence currently reads “A right-of-way permit shall be valid sixty (60) days after the date of issuance unless.” and would be changed to say “A right-of-way permit shall be valid sixty (60) days after the date of issuance unless renewed in writing by the permittee prior to expiring.” **Motion** made by Macek, seconded by Schasteen to approve Ordinance 3842 – Managing the use and occupancy of public right of way for the City of Osawatomie, Kansas; updating Osawatomie Municipal Code Chapter 12, Article 10, Section 1006(d) as presented. Yeas: All.

**RESOLUTION 1207 – STANDARDIZED CLOSURE POLICY OF CITY FACILITIES**- As a public entity, it is the City of Osawatomie's goal to ensure that all city facilities are open to the public during all normal business hours. However, we understand that there are times where

weather will make it difficult and/or unsafe for employees to open or keep open city facilities during these hours. This policy's intent is to clarify the expectation and create a standardized policy on when city facilities close and how the public is notified. The intent of this policy is to streamline and clarify city procedure during inclement weather events only. **Motion** made by Henness, seconded by Macek to approve Resolution 1207 – Authorizing the creation of the City of Osawatomie standardized inclement weather and closure policy of city facilities. Yeas: (7) Schasteen, Macek, Diehm, Dickinson, Henness, Bratton, and Caldwell. Nays: (1) Filipin

**RESOLUTION 1208 – AUTHORIZING THE APPLICATION FOR A HAWKINS GRANT FOR MEMORIAL HALL** - In late May, 2020 the City undertook an assessment and “condition scoring” of all public buildings owned by the City of Osawatomie. That assessment showed that Memorial Hall was in need of attention and that we should enlist the services of a Structural Engineer to assess and make recommendations related to the repair and renovation of Memorial Hall. That assessment was included in the September 10, 2020 City Council packet and is also included in this packet.

Since then, the city has had the roof replaced as well as the soffit, fascia and rehabilitated the proscenium arch on the east side of the building. It is time to begin looking at making improvements to the interior. As stated in the report, the ADA accessibility would best be undertaken after an architect has assessed the space available, but that does not need to happen prior to some of the other items in need of attention. Our building inspector has assessed the building and come up with the following list of items to address:

New Ceiling Tile & Grid System	✓	\$23,000.00
New Lighting Fixtures	✓	\$9,000.00
Speakers In Ceiling	✓	\$11,500.00
Exit Doors (Passthrough)	✓	\$5,100.00
New Flooring Throughout	✓	\$7,200.00
Refinish/Repair Stage Floor	✓	\$2,500.00
New Cabinetry & Countertops	✓	\$10,000.00
Update Electrical System	✓	\$15,800.00
Update Bathrooms	✓	\$6,000.00
Update Trim Work	✓	\$17,200.00
Smooth Walls & Paint	✓	\$17,000.00
Tuck Point On Stone & Replace	✓	\$4,200.00
Fix Plumbing Vent	✓	\$750.00
Repair retaining wall	✓	\$4,000.00
Hot Water For Bathrooms	✓	\$4,300.00
Redo Entry Way	✓	\$2,200.00
Typical GC Fee	✓	\$13,975.00
General Overage Allowance	✓	\$13,975.00

**Motion** made by Schasteen, seconded by Filipin to approve Resolution 1208- Authorizing city staff to apply for a Hawkins Foundation Grant to begin the remodel of the interior of Memorial Hall as presented. Yeas: All.

**ORDINANCE 3843 – AMENDING CHAPTER 15, ARTICLE 1 REGARDING UTILITY DEPOSITS (no action)** - Occasionally we receive an overpayment on a customer's utility account, fines, licenses or fees. Our current process is to issue a refund check on all overpayments. If the check has not been cashed in six months, they are considered stale by the bank. Tellers will sometimes reject a check if the date is over that limit. After six months, we either void and reissue the check if we can verify a current address or we void the check and send it to Kansas Unclaimed Property.

It costs us .29 to purchase a paper check and .64 for postage. We also have staff time to identify the outstanding checks, call the bank to void the checks, verify a correct address or fill out the forms to send to unclaimed property and the time it takes our accounts payable clerk to process the voids and reissue checks.

Staff is suggesting that we stop issuing overpayments that are equal to or less than \$5.00 unless the individual or company that is on the utility account, or has paid the fine, license or fee has submitted a request to the City Clerk no later than sixty days following the date the original payment was made. Any amounts not refunded will be held in the general fund of the City of Osawatomie.

Additional sections of the code to be amended:

**15-120 and 15-121** – Removes right to hearings. Since everyone is automatically granted an extension, this section of the code has become moot.

**15-122** – Corrects a longstanding reference to the City of Chanute.

**15-131 and 15-134** – Refunds of less than \$5 will not be refunded unless requested in writing.

**15-132** – Changes duration of time deposits is held from 12 months to 24 months.

**15-137** related to petty cash – increase from \$1,000 to \$2,000.

**15-212** related to water leaks – ties water leaks to the city's leak adjustment policy.

**ORDINANCE \_\_\_\_ - DISCUSSION ON POSSIBLE TNR PROGRAM GUIDELINES (no action)** – During a previous council meeting staff was requested to look into a TNR program and how other communities handle this. Bret sent out an inquiry to the KACM Listserv to gather information on how other communities implemented a TNR program. Several cities removed restrictions on trapping animals that are not your own to allow private, not for profit organizations trap and treat (TNR) feral and/or community cats. These results can be found in the agenda packet. There was a favorable consensus to look into a short-term trail program.

**RESOLUTION 1209 – AUTHORIZING CHANGE ORDER #1 FOR 6<sup>TH</sup> STREET** – This change order encompasses the costs associated with requested changes to driveway approaches and the addition of driveway approaches at the request of property owners along 6<sup>th</sup> Street as follows:

- 1304 6th St - addition of 24' commercial driveway
- 1103 6th St – addition of 24' residential driveway
- 1015 6th St – addition of 12' commercial driveway

- 1016 6th St – addition of 24’ residential driveway
- 1012 6th St – addition of 24’ residential driveway
- 1010 6th St – increased driveway approach
- 820 6th St – addition of 24’ commercial driveway and increase to north driveway approach
- 817 6th St – addition of 10’ commercial driveway, increase to north driveway approach, change to north driveway radius

Cost of Change Order #1: \$23,508.71; 0.38% of contract

**Motion** made by Schasteen, seconded by Bratton to approve Resolution 1209 -Authorizing a change to the Sixth Street reconstruction project as presented. Yeas: All.

RESOLUTION \_\_\_\_ - AUTHORIZING THE PURCHASE OF A NEW BOILER FOR CITY HALL (no action) - City Hall and the City Auditorium are heated with two boilers. Both boilers are having on-going maintenance and reliability issues. These boilers are inspected annually and routine maintenance has been continuously performed on both over the years. They were installed together and have served the city for nearly 30 years. One boiler is completely non-functional as of the week of February 11, 2024. The other boiler is unreliable, having caught fire in the past and routinely has issues starting up when needed. It is the recommendation of staff and the technicians that have inspected them that the boilers have reached the end of their usable life and that the best course of action would be to replace them. Lippert supplied three quote options. Option 1 – Replace the flues and both boilers and install new condensate receiver tank- \$132,704.54, Option 2 – Replace both boilers and install new condensate receiver tank - \$92,194.00, Option 3 – Replace one boiler and install new condensate receiver tank - \$72,496.00. There was a favorable consensus to look into Option 2 – Replacing both boilers and install new condensate receiver tank - \$91,194.00.

RESOLUTION \_\_\_\_ -AUTHORIZING THE PURCHASE OF NEW SERVERS FOR CITY HALL AND OPD (no action) - Our current servers were installed in 2016. That makes them approximately 8 years old and the lifespan of a server is somewhere between 7-10 years. The servers that we purchased in 2016 were refurbished. The manufacture stopped selling this model in 2009. Our operating system is also outdated by about three years.

Both City Hall and Osawatomie Police Department servers are starting to have a few hiccups. Our servers have shut down unexpectedly a couple times now but Infinity Technology Services have been able to get them restarted.

Infinity Technology Services has recommended that we replace our servers and operating system. They have given us a quote in the amount of \$64,252.18 for refurbished servers and an updated operating system.

We charge a technology fee of \$1.50 on each utility bill and each court fine. Those fees are deposited into our technology fund and were meant to help pay for future software upgrades. I feel that this meets those requirements. We currently have \$64,870.68 in the technology fund.

RESOLUTION \_\_\_\_ -AUTHORIZING WORK AT THE WATER INTAKE TO REMOVE SILT (no action) – Over the course of several months one of the three working pumps in the intake structure of the water treatment plant, has progressively decreased in production. Staff believes one of the contributing factors is the buildup of silt. According to measurements taken, it is estimated that the structure has approximately 8 feet or 1500 cubic feet of silt. This puts the pumps three feet under the silt level.

RESOLUTION 1210 – SUPPORTING THE APPLICATION FOR CONGRESSIONALLY DIRECTED SPENDING AT JOHN BROWN MEMORIAL PARK - The city through various actions is attempting to seek investments in John Brown Park and various other historical elements of the community in support of the establishment of the John Brown Historical Park Site. This resolution supports the City's application for \$3,560,000 in both transportation (street and curb) replacement and the construction of a Visitor's Center adjacent to the John Brown Cabin. **Motion** made by Bratton, seconded by Caldwell to approve Resolution 1210 – Supporting the application for congressionally directed spending (CDS) for projects at John Brown Park as presented.

**EXECUTIVE SESSION - Motion** made by Dickinson, seconded by Schasteen that the City Council recess into closed, executive session for the purpose of discussing attorney-client information pursuant to the exception K.S.A. 75-4319 (b)(2). The closed meeting will last 15 minutes and will resume here in Memorial Hall at 8:40 p.m. Also attending will be City Attorney Jeff Dean, Public Works Director Michele Silsbee and City Clerk Tammy Seamands. Yeas: All.

The council meeting resumed to open session at 8:40 p.m. with no action taken.

## COUNCIL REPORTS

Kevin Schasteen ~ It is nice to drive down Brown and see all of the nice smooth yards. It looks really good.

Dan Macek ~ Thank you for the birthday present and card. I had someone ask about 6<sup>th</sup> & Pacific there is no northbound lane

Kenny Diehm ~ Thanks to whoever put the door closure on the door.

Lawrence Dickinson ~ I am glad that we are looking at updating Memorial Hall. It would be nice to get a sound system installed.

Derek Henness ~ Keep up the good work on Sixth Street.

Cathy Caldwell ~ I have had a lot of conversation in the last week or so about the activities happening on 6<sup>th</sup> Street. A 400 to 500-gallon tank was found and removed in front of Equip bid.

## MAYOR'S REPORT



Nick Hampson ~ Thank you Michele for running the meeting for us tonight. Thank to all of the employees for what they do.

It is nice to see the construction on Sixth Street moving.

**CITY MANAGER & STAFF REPORTS.**

Sam Moon ~ I am excited to move forward on the Hawkins Foundation Grant. The Arts Commission is also applying for a grant that is due tomorrow. If we are awarded that grant it will allow us to finish the other sides of the levee walls.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Schasteen, seconded by Macek to adjourn. Yeas: All. The mayor declared the meeting adjourned at 08:48 p.m.

/s/ Tammy Seamands  
Tammy Seamands, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Osawatomie</u>	<b>Owner's Project No.:</b> <u>22-1139L</u>
<b>Engineer:</b> <u>BG Consultants, Inc.</u>	<b>Engineer's Project No.:</b> <u>22-1139L</u>
<b>Contractor:</b> <u>Killough Construction, Inc.</u>	<b>Contractor's Project No.:</b> <u>22403</u>
<b>Project:</b> <u>2022/2023 Street Improvements 6th St. (Lincoln to Kelly)</u>	
<b>Contract:</b> <u>2022/2023 Street Improvements 6th St. (Lincoln to Kelly)</u>	
<b>Application No.:</b> <u>2</u> <b>Application Date:</b> <u>2/1/2024</u>	
<b>Application Period:</b> <u>From 1/19/2024 to 2/1/2024</u>	

1. Original Contract Price	\$ 6,259,845.33
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 6,259,845.33
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 347,645.84
5. Retainage	
a. <u>5%</u> X <u>\$ 347,645.84</u> Work Completed	\$ 17,382.29
b. <u>5%</u> X <u>\$ 49,790.84</u> Stored Materials	\$ 2,489.54
c. Total Retainage (Line 5.a + Line 5.b)	\$ 19,871.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 327,774.01
7. Less previous payments (Line 6 from prior application)	\$ 212,494.38
8. Amount due this application	\$ 115,279.63
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,912,199.49

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

<b>Contractor:</b> <u>Killough Construction Inc.</u>	
<b>Signature:</b> <u>[Signature]</u>	<b>Date:</b> <u>3-4-24</u>

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>Dane Foxbaugh</u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>3/4/24</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

Owner:	City of Osawatomie
Engineer:	BG Consultants, Inc.
Contractor:	Killough Construction, Inc.
Project:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)
Contract:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)

Owner's Project No.:	22-1139L
Engineer's Project No.:	22-1139L
Contractor's Project No.:	22403

Application No.: 2		Application Period: From 01/19/24 to 02/01/24		Application Date: 02/01/24							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
			Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
			Original Contract								
BASE BID											
1	CONTRACTOR CONSTRUCTION STAKING	1	LUMP SUM	35,000.00	35,000.00	0.15	5,250.00		5,250.00	15%	29,750.00
2	MOBILIZATION	1	LUMP SUM	340,921.00	340,921.00		-		-	0%	340,921.00
3	TRAFFIC CONTROL	1	LUMP SUM	118,000.00	118,000.00	0.15	17,700.00		17,700.00	15%	100,300.00
4	STORM WATER POLLUTION PREVENTION	1	LUMP SUM	6,000.00	6,000.00		-		-	0%	6,000.00
5	TEMPORARY SEEDING	1	LUMP SUM	4,000.00	4,000.00		-		-	0%	4,000.00
6	SEEDING, FERTILIZING AND MULCHING	1	LUMP SUM	6,000.00	6,000.00		-		-	0%	6,000.00
7	CLEARING AND GRUBBING	1	LUMP SUM	27,540.00	27,540.00		-		-	0%	27,540.00
8	REMOVAL OF EXISTING STRUCTURES	1	LUMP SUM	7,570.00	7,570.00		-		-	0%	7,570.00
9	TRAFFIC SIGNAL WIRING RELOCATION (PACIFIC AND 6TH)	1	LUMP SUM	18,700.00	18,700.00		-		-	0%	18,700.00
10	TRAFFIC SIGNAL WIRING RELOCATION (MAIN AND 6TH)	1	LUMP SUM	18,700.00	18,700.00		-		-	0%	18,700.00
11	FORCEMAIN RELOCATION (2")	1	EACH	7,420.00	7,420.00		-		-	0%	7,420.00
12	COMMON EXCAVATION (URB)	7,369	CU. YDS.	26.58	195,868.02		-		-	0%	195,868.02
13	ROCK EXCAVATION	4,695	CU. YDS.	30.00	140,850.00		-		-	0%	140,850.00
14	COMPACTION OF EARTHWORK (TYPE B)(MR-90)	962	CU. YDS.	6.50	6,253.00		-		-	0%	6,253.00
15	AGGREGATE BASE (AB-3)(6")	5,629	SQ. YDS.	12.00	67,548.00		-		-	0%	67,548.00
16	CONCRETE PAVEMENT (6" UNIFORM)(AE)(KCMMB 4K MIX)	350	SQ. YDS.	77.30	27,055.00		-		-	0%	27,055.00
17	CONCRETE PAVEMENT (8" UNIFORM)(AE)(KCMMB 4K MIX)	4,281	SQ. YDS.	85.40	365,597.40		-		-	0%	365,597.40
18	CONCRETE PAVEMENT (8" UNIFORM)(AE)(NRDJ)(KCMMB 4K MIX)	597	SQ. YDS.	93.30	55,700.10		-		-	0%	55,700.10
19	CONCRETE PAVEMENT (EXP. AGG.)(6")(AE)(KCMMB 4K MIX)	39	SQ. YDS.	133.90	5,222.10		-		-	0%	5,222.10
20	MILLING (2")	544	SQ. YDS.	15.00	8,160.00		-		-	0%	8,160.00
21	HMA - COMMERCIAL GRADE (CLASS A)(BASE COURSE)	132	TONS	145.00	19,140.00		-		-	0%	19,140.00
22	HMA - COMMERCIAL GRADE (CLASS A)(SURFACE COURSE)	97	TONS	145.00	14,065.00		-		-	0%	14,065.00
23	FENCE (CHAIN LINK)(REMOVAL AND RESETTING)	106	LIN. FT.	60.00	6,360.00		-		-	0%	6,360.00
24	SIDEWALK CONSTRUCTION (4")(AE)(KCMMB 4K MIX)	2,757	SQ. YDS.	54.73	150,890.61		-		-	0%	150,890.61
25	SIDEWALK CONSTRUCTION (6")(AE)(KCMMB 4K MIX)	2,116	SQ. YDS.	66.78	141,306.48		-		-	0%	141,306.48
26	SIDEWALK RAMP (KCMMB 4K MIX)	635	SQ. YDS.	162.41	103,130.35		-		-	0%	103,130.35
27	INTEGRAL SIDEWALK RETAINING WALL (VARIABLE HEIGHT)(AE)(KCMMB 4K MIX)	112	SQ. FT.	352.00	39,424.00		-		-	0%	39,424.00
28	INTEGRAL SIDEWALK CURB (VARIABLE HEIGHT)(AE)(KCMMB 4K MIX)	859	LIN. FT.	27.00	23,193.00		-		-	0%	23,193.00
29	CONCRETE (GRADE 3.0)(AE)	5.5	CU. YDS.	1,305.00	7,177.50		-		-	0%	7,177.50
30	REINFORCING STEEL (GRADE 60)	187	LBS.	2.00	374.00		-		-	0%	374.00
31	HANDRAIL (METAL-GALVANIZED)	77	LIN. FT.	232.00	17,864.00		-		-	0%	17,864.00
32	ADJUSTMENT OF MANHOLES	3	EACH	1,500.00	4,500.00		-		-	0%	4,500.00
33	INLET (CURB)(SETBACK)(5X4)	16	EACH	6,278.00	100,448.00		-		-	0%	100,448.00
34	INLET (CURB)(SETBACK)(5X5)	8	EACH	6,935.00	55,480.00		-		-	0%	55,480.00
35	INLET (CURB)(SETBACK)(5X6)	7	EACH	7,030.00	49,210.00		-		-	0%	49,210.00
36	INLET (CURB)(SETBACK)(6X4)	1	EACH	14,000.00	14,000.00		-		-	0%	14,000.00
37	INLET (CURB)(SETBACK)(7X6)	1	EACH	7,610.00	7,610.00		-		-	0%	7,610.00
38	INLET (CURB)(SETBACK)(10X4)	18	EACH	8,100.00	145,800.00		-		-	0%	145,800.00
39	MANHOLE (4')(TYPE II)	1	EACH	5,450.00	5,450.00		-		-	0%	5,450.00
40	MANHOLE (5')(TYPE II)	3	EACH	7,110.00	21,330.00		-		-	0%	21,330.00
41	END SECTION (12")(RC)	1	EACH	800.00	800.00		-		-	0%	800.00
42	END SECTION (4.0 SQ. FT.)(RCHE)	8	EACH	1,400.00	11,200.00		-		-	0%	11,200.00
43	END SECTION (7.0 SQ. FT.)(RCHE)	1	EACH	2,150.00	2,150.00		-		-	0%	2,150.00
44	FLOWABLE FILL (LOW STRENGTH)	765	CU. YDS.	150.00	114,750.00		-		-	0%	114,750.00
45	SLOPE PROTECTION (RIPRAP STONE)(LIGHT STONE)(100 LB)	83	CU. YDS.	70.00	5,810.00		-		-	0%	5,810.00
46	STORM SEWER (12")(HDPE,RCP)	143	LIN. FT.	89.20	12,755.60		-		-	0%	12,755.60

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	City of Osawatomie
Engineer:	BG Consultants, Inc.
Contractor:	Killough Construction, Inc.
Project:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)
Contract:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)

Owner's Project No.:	22-1139L
Engineer's Project No.:	22-1139L
Contractor's Project No.:	22403

Application No.: 2		Application Period: From 01/19/24 to 02/01/24		Application Date: 02/01/24							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
47	STORM SEWER (12" )(RCP)	43	LIN. FT.	109.00	4,687.00		-		-	0%	4,687.00
48	STORM SEWER (18" )(HDPE,RCP)	26	LIN. FT.	104.19	2,708.94		-		-	0%	2,708.94
49	STORM SEWER (18" )(RCP)	487	LIN. FT.	104.35	50,818.45		-		-	0%	50,818.45
50	STORM SEWER (24" )(HDPE,RCP)	445	LIN. FT.	104.68	46,582.60		-		-	0%	46,582.60
51	STORM SEWER (24" )(RCP)	211	LIN. FT.	113.83	24,018.13		-		-	0%	24,018.13
52	STORM SEWER (1.5 SQ. FT. )(RCPHE)	645	LIN. FT.	126.61	81,663.45		-		-	0%	81,663.45
53	STORM SEWER (2.0 SQ. FT. )(RCPHE)	759	LIN. FT.	145.38	110,343.42		-		-	0%	110,343.42
54	STORM SEWER (4.0 SQ. FT. )(RCPHE)	1,249	LIN. FT.	165.95	207,271.55		-		-	0%	207,271.55
55	STORM SEWER (5.0 SQ. FT. )(RCPHE)	152	LIN. FT.	164.15	24,950.80		-		-	0%	24,950.80
56	STORM SEWER (6.0 SQ. FT. )(RCPHE)	285	LIN. FT.	200.65	57,185.25		-		-	0%	57,185.25
57	STORM SEWER (7.0 SQ. FT. )(RCPHE)	588	LIN. FT.	200.21	117,723.48		-		-	0%	117,723.48
58	CROSS ROAD PIPE (4.0 SQ. FT. )(RCPHE)	220	LIN. FT.	165.95	36,509.00		-		-	0%	36,509.00
59	MANHOLE (SANITARY SEWER)(4')	1	EACH	12,200.00	12,200.00		-		-	0%	12,200.00
60	SANITARY SEWER (8" )(PVC)	24	LIN. FT.	210.00	5,040.00		-		-	0%	5,040.00
61	PAVEMENT MARKING (MULTI-COMPONENT)(WHITE)(4")	101	LIN. FT.	1.55	156.55		-		-	0%	156.55
62	PAVEMENT MARKING (MULTI-COMPONENT)(WHITE)(6")	517	LIN. FT.	2.00	1,034.00		-		-	0%	1,034.00
63	PAVEMENT MARKING (MULTI-COMPONENT)(YELLOW)(4")	7,663	LIN. FT.	1.50	11,494.50		-		-	0%	11,494.50
64	PAVEMENT MARKING (INTERSECTION GRADE)(WHITE)(24")	1,010	LIN. FT.	22.00	22,220.00		-		-	0%	22,220.00
65	PAVEMENT MARKING SYMBOL (INTERSECTION GRADE)(WHITE)(LEFT ARROW)	8	EACH	250.00	2,000.00		-		-	0%	2,000.00
66	PAVEMENT MARKING SYMBOL (INTERSECTION GRADE)(WHITE)(SHARROW)	17	EACH	350.00	5,950.00		-		-	0%	5,950.00
67	SIGN (FLAT SHEET)(HIGH PERFORMANCE)	138.49	SQ. FT.	30.00	4,154.70		-		-	0%	4,154.70
68	SIGN POST (1-3/4" PERFORATED SQUARE STEEL TUBE)	290	LIN. FT.	13.50	3,915.00		-		-	0%	3,915.00
69	SIGN POST FOOTING (1-3/4" PERFORATED SQUARE STEEL TUBE)	35	EACH	75.00	2,625.00		-		-	0%	2,625.00
70	12" C-900 (IN PLACE)	1,829	LIN. FT.	220.00	402,380.00		-		-	0%	402,380.00
71	8" C-900 (IN PLACE)	2,770	LIN. FT.	135.00	373,950.00	1,590.00	214,650.00	25,436.66	240,086.66	64%	133,863.34
72	6" C-900 (IN PLACE)	101	LIN. FT.	130.00	13,130.00		-		-	0%	13,130.00
73	4" C-900 (IN PLACE)	110	LIN. FT.	75.00	8,250.00		-		-	0%	8,250.00
74	2" RJ WATERLINE (DIRECTIONAL BORE)	462	LIN. FT.	45.00	20,790.00		-		-	0%	20,790.00
75	2" RJ YELOMINE (DIRECTIONAL BORE)	55	LIN. FT.	80.00	4,400.00		-		-	0%	4,400.00
76	2" SERVICE LINE (IN PLACE)	109	LIN. FT.	80.00	8,720.00		-		-	0%	8,720.00
77	1" SERVICE LINE (IN PLACE)	29	LIN. FT.	75.00	2,175.00		-		-	0%	2,175.00
78	3/4" SERVICE LINE (IN PLACE)	713	LIN. FT.	49.00	34,937.00		-		-	0%	34,937.00
79	3/4" SERVICE LINE (DIRECTIONAL BORE)	664	LIN. FT.	52.00	34,528.00		-		-	0%	34,528.00
80	2" STANDARD SERVICE ASSEMBLY	2	EACH	2,900.00	5,800.00		-		-	0%	5,800.00
81	1" STANDARD SERVICE ASSEMBLY	4	EACH	1,040.00	4,160.00		-		-	0%	4,160.00
82	5/8" STANDARD SERVICE ASSEMBLY	52	EACH	1,020.00	53,040.00		-		-	0%	53,040.00
83	2" TAP	3	EACH	1,540.00	4,620.00		-		-	0%	4,620.00
84	12" GATE VALVE W/ BOX	6	EACH	4,320.00	25,920.00		-		-	0%	25,920.00
85	8" GATE VALVE W/ BOX	11	EACH	2,250.00	24,750.00	3.00	6,750.00	8,310.00	15,060.00	61%	9,690.00
86	6" GATE VALVE W/ BOX	3	EACH	1,900.00	5,700.00		-	5,250.00	5,250.00	92%	450.00
87	4" GATE VALVE W/ BOX	2	EACH	1,650.00	3,300.00		-		-	0%	3,300.00
88	2" GATE VALVE W/ BOX	3	EACH	1,220.00	3,660.00		-		-	0%	3,660.00
89	CONNECT TO EXISTING WATERLINE	11	EACH	3,630.00	39,930.00	2.00	7,260.00		7,260.00	18%	32,670.00
90	CONNECT TO EXISTING WATERLINE FIRELINE	3	EACH	6,280.00	18,840.00		-		-	0%	18,840.00
91	5 1/4" FIRE HYDRANT SETTING	10	EACH	4,210.00	42,100.00	3.00	12,630.00	10,794.18	23,424.18	56%	18,675.82
92	TEMPORARY BOLLARD SET	2	EACH	2,000.00	4,000.00		-		-	0%	4,000.00
93	REMOVE AND REPLACE SURFACING (CONCRETE)	256	SQ. YDS.	105.00	26,880.00		-		-	0%	26,880.00
94	REMOVE AND REPLACE SURFACING (FLOWABLE FILL)	462	CU. YDS.	180.00	83,160.00	115.00	20,700.00		20,700.00	25%	62,460.00

**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

<b>Owner:</b>	City of Osawatomie	<b>Owner's Project No.:</b>	22-1139L
<b>Engineer:</b>	BG Consultants, Inc.	<b>Engineer's Project No.:</b>	22-1139L
<b>Contractor:</b>	Killough Construction, Inc.	<b>Contractor's Project No.:</b>	22403
<b>Project:</b>	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)		
<b>Contract:</b>	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)		

<b>Application No.:</b>	2	<b>Application Period:</b>	From 01/19/24 to 02/01/24	<b>Application Date:</b>	02/01/24
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
95	REMOVE AND REPLACE CURB AND GUTTER	17	LIN. FT.	55.00	935.00		-		-	0%	935.00
96	REMOVE AND REPLACE SURFACING (GRAVEL)	9	SQ. YDS.	100.00	900.00		-		-	0%	900.00
97	REMOVE AND REPLACE SURFACING (TEMPORARY SURFACING)	1,575	SQ. YDS.	35.00	55,125.00	369.00	12,915.00		12,915.00	23%	42,210.00
<b>BID ALTERNATE NO. 1</b>											
1	CONCRETE PAVEMENT (8" UNIFORM)(AE)(NRDJ)(KCMMB 4K MIX)	13,365	SQ. YDS.	81.60	1,090,584.00		-		-	0%	1,090,584.00
2	CURB AND GUTTER, COMBINED (AE)(8")	9,233	LIN. FT.	22.35	206,357.55		-		-	0%	206,357.55
3	CURB AND GUTTER, COMBINED (AE)(SPECIAL)(8")	108	LIN. FT.	22.35	2,413.80		-		-	0%	2,413.80
4	AGGREGATE BASE (AB-3)(6")	16,502	SQ. YDS.	11.00	181,522.00		-		-	0%	181,522.00
5	COMPACTION OF EARTHWORK (TYPE AA)(MR-0-5)	3,654	CU. YDS.	6.50	23,751.00		-		-	0%	23,751.00
<b>ADD ALTERNATE NO. 1</b>											
1	6TH STREET DRAINAGE DITCH	1,740	LIN. FT.	30.00	52,200.00		-		-	0%	52,200.00
<b>ADD ALTERNATE NO. 2</b>											
1	CONCRETE (GRADE 3.0)(AE)	2.5	CU. YDS.	6,500.00	16,250.00		-		-	0%	16,250.00
2	REINFORCING STEEL (GRADE 60)	32	LBS.	2.00	64.00		-		-	0%	64.00
3	HANDRAIL (METAL-GALVANIZED)	39	LIN. FT.	232.00	9,048.00		-		-	0%	9,048.00
<b>Original Contract Totals</b>					<b>\$ 6,259,845.33</b>		<b>\$ 297,855.00</b>	<b>\$ 49,790.84</b>	<b>\$ 347,645.84</b>	<b>6%</b>	<b>\$ 5,912,199.49</b>

# Stored Materials Summary

# Contractor's Application for Payment

Owner:	City of Osawatomie						Owner's Project No.:	22-1139L					
Engineer:	BG Consultants, Inc.						Engineer's Project No.:	22-1139L					
Contractor:	Killough Construction, Inc.						Contractor's Project No.:	22403					
Project:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)												
Contract:	2022/2023 Street Improvements 6th St. (Lincoln to Kelly)												

Application No.:	2		Application Period:	From	01/19/24	to	02/01/24	Application Date:	02/01/24	
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
71	6311114		8" stargrip w/gasket	Connex	1	3,832.50		3,832.50		400.00	400.00	3,432.50
71	6316270		8" DR18 pipe	Multiple	1	37,340.40		37,340.40		15,336.24	15,336.24	22,004.16
85	6311114		8" MJ gate valve	Connex	1	8,310.00		8,310.00			-	8,310.00
86	6311114		6" MJ gate valve	Connex	1	5,250.00		5,250.00			-	5,250.00
91	6311114		Hydrant parts and units	Connex	1	10,794.18		10,794.18			-	10,794.18
								-			-	-
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Totals						\$ 65,527.08	\$ -	\$ 65,527.08	\$ -	\$ 15,736.24	\$ 15,736.24	\$ 49,790.84

\* **by email only** \*

City of Osawatometie  
 Attn: Bret Glendening, City Manager  
 439 Main Street  
 Osawatometie, KS 66064

March 6, 2024

**INVOICE #12**

Re: John Brown and South Levee Loop  
 Osawatometie, Kansas

BG Project No. 23-1109L

-----**Invoice for Consulting Services**-----

This Invoice is for services performed during the month of February 2024 as follows:

	Lump Sum		
	Amount	% Complete	<b>Subtotal</b>
<b><u>Design Phase Services</u></b>			
Design Services (Lump Sum Fee).....	\$ 214,200.00	84.45%	\$ 180,891.90
		<b>Subtotal #1 =</b>	<b>\$ 180,891.90</b>
Professional Services Billed this Invoice.....			\$ 66,187.80
Total Professional Services Billed Thru this Invoice.....			\$ 180,891.90
Contract Value of Professional Services Remaining.....			\$ 33,308.10

**Reimbursable Expenses**

None this month.....	\$ -
	<b>Subtotal #2 =</b>
	<b>\$ -</b>
Total Reimbursable Expenses Billed Thru this Invoice.....	\$ -

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 180,891.90
Less Previous Amount Billed (Thru Invoices: #11).....	\$ 178,857.00
Total Amount Owed this Invoice.....	\$ 2,034.90
Plus Previous Invoices Unpaid ( <i>none</i> ).....	\$ -
Total Amount Owed to Date.....	\$ 2,034.90

<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 2,034.90</b>
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For questions, please contact me at 785-749-4474 or [diane.rosebaugh@bgcons.com](mailto:diane.rosebaugh@bgcons.com).

Sincerely,



Diane Rosebaugh, P.E.  
 Project Manager | Associate Principal



\* **by email only** \*

City of Osawatomie

March 6, 2024

Attn: Bret Glendening, City Manager

439 Main Street

**INVOICE #24**

Re: 2022/2023 Street Improvements in Osawatomie, Kansas

BG Project No. 22-1139L

Main St. Terr. (18th St. to 16th St.) / Walnut Ave. (6th St. to 4th St.) / 18th St. (Main St. to Brown Ave.)

Brown Ave. (12th St. to 7th St.) / 6th St. (Lincoln Ave. to Kelly Ave.)

-----**Invoice for Consulting Services**-----

This Invoice is for services performed during the month of February 2024 as follows:

<u>Design Phase Services (w/Supp. No. 1)</u>	Lump Sum	% Complete	Subtotal
Design, Bid, and Const. Eng. Services (Lump Sum Fee).....	\$ 773,000.00	100.00%	\$ 773,000.00
		<b>Subtotal #1 =</b>	<b>\$ 773,000.00</b>
<i>Contract Value of Design Phase Services Remaining..... \$ -</i>			

<u>Construction Engineering Services (Supp. No. 2)</u>	Lump Sum	% Complete	Subtotal
6th Street Const. Eng. Services (Lump Sum Fee)*.....	\$ 50,000.00	12.50%	\$ 6,250.00
		<b>Subtotal #2 =</b>	<b>\$ 6,250.00</b>
<i>Contract Value of Design Phase Services Remaining..... \$ 43,750.00</i>			

<u>Construction Observation (Main Street Terr. / Walnut / 18th St. / Brown)</u>			
Observation Services (Not to Exceed).....	\$ 120,000.00		
Senior Construction Observer.....	22.0 hrs @ \$ 132.00 /hr	\$	2,904.00
Certified Construction Observer.....	0.0 hrs @ \$ 115.00 /hr	\$	-
	<b>Subtotal #3 =</b>	<b>\$</b>	<b>2,904.00</b>
Total Construction Observation Services Billed Thru this Invoice.....			\$ 10,392.00
<i>Contract Value of Construction Observation Services Remaining..... \$ 109,608.00</i>			

<u>Construction Inspection (6th Street)</u>			
Inspection Services (Not to Exceed).....	\$ 350,000.00		
Senior Construction Inspector.....	4.5 hrs @ \$ 132.00 /hr	\$	594.00
Certified Construction Inspector.....	0.0 hrs @ \$ 115.00 /hr	\$	-
	<b>Subtotal #4 =</b>	<b>\$</b>	<b>594.00</b>
Total Construction Inspection Services Billed Thru this Invoice.....			\$ 1,188.00
<i>Contract Value of Construction Inspection Services Remaining..... \$ 348,812.00</i>			

<u>Reimbursable Expenses</u>			
None this Invoice (Invoice Attached).....		\$	-
	<b>Subtotal #5 =</b>	<b>\$</b>	<b>-</b>
Total Reimbursable Expenses Thru this Invoice.....			\$ 5,745.59

**Summary**

Total Amount of Services Completed To Date.....	\$ 796,575.59
Less Previous Amount Billed (Thru Invoices: #23).....	\$ 792,327.59
Total Amount Owed this Invoice.....	\$ 4,248.00
Plus Previous Invoices Unpaid.....	\$ -
Total Amount Owed to Date.....	\$ 4,248.00

<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 4,248.00</b>
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For questions, please contact me at 785-749-4474 or [diane.rosebaugh@bgcons.com](mailto:diane.rosebaugh@bgcons.com).

Sincerely,

*Diane Rosebaugh*

Diane Rosebaugh, P.E.

Project Manager | Associate Principal





**BG CONSULTANTS**  
ENGINEERS · ARCHITECTS · SURVEYORS

## INVOICE

March 5, 2024

City of Osawatomie  
Attn: Bret Glendening  
439 Main Street  
Osawatomie, KS 66064

Re: Northland Interceptor Sewer Improvements  
Osawatomie, Kansas  
23-1404L

-----Invoice for Consulting Services-----

This invoice is for services which were performed during the month of February 2024 as follows:

<b><u>Contract Amount - Design, Property Acquisition, and Bid Phases</u></b>	<b>\$146,000.00</b>
9.7% of Project Complete	\$14,162.00

-Previous Invoices:	\$5,110.00
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Subtotal:	\$9,052.00
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**Direct Expenses**

KSHS Copies	\$19.70
Security 1st Title Reports	\$1,100.00

Subtotal:	\$1,119.70
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<b>Total Amount Due:</b>	<b>\$10,171.70</b>
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Sincerely,

BG CONSULTANTS, INC.

David J. Hamby, P.E., CFM  
Principal

6425 SW 6th Avenue  
Topeka KS 66615



phone: 785-272-8681  
fax: 785-272-8682

Laura Kelly, Governor  
Jennie Chinn, Executive Director

**INVOICE****Please Remit****Please Remit To:**

Attn: adrapeer  
Kansas Historical Society  
6425 SW 6<sup>th</sup> Ave.  
Topeka KS 66615-1099

Please send a check or fill out your credit card information. You may also call in your payment information to 785-272-8681, ask for Land Survey. Please do not use e-mail to relay credit card information as it is not secure.

**AMOUNT DUE: 19.70**

Invoice Date:

**Date Due: 03/07/2024****Invoice Number: 001-000010821****Bill To:** Shanon Woodward

BG Consultants  
1405 Wakarusa Dr.  
Lawrence, KS 66049-3832

☐ Visa \_\_\_\_\_  
☐ Discover \_\_\_\_\_ Card Number  
☐ Mastercard Exp. Date: \_\_\_\_\_

*Please return the above with payment before the date due*

6425 SW 6th Avenue  
Topeka KS 66615



phone: 785-272-8681  
fax: 785-272-8682

Laura Kelly, Governor  
Jennie Chinn, Executive Director

**INVOICE****Please Keep****Please Remit To:**

Attn: adrapeer  
Kansas Historical Society  
6425 SW 6<sup>th</sup> Ave.  
Topeka KS 66615-1099

**Bill To:**

Shanon Woodward  
BG Consultants  
1405 Wakarusa Dr.  
Lawrence, KS 66049-3832

UNITS	SKU	DESCRIPTION	UNIT PRICE	EXTENSION
9	010037	Land survey photocopies	1.00	9.00
1	010034	Land survey corner report fee (3 sections)	10.00	10.00

Subtotal: 19.00

Sales Tax: 0.70

Total Order: 19.70

Invoice Date:

**Date Due: 03/07/2024****AMOUNT DUE: 19.70****Invoice #: 001-000010821****Message:**

**Please reference the invoice number with payment.**



## INVOICE

Invoice Number: 3058217  
Invoice Date: 02/02/2024

INVOICED TO:  
BG Consultants  
ATTN: David Hamby  
1405 Wakarusa Dr.  
Lawrence, KS 66049

FILE INFORMATION:  
Your Reference Number:  
Our Order Number: 3058217  
Address: Lookout Rd., Osawatomie, KS 66064  
Legal: See attached "Exhibit A"  
Owner: William L. Johns and Katherine D. Johns

Description	Amount
Informational Title Report	\$400.00
Total Invoice Amount	\$400.00
Amount Credited	\$0.00
Total Amount Due	\$400.00

**Please Remit Payment To:**  
Security 1st Title  
9 S. Pearl Street  
Paola, KS 66071 (913) 557-2694



23-1404 L



## INVOICE

Invoice Number: 3058182  
Invoice Date: 02/01/2024

INVOICED TO:  
BG Consultants, Inc.  
ATTN: David Hamby  
1405 Wakarusa Drive  
Lawrence, KS 66049

**FILE INFORMATION:**

Your Reference Number:

Our Order Number: 3058182

Address:

Legal:

W. 343rd St., Osawatomie, KS 66064

The South half of the Southeast Quarter of Section 1, and the South half of the North half of the Southeast Quarter of Section 1, all in Township 18 South, Range 22 East, in Miami County, Kansas. Except that part taken for road right of way.

Owner:

City of Osawatomie, Miami County, Kansas

Description		Amount
Informational Title Report		\$400.00
Total Invoice Amount		\$400.00
Amount Credited		\$0.00
Total Amount Due		\$400.00

**Please Remit Payment To:**

Security 1st Title  
9 S. Pearl Street  
Paola, KS 66071 (913) 557-2694



23-1404



## INVOICE

Invoice Number: 3058204  
 Invoice Date: 02/02/2024

INVOICED TO:  
 BG Consultants  
 ATTN: David Hamby  
 1405 Wakarusa Dr.  
 Lawrence, KS 66049

FILE INFORMATION:  
 Your Reference Number:  
 Our Order Number: 3058204  
 Address: 33980 Lookout Rd., Osawatomie, KS  
 66064  
 Legal: See attached "Exhibit A"  
 Owner: Paul D. Brown and Lisa J. Brown

Description	Amount
Informational Title Report	\$300.00
Total Invoice Amount	\$300.00
Amount Credited	\$0.00
Total Amount Due	\$300.00

**Please Remit Payment To:**  
 Security 1st Title  
 9 S. Pearl Street  
 Paola, KS 66071 (913) 557-2694



**INVOICE NO. 39**

March 6, 2024

Bret Glendening, Deputy City Manager  
City of Osawatomie, Kansas  
439 Main Street  
Osawatomie, KS 66064

Re: 20-1414L - Osawatomie WWTP Improvements

-----Invoice for Consulting Services-----

This invoice is for services which were performed during the month of **February** as follows:

**Engineering Services:**

<b><u>Task</u></b>	<b><u>Lump Sum Amount</u></b>	<b><u>Completion Progress</u></b>	<b><u>Total</u></b>
1. Preliminary Design Phase	\$117,000.00	100.0%	\$117,000.00
2. Final Design Phase*	\$92,000.00	100.0%	\$92,000.00
3. Bidding and Negotiating Phase	\$20,000.00	100.0%	\$20,000.00
4. Approvals and Permitting	\$15,000.00	100.0%	\$15,000.00
5. Construction Substantial Completion	\$5,000.00	94.6%	\$4,730.00

\*Updated, refer to Contract Amendment 01

**Subtotal Amount Due: \$980.00**  
Total Completed to date: \$248,730.00  
Prior Billings to Date: \$247,750.00

**Resident Project Observation**

<b>Contract Amount</b>	<b>\$ 234,000.00</b>	
Work Completed to Date	\$ 234,000.00	100.0%
Work Previously Billed	\$ 234,000.00	
<b>Subtotal</b>	<b>\$0.00</b>	

**Additional Services**

<b>Contract Amount</b>	<b>\$ 5,000.00</b>	
Work Completed to Date	\$ 5,000.00	100%
Work Previously Billed	\$ 5,000.00	
<b>Subtotal</b>	<b>\$0.00</b>	

**Total Amount Due: \$980.00**

Sincerely,

BG CONSULTANTS, INC.



Abby Mills, PE, CFM  
Project Engineer



**Osawatomie**  
KANSAS

439 Main Street | P.O. Box 37  
Osawatomie, KS 66064  
(913) 755-2146

# SPECIAL EVENT PERMIT APPLICATION

Office Use Only  
Date Record

Submitted \_\_\_\_\_

Tourism Approved \_\_\_\_\_

Council Approved \_\_\_\_\_

1. NAME OF APPLICANT AND/OR ORGANIZATION

2. EVENT CONTACT INFORMATION INCLUDING PHONE NO., ADDRESS, AND EMAIL

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (DESCRIBE YOUR EVENT)

4. ROAD CLOSURES      YES      NO  
LOCATION AND TIMING OF BARRICADES

5. LOCATION OR ADDRESS OF SPECIAL EVENT

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN

7. ENTRY TO EVENT: FEE YES \_\_\_\_ NO \_\_\_\_  
PUBLIC \_\_\_\_ OR PRIVATE \_\_\_\_

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?  
YES      NO  
IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED \_\_\_\_\_

9. # OF EXPECTED  
ATTENDEES: \_\_\_\_\_

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES \_\_\_\_ NO \_\_\_\_  
WILL CMB BE SOLD AT THE EVENT? YES \_\_\_\_ NO \_\_\_\_  
WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES \_\_\_\_ NO \_\_\_\_  
IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED \_\_\_\_\_

11. APPLICANT AGREES TO ABIDE BY ANY RULES OF CONDUCT AND OPERATIONS POLICIES FOR THE  
DURATION OF THEIR EVENT, OR RISKS PENALTY AND FORFEITURE OF ANY DEPOSITS      YES      NO

12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT      YES      NO  
IF YES, NAME OF INSURANCE COMPANY, AGENT \_\_\_\_\_  
AMOUNT OF COVERAGE: \_\_\_\_\_

## STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PERMIT APPLICATION:      APPROVED \_\_\_\_\_      DENIED \_\_\_\_\_

DECISION BY: \_\_\_\_\_ DATE OF DECISION: \_\_\_\_\_

COMMENTS: \_\_\_\_\_



**Osawatomie**

KANSAS

439 Main Street | P.O. Box 37

Osawatomie, KS 66064

(913) 755-2146

# SPECIAL EVENT PERMIT APPLICATION

Office Use Only

Date Record

Submitted \_\_\_\_\_

Tourism Approved \_\_\_\_\_

Council Approved \_\_\_\_\_

1. NAME OF APPLICANT AND/OR ORGANIZATION

*Deanna*  
Codie Anderson / Wrecking Havoc Car Show and Audio Competition

2. EVENT CONTACT INFORMATION INCLUDING PHONE NO., ADDRESS, AND EMAIL

913-755-5051 320 E Pacific Ave  
Sweetdeanna15@hotmail.com

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (DESCRIBE YOUR EVENT)

Car show and audio competition

4. ROAD CLOSURES ☐ YES ☒ NO

LOCATION AND TIMING OF BARRICADES

5. LOCATION OR ADDRESS OF SPECIAL EVENT

Osawatomie City Lake

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN

7am - 4pm April 27, 2024  
5pm.

7. ENTRY TO EVENT: FEE YES ☒ NO ☐

For cars,  
not  
the  
public

PUBLIC ☒ OR PRIVATE ☐

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☐ NO ☒

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

9. # OF EXPECTED

ATTENDEES:

200

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES ☒ NO ☐

WILL CMB BE SOLD AT THE EVENT? YES ☐ NO ☒

WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES ☐ NO ☒

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED 10/29/1991

11. APPLICANT AGREES TO ABIDE BY ANY RULES OF CONDUCT AND OPERATIONS POLICIES FOR THE DURATION OF THEIR EVENT, OR RISKS PENALTY AND FORFEITURE OF ANY DEPOSITS ☒ YES ☐ NO

12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT ☒ YES ☐ NO

IF YES, NAME OF INSURANCE COMPANY, AGENT Jeewanjee Insurance Agency Zain Jeewanjee

AMOUNT OF COVERAGE: 1,000,000

408-277-6787

## STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE Codie Anderson

DATE 03/06/2024

PERMIT APPLICATION: APPROVED \_\_\_\_\_

DENIED \_\_\_\_\_

DECISION BY: \_\_\_\_\_

DATE OF DECISION: \_\_\_\_\_

COMMENTS: \_\_\_\_\_



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL OPERATING	TYLER TECHNOLOGIES INC	2024 ANNUAL FEES	4,679.56
		ICMA	GLENDEING MEMBERSHIP 2024	787.88
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	606.73
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	2,974.51
		LEAGUE OF KS MUNICIPALITIES	2024 CITY DUES	2,557.73
		KANSAS MAYORS ASSOCIATION	2024 MEMBERSHIP DUES	50.00
		WYCOFF'S LOCKSMITHING	KEYS	9.20
		NEKLS	NEXT USB DRIVES	144.00
		POSTMASTER	PO BOX RENTAL - 2024	244.00
		QUILL CORPORATION	FILE CABINET	294.99
			1099'S	49.79
			WHITE CARD REFILLS	10.18
			TAPE, CARDSTOCK, PENS, PAP	203.13
		CITY ATTORNEYS ASSOC OF KS	2024 MEMBERSHIP	35.00
		WICHITA STATE UNIVERSITY	KSGFOA - GLENDEING 2024	75.00
			CCMFOA SEAMANDS 2024	75.00
			CCMFOA - ROEHL 2024	75.00
		TALLEY, DEBBIE	JAN 2024 MEMORIAL HALL CLE	375.00
			FEB 2024 MEMORIAL HALL CUS	375.00
		KSFIBERNET	INTERNET SERVICES	411.37
		RICOH USA, INC.	COPIER RENTAL	260.47
		RICOH USA, INC.	CITY MANAGER COPIER	111.68
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
			SHREDDING SERVICES	33.99
		EVERGY	JAN 2024 UTILITY BILLS	51.84
		KANSAS ASSOCIATION OF CITY/COUNTY MANA	2024 CITY DUES	200.00
			2024 MEMBERSHIP DUES - MOO	75.00
		NITEL, INC.	INTERNET SERVICES JAN24	251.06
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	250.56
			PHONE & INTERNET	247.92
		KAPIO	2024 MEMBERSHIP - MOON	50.00
		PAYCHEX	01/26/2024 - PAYROLL SERVI	141.70
			1/12/2024 - PAYROLL SERVIC	385.02
		KS DEPT OF REVENUE - ALCOHOLIC BEVERAG	2024 KS CMB LICENSE	125.00
		BLACK HILLS ENERGY READY	GAS SERVICES - JAN 2024	73.76
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,237.01
			FULLY MANAGED IT SERVICES	15.00
		SCANLON, MICHAEL JAMES	JANUARY 2023 CONSULTING	8,333.00
			TOTAL:	25,910.07
CODES ENFORCEMENT	GENERAL OPERATING	KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	113.78
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	127.95
		EVERGY	JAN 2024 UTILITY BILLS	381.17
		NITEL, INC.	INTERNET SERVICES JAN24	47.08
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	46.99
			PHONE & INTERNET	46.49
		PAYCHEX	01/26/2024 - PAYROLL SERVI	26.57
			1/12/2024 - PAYROLL SERVIC	72.20
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET T2600PS	195.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	231.98
			TOTAL:	1,289.21
POLICE	GENERAL OPERATING	O'REILLY AUTO PARTS	BELT EXTENDER	43.98
			SNOW BRUSH WIPERS	109.52
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	834.29
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	79.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS   MIDWAY AUTO PARTS	MIDWAY AUTO PARTS:DURAGNO	545.00
		CITY ELECTRICAL SUPPLY COMPANY	MDP CNT 3 POLE 60A COIL	89.95
		MIDWEST PUBLIC RISK	MIDWEST PUBLIC RISK	2,800.00
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
			SHREDDING SERVICES	33.99
		NITEL, INC.	INTERNET SERVICES JAN24	345.22
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	344.54
			PHONE & INTERNET	340.90
		PAYCHEX	01/26/2024 - PAYROLL SERVI	194.85
			1/12/2024 - PAYROLL SERVIC	529.42
		TOSHIBA FINANCIAL SERVICES	PD COPIER JAN 2024	214.90
		MULTIPLICITY, LLC	OIL CHANGE	109.98
			OIL CHANGE	109.98
		OPTIMUM	JAN 2024 CABLE SERVICES	14.86
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>1,700.96</u>
			TOTAL:	8,476.31
CABIN	GENERAL OPERATING	KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	113.78
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	364.67
		NITEL, INC.	INTERNET SERVICES JAN24	47.08
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	46.99
			PHONE & INTERNET	46.49
		PAYCHEX	01/26/2024 - PAYROLL SERVI	26.57
			1/12/2024 - PAYROLL SERVIC	72.20
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>231.98</u>
			TOTAL:	949.76
STREETS & ALLEYS	GENERAL OPERATING	O'REILLY AUTO PARTS	HUB PICKUP	48.40
		FAMILY CENTER FARM & HOME	HOT SAW BELT	48.00
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	113.78
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	502.42
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	121.49
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.71
		NITEL, INC.	INTERNET SERVICES JAN24	47.08
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	46.99
			PHONE & INTERNET	46.49
		PAYCHEX	01/26/2024 - PAYROLL SERVI	26.57
			1/12/2024 - PAYROLL SERVIC	72.20
		NEXTRAN TRUCK CENTERS	HEATER PARTS	107.36
		KANEQUIP INC	FILTERS, FUEL FLT	121.25
		MILLER AUTO SUPPLY	BLADES FOR SHOP STOCK	220.75
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	231.98
			FULLY MANAGED IT SERVICES	<u>2.50</u>
			TOTAL:	1,807.97
PARKS & CEMETERIES	GENERAL OPERATING	TYLER TECHNOLOGIES INC	2024 ANNUAL FEES	128.81
		BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	159.95
		FAMILY CENTER FARM & HOME	SHOVELS	47.98
			SIGN, TRAP, GLOVES	14.99
			SIGN, TRAP, GLOVES	17.74
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	75.95
		VIKING INDUSTRIAL SUPPLY	CLEANING PRODUCTS & SUPPLI	514.97
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL JAN	125.00
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	40.01
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.71
		EVERGY	JAN 2024 UTILITY BILLS	17.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NITEL, INC.	INTERNET SERVICES JAN24	31.43
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	31.36
			PHONE & INTERNET	31.03
		PAYCHEX	01/26/2024 - PAYROLL SERVI	17.74
			1/12/2024 - PAYROLL SERVIC	48.20
		THE GROUND GUYS OF OLATHE	JAN 2024 MONTHLY MAINT	14,244.91
		MCCREA MANAGEMENT LLC	JAN 2024 MONTHLY FEE	500.00
			FEB 2024 MONTHLY FEE	500.00
		KANEQUIP INC	FILTERS, CAB FUEL HYD	553.84
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	154.84
			FULLY MANAGED IT SERVICES	<u>2.50</u>
			TOTAL:	17,309.79
FIRE	GENERAL OPERATING	KS STATE FIREFIGHTERS ASSOC	2023 MEMBERSHIPS	390.00
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	265.39
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	408.65
		NITEL, INC.	INTERNET SERVICES JAN24	109.82
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	109.60
			PHONE & INTERNET	108.44
		PAYCHEX	01/26/2024 - PAYROLL SERVI	61.98
			1/12/2024 - PAYROLL SERVIC	168.41
			01/26/2024 - PAYROLL SERVI	316.12
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>541.08</u>
			TOTAL:	2,479.49
MUNICIPAL COURT	GENERAL OPERATING	KANSAS MUNICIPAL JUDGES ASSOC.	2024 ANNUAL DUES	25.00
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	113.78
		KANSAS STATE TREASURER	TRAINING FUNDS DUE	200.00
		KACM	2024 MEMBERSHIP DUES	50.00
		NITEL, INC.	INTERNET SERVICES JAN24	47.08
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	46.99
			PHONE & INTERNET	46.49
		PAYCHEX	01/26/2024 - PAYROLL SERVI	26.57
			1/12/2024 - PAYROLL SERVIC	72.20
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>231.98</u>
			TOTAL:	860.09
LIBRARY	GENERAL OPERATING	KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	37.83
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	195.21
		BAKER & TAYLOR	BOOKS	417.06
			BOOKS	42.38
			BOOKS	117.73
		NEKLS	THERMAL ROLLS	12.72
		SCHINDLER ELEVATOR CORPORATION	2024 SERVICE CONTRACT	2,186.75
		WASTE MANAGEMENT	LIBRARY RECYCLING	10.93
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		RICOH USA, INC.	LIBRARY COPIER RENTAL	82.66
		NITEL, INC.	INTERNET SERVICES JAN24	15.65
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	15.62
			PHONE & INTERNET	15.46
		PAYCHEX	01/26/2024 - PAYROLL SERVI	8.84
			1/12/2024 - PAYROLL SERVIC	24.01
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>77.13</u>
			TOTAL:	3,354.98
WATER ADMINISTRATION	WATER	TYLER TECHNOLOGIES INC	2024 ANNUAL FEES	2,376.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2024 ANNUAL FEES	2,128.33
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	2,141.02
		KPERS	01/12/24 - KPERS & AFTER R	511.47
			01/26/2024 - KPERS	487.94
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	118.04
			01/12/2024 - IMCA	127.88
		EFTPS	01/12/24 - EFTPS	368.76
			01/26/2024 - EFTPS	350.46
		POSTALOCITY.COM	POSTAGE - UTILITY BILLING	500.00
			CORRECTION	900.00
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	38.80
			JAN 2024 - LIFE, DENTAL, V	9.64
		UTILISMART CORPORATION	IMPLEMENTATION MDM SETUP	<u>26,499.00</u>
			TOTAL:	36,557.68
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	HSA - JANUARY 2024	416.68
		FAMILY CENTER FARM & HOME	JEANS	109.97
			BIB-M LSFIT DUCK INSLTD	109.99
			HEATER, BOOTS, HOODIE	448.93
			HEATER, BOOTS, HOODIE	247.90
			PROPANE HEATHER	114.95
		KANSAS DEPT OF HEALTH & ENVIRO	HEATHER JUSTESEN TESTING	25.00
			TESTING FEES	50.00
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	113.78
		KANSAS RURAL WATER ASSOC	CONFERENCE REGISTRATIONS	690.00
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	5,933.93
		PAT'S SIGNS	TRUCK LOGO DECALS	285.00
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	140.77
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.71
		KPERS	01/12/24 - KPERS & AFTER R	978.98
			01/26/2024 - KPERS	966.37
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	30.29
			01/12/2024 - IMCA	29.79
		EFTPS	01/12/24 - EFTPS	693.86
			01/26/2024 - EFTPS	689.08
		POSTALOCITY.COM	CORRECTION - POSTAGE	500.00-
		NITEL, INC.	INTERNET SERVICES JAN24	47.08
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	46.99
			PHONE & INTERNET	46.49
		PAYCHEX	01/26/2024 - PAYROLL SERVI	26.57
			1/12/2024 - PAYROLL SERVIC	72.20
		WATERS HARDWARE	PROPANE BOTTLE	39.98
			PROPANE BOTTLES	70.02
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	23.10
			JAN 2024 - LIFE, DENTAL, V	89.54
			JAN 2024 - LIFE, DENTAL, V	25.25
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	231.98
			FULLY MANAGED IT SERVICES	<u>1.67</u>
			TOTAL:	12,346.85
WATER DISTRIBUTION	WATER	FAMILY CENTER FARM & HOME	ADAPTER 6 ROUND 7 RV	77.99
			PARTS, WIRE BRUSH HANDLE	5.99
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	37.83
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	2,830.45
		OIL PATCH PUMP & SUPPLY INC	VALVE BALL GASKET	144.53
		GERKEN RENT-ALL INC	WATER PUMP HOSE SUCTION	1,453.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	60.75
			PHONE SERVICE - JAN 2024	39.99
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.72
		CORE & MAIN LP	ANCH TEE TUFCOR METER PIT	1,373.92
			ANCH REP CLP CABLE HEAD	1,227.92
			4X12 REP CLP SLV C153 IMP	1,264.39
			HYMAX FLIP CPLG TAP SADDLE	1,391.84
			5/8 IPERL MTR GAL	1,188.64
			STARGRIP PVC	1,471.40
			STARGRIP, MEGALUG, GASKET	1,041.92
		KPERS	01/12/24 - KPERS & AFTER R	344.79
			01/26/2024 - KPERS	377.37
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	9.38
			01/12/2024 - IMCA	9.38
		EFTPS	01/12/24 - EFTPS	251.67
			01/26/2024 - EFTPS	275.98
		NITEL, INC.	INTERNET SERVICES JAN24	15.77
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	15.62
			PHONE & INTERNET	15.57
		PAYCHEX	01/26/2024 - PAYROLL SERVI	8.90
			1/12/2024 - PAYROLL SERVIC	24.19
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	16.80
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	77.71
			TOTAL:	15,104.41
ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	2024 ANNUAL FEES	2,306.44
			2024 ANNUAL FEES	2,065.71
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	616.93
		KPERS	01/12/24 - KPERS & AFTER R	531.37
			01/26/2024 - KPERS	507.89
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	119.35
			01/12/2024 - IMCA	129.20
		EFTPS	01/12/24 - EFTPS	379.90
			01/26/2024 - EFTPS	361.68
		POSTALOCITY.COM	POSTAGE - UTILITY BILLING	2,600.00
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	44.57
			JAN 2024 - LIFE, DENTAL, V	11.27
		UTILISMART CORPORATION	IMPLEMENTATION MDM SETUP	27,302.00
			TOTAL:	36,976.31
ELECTRIC PRODUCTION	ELECTRIC	FAMILY CENTER FARM & HOME	TOWER HEATER	79.90
		KMEA	GRDA JANUARY 2024	87,309.00
		KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	45.01
			JAN 2024 GAS SERVICES	213.24
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	200.11
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	140.77
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.71
		ANIXTER INC	BOOT CUT JEAN	421.45
		KPERS	01/12/24 - KPERS & AFTER R	111.98
			01/26/2024 - KPERS	107.90
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	4.33
			01/12/2024 - IMCA	4.25
		EFTPS	01/12/24 - EFTPS	79.25
			01/26/2024 - EFTPS	77.09
		EVERGY	JAN 2024 UTILITY BILLS	45.15
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	10.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAN 2024 - LIFE, DENTAL, V	2.96
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>1.67</u>
			TOTAL:	88,905.31
ELECTRIC DISTRIBUTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	COOLANT TEMP SENSOR REPLAC	119.12
		CITY OF OSAWATOMIE	HSA - JANUARY 2024	333.32
		FAMILY CENTER FARM & HOME	CUTTING WHEEL PLIERS WRENC	312.90
			PLIERS, WOODCUTTER	49.46
			BULBS	20.07
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER APPRENTI Q1/202	300.00
			SAFETY TRAINING - 1ST QTR	189.73
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	1,740.71
		MIAMI LUMBER INC.	SHADE SHOVEL SAW SOCKET	240.94
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	2,162.69
		FARWEST LINE SPECIALTIES	TOOL BELT	671.75
			BASHLIN 4 RING TOOL BELT	612.34-
		CROFT TRAILER SUPPLY INC	TOW RING ADAPTER CONVERS	76.90
		HERITAGE TRACTOR INC	TOOTH, WINDOW PAINE SPRING	384.78
		CITY ELECTRICAL SUPPLY COMPANY	EIKO 12947	225.50
			3" PVC SCH40	903.44
			3" PVC PIPE	903.44
			PVC LED 45W	930.70
		VERIZON WIRELESS	PHONE SERVICE - JAN 2024	81.48
			PHONE SERVICE - JAN 2024	60.75
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.72
		ANIXTER INC	ARM D-END FBRGLS	1,996.63-
			TANGENT ARM FBERGLASS	1,274.85
			ARM D-END 8' FBRGLS	1,471.08
			WIRE 4/0 ACSR 6/1STR BARE	2,127.44
			FUSE LINK FITALL AMP	146.75
			FUSE LINK FITALL - FIX RDW	703.88
			FIX RDWY INSULATOR XARM	703.88
			XARM, TAPE, CLAMP, BLT MAC	980.80
			PAINT MARKING - RED	73.56
			WIRE 4 CU PLASTIC SPOOL	552.60
		KPERS	01/12/24 - KPERS & AFTER R	1,097.80
			01/26/2024 - KPERS	1,139.43
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	45.00
			01/12/2024 - IMCA	45.00
		EFTPS	01/12/24 - EFTPS	768.66
			01/26/2024 - EFTPS	799.70
		CCL SUPPLY, LLC	ROLL PACK TP CP TOWEL ULTR	540.52
			LINEN MIST, SURGACE DISINF	354.38
		NITEL, INC.	INTERNET SERVICES JAN24	78.51
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	78.35
			PHONE & INTERNET	77.53
		PAYCHEX	01/26/2024 - PAYROLL SERVI	44.31
			1/12/2024 - PAYROLL SERVIC	120.40
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	21.00
			JAN 2024 - LIFE, DENTAL, V	134.54
			JAN 2024 - LIFE, DENTAL, V	30.36
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	386.82
		GME SUPPLY	PLIER, TOOL BELT, KNIFE	<u>848.73</u>
			TOTAL:	21,795.31
SEWER ADMINISTRATION	SEWER	TYLER TECHNOLOGIES INC	2024 ANNUAL FEES	2,306.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2024 ANNUAL FEES	2,065.71
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	186.90
		TOMO DRUG TESTING	2024 ANNUAL FEES	50.72
		KPERS	01/12/24 - KPERS & AFTER R	255.55
			01/26/2024 - KPERS	251.75
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	9.81
			01/12/2024 - IMCA	9.81
		EFTPS	01/12/24 - EFTPS	181.04
			01/26/2024 - EFTPS	178.22
		POSTALOCITY.COM	POSTAGE - UTILITY BILLING	900.00
			CORRECTION - POSTAGE	900.00-
			CORRECTION	500.00
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	12.58
			JAN 2024 - LIFE, DENTAL, V	3.54
		UTILISMART CORPORATION	IMPLEMENTATION MDM SETUP	<u>26,499.00</u>
			TOTAL:	32,511.07
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	HSA - JANUARY 2024	83.34
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	75.95
		KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	409.74
		WASTE MANAGEMENT	SLUDGE HAUL OFF	2,129.27
		KPERS	01/12/24 - KPERS & AFTER R	253.31
			01/26/2024 - KPERS	281.17
		EFTPS	01/12/24 - EFTPS	173.67
			01/26/2024 - EFTPS	196.41
		NITEL, INC.	INTERNET SERVICES JAN24	31.43
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	31.36
			PHONE & INTERNET	31.03
		PAYCHEX	01/26/2024 - PAYROLL SERVI	17.74
			1/12/2024 - PAYROLL SERVIC	48.20
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	4.20
			JAN 2024 - LIFE, DENTAL, V	32.26
			JAN 2024 - LIFE, DENTAL, V	9.09
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	154.83
			FULLY MANAGED IT SERVICES	<u>1.66</u>
			TOTAL:	3,964.66
SEWER COLLECTION	SEWER	KS MUNICIPAL INS. TRUST	WORK COMP INSURANCE 2024	740.01
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	01/12/24 - KPERS & AFTER R	342.80
			01/26/2024 - KPERS	375.40
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	9.37
			01/12/2024 - IMCA	9.37
		EFTPS	01/12/24 - EFTPS	250.28
			01/26/2024 - EFTPS	<u>274.57</u>
			TOTAL:	2,091.80
LIBRARY	LIBRARY	T MOBILE	HOT SPOT INTERNET	62.30
		T-3 ELECTRIC	WIRED LIBRARY BASEMENT RAN	<u>1,464.49</u>
			TOTAL:	1,526.79
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	THE GROUND GUYS OF OLATHE	TAKEDOWN & STORAGE LIGHTS	3,798.00
		SSGK LLC / WRIGHT WAY HOMES	GREATER OSAWATOMIE	<u>25,000.00</u>
			TOTAL:	28,798.00
PARKS & CEMETERIES	SPECIAL PARK & REC	MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL JAN	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	125.00
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX - 01/04/24	1,066.05
			TOTAL:	1,066.05
CABIN	TOURISM	KANSAS GAS SERVICE	JAN 2024 GAS SERVICES	45.01
		QUILL CORPORATION	PLANNERS	47.58
		WINGERT SIGN COMPANY LLC	JAN 2024 BILLBOARD	1,650.00
		TENPENNY LAW LLC	JAN 2024 CONSULTING	4,231.00
		EAGLE SECURITY SOLUTIONS, INC.	2024 ALARM MONITORING	300.00
			TOTAL:	6,273.59
JOHN BROWN JAMBOREE 2.	TOURISM	ALLISON'S FUN INC.	2024 DEPOSIT	13,475.00
			TOTAL:	13,475.00
LIGHTS ON THE LAKE	TOURISM	ASCAP	ASCAP 2024 ANNUAL FEE	434.00
		KC PARTY RENTALS	2024 DEPSOIT - BOUNCE RENT	795.99
			TOTAL:	1,229.99
COURSE OPERATIONS	GOLF COURSE	CITY OF OSAWATOMIE	HSA - JANUARY 2024	250.02
		FIRST OPTION BANK	LOAN PAYMENTS - JANUARY 20	626.46
			LOAN PAYMENTS - JANUARY 20	234.08
			LOAN PAYMENTS - JANUARY 20	3,192.38
			LOAN PAYMENTS - JANUARY 20	860.66
		KC BOBCAT	WIPER ARM	65.67
		FAMILY CENTER FARM & HOME	ELECTRIC HEATER	49.98
		KANSAS MUNICIPAL UTILITIES INC	SAFETY TRAINING - 1ST QTR	151.90
		MIDWEST DISTRIBUTORS	BEER	191.80
		KGCSA	2024 MEMBERSHIP - DRAPER	80.00
		CRAWFORD SALES COMPANY	BEER	293.40
		DISH NETWORK	JANUARY 2024 - CABLE SERVI	142.10
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL JAN	285.00
		GREATLIFE WARSAW LLC	JAN 2024 CONSULTING FEE	416.00
		KPERS	01/12/24 - KPERS & AFTER R	266.88
			01/26/2024 - KPERS	270.99
		VANTAGEPOINT TRANSFER	01/26/2024 - IMCA/VANTAGEP	12.50
			01/12/2024 - IMCA	12.50
		EFTPS	01/12/24 - EFTPS	299.40
			01/26/2024 - EFTPS	263.06
		EVERGY	JAN 2024 UTILITY BILLS	856.03
		NITEL, INC.	INTERNET SERVICES JAN24	62.73
		NEXTIVA, INC.	PHONE SERVICES JAN 2024	62.74
			PHONE & INTERNET	61.97
		PAYCHEX	01/26/2024 - PAYROLL SERVI	35.42
			1/12/2024 - PAYROLL SERVIC	96.21
		USGA	2024 MEMBERSHIP	45.00
		PRINCIPLE LIFE INSURANCE COMPANY	JAN 2024 - LIFE, DENTAL, V	8.40
			JAN 2024 - LIFE, DENTAL, V	44.12
			JAN 2024 - LIFE, DENTAL, V	12.44
		MILLER AUTO SUPPLY	CORE DEPOSIT - BATTERY NIC	243.79
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	309.10
			TOTAL:	9,802.73
INVALID DEPARTMENT	CIP - SEWER	FIRST NATIONAL BANK	SEWER TEMP NOTE	5,882.00
			TOTAL:	5,882.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	HSA - JANUARY 2024	3,280.18
			01/26/2024 - KS STATE TAXE	4,536.02
			01/12/2024 - GARNISHMENT	1,664.61
		KANSAS DEPT OF REVENUE	01/26/2024 - GARNISHMENTS	1,664.61
			KPERS - 01/26/2024	2,509.93
			KPERS LIFE - JANUARY 2024	140.28
		KANSAS PAYMENT CENTER	01/12/24 - KPERS & AFTER R	4,391.74
			KPERS KP&F - 01/12/2024	2,515.95
			01/22/2024 - KPERS CORRECT	55.20
		KPERS	01/26/2024 - KPERS	4,513.64
			01/26/2024 - IMCA/VANTAGEP	1,299.99
			01/12/2024 - IMCA	1,313.41
		VANTAGEPOINT TRANSFER	01/12/24 - EFTPS	16,267.89
			01/26/2024 - EFTPS	17,325.30
			01/12/2024 - KS DEPT REVE	4,450.28
		EFTPS	JAN 2024 - EMPLOYEE HEALTH	12,951.08
			JAN 2024 - LIFE, DENTAL, V	486.84
			JAN 2024 - LIFE, DENTAL, V	368.33
		KS DEPT OF REVENUE - ALCOHOLIC BEVERAG	JAN 2024 - LIFE, DENTAL, V	107.79
			JAN 2024 - LIFE, DENTAL, V	584.30
			JAN 2024 - LIFE, DENTAL, V	300.40
		BLUE CROSS & BLUE SHIELD	JAN 2024 - LIFE, DENTAL, V	187.38
			JAN 2024 - LIFE, DENTAL, V	105.18
			JAN 2024 - LIFE, DENTAL, V	480.70
		PRINCIPLE LIFE INSURANCE COMPANY	CANCER POLICY	480.70
		BANKERS FIDELITY	TOTAL:	81,501.03
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	JAN 2024 ASO CLAIMS	20,614.20
			HSA - JANUARY 2024	3,333.66
			WORK COMP INSURANCE 2024	65,550.20
		KS MUNICIPAL INS. TRUST	KPERS - 01/26/2024	8,108.97
			01/12/24 - KPERS & AFTER R	3,037.66
			KPERS KP&F - 01/12/2024	8,128.41
		KPERS	01/22/2024 - KPERS CORRECT	90.52
			01/26/2024 - KPERS	3,194.01
			01/26/2024 - IMCA/VANTAGEP	197.87
		VANTAGEPOINT TRANSFER	01/12/2024 - IMCA	205.78
			01/12/24 - EFTPS	4,964.68
			01/26/2024 - EFTPS	5,729.61
		EFTPS	JAN 2024 CONSULTING	3,750.00
			JAN 2024 - EMPLOYEE HEALTH	4,498.36
			JAN 2024 - EMPLOYEE HEALTH	10,000.00-
		VAUGHANFIRE LLC	JAN 2024 - LIFE, DENTAL, V	138.60
			JAN 2024 - LIFE, DENTAL, V	919.75
			JAN 2024 - LIFE, DENTAL, V	218.37
		BLUE CROSS & BLUE SHIELD		
		PRINCIPLE LIFE INSURANCE COMPANY		

\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRIC	HURST, MICHAEL	US REFUNDS	67.09
		BELLINGTON, RUSSELL	US REFUNDS	220.67
		HANEY, WILLIAM	US REFUNDS	<u>96.97</u>
			TOTAL:	123,065.38

===== FUND TOTALS =====

01	GENERAL OPERATING	62,437.67
02	WATER	64,008.94
03	ELECTRIC	148,061.66
04	SEWER	38,567.53
06	LIBRARY	1,526.79
09	INDUSTRIAL PROMOTION	28,798.00
11	SPECIAL PARK & RECREATION	125.00
12	STREET IMPROVEMENTS	1,066.05
13	TOURISM	20,978.58
18	GOLF COURSE	9,802.73
24	CIP - SEWER	5,882.00
31	EMPLOYEE BENEFITS	204,181.68

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GRAND TOTAL:            585,436.63  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET:        01-OSAWATOMIE KS  
VENDOR:            All  
CLASSIFICATION:   All  
BANK CODE:        All  
ITEM DATE:         0/00/0000 THRU 99/99/9999  
ITEM AMOUNT:       99,999,999.00CR THRU 99,999,999.00  
GL POST DATE:      1/01/2024 THRU 1/31/2024  
CHECK DATE:        0/00/0000 THRU 99/99/9999  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE:      GROSS  
CHECK DATE:        1/01/2024 THRU 1/31/2024  
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PRINT OPTIONS

PRINT DATE:        None  
SEQUENCE:          By Department  
DESCRIPTION:       Distribution  
GL ACCTS:          NO  
REPORT TITLE:      C O U N C I L   R E P O R T   -   2 0 2 4   -   J A N  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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<b>ACTION ITEM SUMMARY</b>	Item Number:	
	Date:	March 8, 2024
City Manager	From:	Bret Glendening

**RE:** Appointment of KMEA Representatives

**RECOMMENDATION:** That the City Council appoint Terry Upshaw as the KMEA Director #1, Bret Glendening as the KMEA Director #2, and Nick Hampson as the Alternate

**DETAILS:** According to KMEA's Bylaws, each KMEA member city is required to have two Directors and one Alternate on its Board of Directors. Each Director should be appointed by the City Council and will serve the remaining term.

Currently the appointments are as follows:

Director # 1: Terry Upshaw expires 4/30/2026  
 Director #2: Bret Glendening expires 4/30/2026  
 Alternate: Nick Hampson expires 4/30/2026

KMEA asks that Directors be able to attend KMEA's Board of Directors Meetings in the Spring and Fall.

Related Statute / City Ordinances	N/A
Line Item Code/Description	N/A
Available Budget:	N/A



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.B
	Date:	2/22/2024
City Clerk	From:	Tammy Seamands

**RE:** AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS ("CITY") ESTABLISHING A REFUND POLICY FOR OVERPAYMENTS

**RECOMMENDATION:** That the City Council approve Ordinance 3843, Establishing a refund policy for overpayments and amending certain other sections of the city code pertaining to Utilities.

**DETAILS:** Occasionally we receive an overpayment on a customer's utility account, fines, licenses or fees. Our current process is to issue a refund check on all overpayments. If the check has not been cashed in six months, they are considered stale by the bank. Tellers will sometimes reject a check if the date is over that limit. After six months, we either void and reissue the check if we can verify a current address or we void the check and send it to Kansas Unclaimed Property.

It costs us .29 to purchase a paper check and .64 for postage. We also have staff time to identify the outstanding checks, call the bank to void the checks, verify a correct address or fill out the forms to send to unclaimed property and the time it takes our accounts payable clerk to processes the voids and reissue checks.

Staff is suggesting that we stop issuing overpayments that are equal to or less than \$5.00 unless the individual or company that is on the utility account, or has paid the fine, license or fee has submitted a request to the City Clerk no later than sixty days following the date the original payment was made. Any amounts not refunded will be held in the general fund of the City of Osawatomie.

We currently have the following that are equal to or below \$5.00 for refunds or to be reissued:

Utilities – 20 accounts that total \$18.66

Fine or Bond Refund – 7 accounts that total \$12.92

**Additional sections of the code to be amended:**

**15-120 and 15-121** – Removes right to hearings. Since everyone is automatically granted an extension, this section of the code has become moot.

**15-122** – Corrects a longstanding reference to the City of Chanute.

**15-131 and 15-134** – Refunds of less than \$5 will not be refunded unless requested in writing.

**15-132** – Changes duration of time deposits are held from 12 months to 24 months.

**15-137** related to petty cash – increase from \$1,000 to \$2,000.

**15-212** related to water leaks – ties water leaks to the city's leak adjustment policy.

**ORDINANCE NO. 3843**

**AN ORDINANCE MODIFYING THE CITY OF OSAWATOMIE'S REFUND POLICY AND  
FURTHER AMENDING CERTAIN ARTICLES WITHIN CHAPTER 15 OF THE  
OSAWATOMIE MUNICIPAL CODE**

**WHEREAS**, in 2016, the governing body undertook a realignment of the city's utility billing practices and procedures in an effort to streamline them; and

**WHEREAS**, in reviewing the city code, certain sections of the code need to be updated to align with what past governing bodies have adopted as policy; and

**WHEREAS**, the City Clerk's office collects and receipts payments made by customers, contractors and offenders for utilities, deposits, licenses, fees and fines; and

**WHEREAS**, from time to time, the payments received are in an amount that exceeds the actual amount due and the cost of processing these refund checks can sometimes exceed the amount of the check itself; and

**WHEREAS**, the City of Osawatomie has a duty to reduce cost and effect savings wherever reasonable in the administration of finances and expenditures.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY  
OF OSAWATOMIE, KANSAS:**

**SECTION ONE:** Chapter 15, Article 120 is amended to read as follows:

**15-120. Delinquent notice; hearing and termination.**

(a) When any utility account shall become delinquent as herein provided, the utility office shall cause a written notice of such to be mailed by regular mail to the customer's current mailing address, stating:

(1) The amount due on the unpaid balance;

~~(2) The customer's right to a hearing to request an extension before the department if made at least 3 working days (Saturdays, Sundays and holidays excluded) before scheduled termination of service.~~

~~(23)~~ Notice that service will be terminated if the account is not fully paid within 10 days thereafter;

(34) If service is terminated, service will not be reinstated without payment of the account in full, payment of any applicable administrative fee, payment of collection charges and furnishing of an adequate utility deposit as established by the city's fee resolution or the city's rules and regulations.

~~(b) The request for hearing must be made to the utility department at least 3 working days prior to the scheduled date of termination.~~

~~(c) Such hearing shall be conducted by the city clerk, utilities supervisor, or such other representative as may be appointed by the city manager.~~

**SECTION TWO:** Chapter 15, Article 121 is amended to read as follows:

**15-121. Discontinuance of utility service.**

(a) The city may discontinue or refuse a particular utility service to any customer without notice or hearing for any of the following reasons:

(1) When the customer so requests;

(2) When it is determined by the city manager or his or her designee that the continuance of a particular utility service constitutes a dangerous condition presenting a likely immediate threat to health or safety of persons or property on or near the customer's premises;

(3) When the customer refuses to grant employees of the city utility department access to equipment installed upon the premises of the customer for the purpose of inspection, meter reading, maintenance or replacement;

(4) When the customer violates any rule, regulation or ordinance of the city pertaining to utility services which adversely affects the safety of the customer or other persons, or the integrity of the city's utility services delivery system; and

(5) When the customer attempts, causes or permits unauthorized interference, diversion, theft, tampering, damage or use of utility services or the utility services delivery system situated or delivered on or about the customer's premises.

(b) The city may discontinue or refuse a particular utility service to any customer for any of the following reasons; provided, notice to the customer is given: ~~an opportunity for hearing granted in accordance with the provisions of this article:~~

(1) Nonpayment of utility bills and charges; and

(2) When the customer misrepresents his or her identity or otherwise intentionally provides false information for the purpose of obtaining utility services from the city.

**SECTION THREE:** Chapter 15, Article 122 (a)(1) is amended to read as follows:

**15-122. Suspension of discontinuance of utility service during inclement weather.**

(a) From November 1st through March 31st the city's normal policy for disconnection of utilities for non-payment is modified as follows:

(1) If temperatures are forecast to fall below 35 degrees during the next ~~24~~ 48 hours, the City of ~~Chanute~~ Osawatimie will suspend residential electric service disconnections.

(2) The city, following a cold weather suspension, will not resume service disconnection activities until there is a forecast of temperatures above 35 degrees for 48 continuous hours.

(3) Nothing in this policy shall prohibit the City from disconnecting or terminating water service, or other non-electric utility services, in accordance with its policies during this time period.

**SECTION FOUR:** Chapter 15, Article 131 is amended to read as follows:

**15-131. Utility security deposits; use.**

Deposits collected pursuant to this article shall be governed by the provisions of K.S.A. 12-822 as amended. In the event of nonpayment of the account for which any deposit is made, such deposit and interest accrued thereon shall be applied by the city clerk to payment of such unpaid account. If there shall remain any surplus of such deposit, the same shall be returned to the customer. **The city will not refund amounts of \$5.00 (USD) or less unless the customer requests such refund in writing.**

**SECTION FIVE:** Chapter 15, Article 132 is amended to read as follows:

**15-132. Utility security deposits; records; interest; refunds after ~~12~~ 24 months; conditions.**

The utility office shall keep records of all utility security deposits. Existing customer deposits and all deposits hereafter made pursuant to this title, together with any accrued interest thereon as provided by law, shall be refunded to the depositor when it shall have been determined by the utility office manager that such utility customer has established an experience of payment of billings on the account by the timely and full payment of accounts, when due, for a prior period of ~~12~~ 24 full, consecutive months. In the event a subsequent utility bill is not paid when due, the city may require a new security deposit.

**SECTION SIX:** Chapter 15, Article 134 is amended to read as follows:

**15-134. Unclaimed deposits; Notice; Disposition.**

Deposits received from customers under the provisions of this title as security for payment of utility bills, together with interest accrued thereon, and which remain on deposit for a period of 3 years or more after discontinuance of service to said customers shall be disposed of as provided by Kansas Statutes Annotated 12-822 and any amendments thereto. **The city will not refund amounts of \$5.00 (USD) or less unless the customer requests such refund in writing.**

**SECTION SEVEN:** Chapter 15, Article 137 is amended to read as follows:

**15-137. Petty cash fund.**

A petty cash fund in the amount of ~~\$1,000~~ **\$2,000** is established for the use of the city utilities department, for the purpose of paying postage, freight, temporary labor, and other emergency expenses, including refund of deposits made to secure payment of accounts.

**SECTION EIGHT:** Chapter 15, Article 212 is amended to read as follows:

**15-212. Leaks prohibited; penalty.**

No allowances shall be made for water used or lost through leaks, carelessness, neglect or otherwise after the same has pass through the meter. However, every customer shall have the right to ~~appeal~~ **apply** to the city ~~from for any~~ water bill or meter reading ~~which he or she may~~ **that they** consider excessive **and they** **City Clerk is permitted to adjust the water bill in accordance with the city's water leak adjustment policy.**



**ADOPTED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 22<sup>nd</sup> day of February 2024, a majority voting in favor of.

---

Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk



## FORM OF SUMMARY FOR PUBLICATION OF ORDINANCE

### **Ordinance No. 3843: AN ORDINANCE MODIFYING THE CITY OF OSAWATOMIE'S REFUND POLICY AND FURTHER AMENDING CERTAIN ARTICLES WITHIN CHAPTER 15 OF THE OSAWATOMIE MUNICIPAL CODE**

Pursuant to the general laws of the State, a general summary of the subject matter contained in this ordinance shall be published in the official City newspaper in substantially the following form:

(Published in the Miami County Republic, February 28, 2024)

#### **Summary of Ordinance No. 3843**

An Ordinance modifying the City of Osawatomie's refund policy and further amending certain articles within chapter 15 of the Osawatomie Municipal Code. A complete copy of this ordinance is available at [www.osawatomieks.org](http://www.osawatomieks.org) or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Jeffery W. Deane, J.D., City Attorney

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: February 22, 2024

Jeffery W. Deane  
Jeffery W. Deane J.D., City Attorney



<b>ACTION ITEM SUMMARY</b>	Item Number:	9.B.
	Date:	March 14, 2024
City Clerk	From:	Tammy Seamands

**RE:** Authorizing the purchase of new servers for City Hall and Osawatomie Police Department

**RECOMMENDATION:** Approve Resolution 1207

**DETAILS:** Our current servers were installed in 2016. That makes them approximately 8 years old and the lifespan of a server is somewhere between 7-10 years. The servers that we purchased in 2016 were refurbished. The manufacture stopped selling this model in 2009. Our operating system is also outdated by about three years.

Both City Hall and Osawatomie Police Department servers are starting to have a few hiccups. Our servers have shut down unexpectedly a couple times now but Infinity Technology Services have been able to get them restarted.

Infinity Technology Services has recommended that we replace our servers and operating system. They have given us a quote in the amount of \$64,252.18 for refurbished servers and an updated operating system.

We charge a technology fee of \$1.50 on each utility bill and each court fine. Those fees are deposited into our technology fund and were meant to help pay for future software upgrades. I feel that this meets those requirements. We currently have \$64,870.68 in the technology fund.

Related Statute / City Ordinances	N/A
Line-Item Code/Description	N/A
Available Budget:	N/A

**RESOLUTION NO. 1207**

**A RESOLUTION AUTHORIZING THE PURCHASE OF NEW SERVERS FOR CITY HALL AND OSAWATOMIE POLICE DEPARTMENT**

**WHEREAS**, the City of Osawatomie, Kansas, utilizes network servers for the purpose of managing data, software, and network security; and

**WHEREAS**, our current servers were refurbished and installed in 2016; and

**WHEREAS**, the servers are starting to have operating issues due to their age; and

**WHEREAS**, Infinity Technology Services is contracted to provide third-party information technology services and network system support to the City of Osawatomie; and

**WHEREAS**, Infinity Technology Services has advised the need to replace the aged server hardware and outdated server network software; and

**WHEREAS**, the equipment and labor proposal provided by Infinity Technology Services includes two refurbished Dell R740 Rack Mount Servers with 3-year warranty's and four Windows Server 2022 Datacenter Edition operating systems, at the cost of \$64,252.18, and;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Osawatomie, Kansas, hereby approves the purchase of refurbished servers and new operating system for City Hall and Osawatomie Police Department and authorizes the Mayor to execute any documents necessary to complete the purchase.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of March 2024, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

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Nick Hampson, Mayor

(SEAL)

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Tammy Seamands, City Clerk

719 B Minnesota Ave  
Kansas City, KS 66101  
infinity-ts.com  
913-222-1000



172 - City of Osawatomie  
509 Fifth St  
Osawatomie, KS 66064

Estimate #	1005
Estimate Date	02-13-2024
Total	\$64,252.18

Item	Description	Unit Cost	Quantity	Line Total
Hardware	Dell R740 - 16 port 2U Rack Mount Server 512GB Mem, Intel Gold, iDRAC Enterprise w/ 3 Yr Warranty	\$4,325.97	2.0	\$8,651.94
Hardware	Dell R740 - 16 port 2U Rack Mount Server 256GB Mem, Intel Gold, iDRAC Enterprise w/ 3 Yr Warranty	\$3,957.59	2.0	\$7,915.18
Hardware	Ubiquiti 10G Aggregation Switch	\$1,015.00	2.0	\$2,030.00
Hardware	Supermicro Storage Server	\$2,095.57	2.0	\$4,191.14
Hardware	20TB Hard Drive	\$413.91	12.0	\$4,966.92
Hardware	SFP+ DAC Cables	\$39.75	12.0	\$477.00
Software	Windows Server 2022 Datacenter Edition (16 core)	\$6,155.00	4.0	\$24,620.00
Project	Project Labor	\$150.00	76.0	\$11,400.00

Subtotal	\$64,252.18
Tax	\$0.00

THIS IS AN ESTIMATE

Disclaimer

These are default ticket receipt terms, you can find them at /templates/ticket

Estimate Total	\$64,252.18
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Signed: \_\_\_\_\_

Date: \_\_\_\_\_





<b>ACTION ITEM SUMMARY</b>	Item Number:	9.C.
	Date:	October 5, 2023
From: Our City Planning	From:	Mike Scanlon

**RE:** Resolution 1251 approving a development agreement with Victory Chevrolet

**RECOMMENDATION:** That the city council approve Resolution 1215

**DETAILS:** As we have been both approached and explored Economic Development projects in our community one of the emerging trends is to simplify how economic incentives are given. For the most part local government incentives are based on various state statutes. Resolution 1177 established a set of economic development policies and sets parameters that drive what incentives are given and what metrics are required to be attained and maintained. Resolution 1178 approved the concept of a development agreement and directed staff to negotiate the development agreement with Victory Chevrolet. Lastly, this resolution approves the negotiated agreement and authorizes the Mayor to sign the agreement.

This agreement does the following:

1. Approves an economic incentive grant and caps the grant at \$1.5M.
2. Requires that all monies received through the grant be reinvested within the city limits of Osawatomie.
3. Allows for Victory to apply for additional grants, upon the successful completion of the current grant.
4. Directs that granted funds come from property taxes and sales taxes paid BY the recipient as follows:
  - 1.) 50% of the general purpose, 1% sales tax of the city of Osawatomie, generated at the recipient's facility(ies); and
  - 2.) 75% of the Osawatomie property taxes generated by the recipient's facility(ies).

Related Statute / City Ordinances	N/A
Line Item Code/Description	N/A
Available Budget:	N/A

**RESOLUTION NO. 1215**

**A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH VICTORY  
CHEVROLET**

**WHEREAS**, the City Council in 2020 identified one of the five major five goals of the community as Economic Development (including housing); and

**WHEREAS**, the city continues to pursue various economic development projects; and

**WHEREAS**, the City Council adopted a comprehensive set of economic development policies with the passage of Resolution 1177; and

**WHEREAS**, the City Council approved of the concept of the development agreement with Victory Chevrolet directed staff to negotiate the agreement with Victory in Resolution 1178; and

**WHEREAS**, staff has negotiated a development agreement with Victory Chevrolet that fits within the parameters of the “City of Osawatomie Economic Development Guidelines and Incentive Policy”.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY  
OF OSAWATOMIE, KANSAS:**

**SECTION ONE:** The Governing Body hereby approves the development agreement as negotiated by city staff and authorizes the Mayor to sign the development agreement with Victory Chevrolet.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 28<sup>th</sup> day of March, 2024, a majority voting in favor of.

**APPROVED** and signed by the Mayor.

---

Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

## ECONOMIC DEVELOPMENT AGREEMENT

Between and Among

City of Osawatomie, Kansas

And

Premier Automotive of Paola LLC

And

Premier Real Estate of Paola LLC

For

32575 Old Kansas City Road (and associated parcels)

This Economic Development Agreement (the “Agreement”) is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2024 (“Effective Date”), by and between the City of Osawatomie, Kansas (“City”) and Premier Real Estate of Paola LLC and Premier Automotive of Paola LLC (collectively, the “Developer”), each a Kansas limited liability company. (Collectively the City and the Developer are the “Parties”.)

### RECITALS

**WHEREAS**, the Developer is pursuing the redevelopment and revitalization of certain properties located at 32575 Old Kansas City Road and other associated parcels in Osawatomie, Kansas (defined hereafter as the “Project Area”) for commercial and retail purposes, which project will include substantial capital investment in the Project by December 31, 2025 (the “Completion Deadline”) and will include an ongoing marketing costs that will generate increased assessed value, increased sales tax collection and increased economic activity within the community;

**WHEREAS**, the Developer is willing to undertake the Project if the City will provide certain financial incentives for the Project as provided in this Agreement;

**WHEREAS**, in order to induce the Developer to undertake the Project, the City is willing to provide financial assistance for the Project in accordance with the policies of the City and the terms and conditions provided within this Agreement;

**WHEREAS**, the Project to redevelop and revitalize the Property will: (i) bring additional capital investment to the area; (ii) return underutilized and vacant space in the area to its highest and best use; (iii) increase the level and diversity of the area’s tax base; all of which help strengthen the economic well-being of the area and encourage additional growth in the area;



**NOW THEREFORE**, in consideration of the terms and conditions contained in this Agreement the City and Developer agree as follows:

1. **Definitions.** As used in this Agreement, the following terms shall have the below meanings unless the context clearly states otherwise.

“Approved Plans” shall mean Land-Use and Building Plans submitted by the Developer to the City for approval.

“Acquisition and Construction Budget” shall mean a budget projecting the cost to acquire the Property and the cost of the construction of the Project in accordance with the Approved Plans and reflecting the Final Completion of the Project by the developer by the Completion Deadline.

“Bid, Buy/Sell Agreement” shall mean the agreement between the developer and the city originally signed on July 27, 2022 by the developer (Attachment C).

“Capital Commitment” for the developer shall mean the negotiated sale price associated with the parcels identified in Attachment A and the proposed capital investments identified in Attachment B.

“Change Request” shall mean a written request from the Developer for a change to the Approved Plans.

“City” shall mean the City of Osawatomie and/or any wholly owned and operated development corporation or similar body established by the City for the purposes of managing this project.

“Construction Schedule” shall mean a schedule for construction of the Project in accordance with the Approved Plans, which schedule shall reflect Final Completion of the Project by the Developer by the Completion Deadline.

“Developer/City Event of Default” shall mean those actions that create a default of this agreement by either the Developer or the City.

“Economic Incentives” means those financial incentives that can be offered by the City of Osawatomie in compliance with the laws and constitution of the State of Kansas.

“Economic Incentives Grant (EIG)” means those shared revenues that will be paid in the form of a grant to the developer over the life of the term.

“Eligible Expenses” means the acquisition of the Property, improvement and installed equipment costs of the Project listed on Attachment B.

“Project Area” means only the property described in Attachment A as well as the property at 32575 Old Kansas City Road.

“Project Documents and Plans” means the Agreement and the documents and plans referenced in the Agreement to be executed as part of fulfilling the Agreement.

“Property” means the property that will be sold by the City to the Developer as outlined in Attachment A and as referenced in the original Buy/Sell Agreement.

“Site Plan” means the overall site development plan for the Property(ies), depicting the positioning of all exterior improvements on the Property as they are planned to exist after the Project is complete, and identifying new exterior improvements or renovations to be accomplished as part of the Project.

“Sources and Uses Statement” means a document illustrating the sources and uses of funding required for the Project, including those amounts which are expected by the Developer to be funded by the incentives offered by the City.

**2. Due Diligence Period.** Subsequent to the parties’ execution of this Agreement, the Developer shall have sixty (60) days to undertake a comprehensive inspection, analysis, and review of the Property, Project and the likely associated schedule and costs.

2.1. Exclusivity of Dealing. During the Due Diligence Period and any extensions, the City will deal exclusively with the Developer relative to the Property(ies), and will not solicit, accept or consider other proposals.

2.2. Extension of Due Diligence Period. The Developer shall have the option and right to extend the Due Diligence Period past sixty (60) days for an initial extension period of thirty (30) days.

2.3. Plan Packet. Within sixty (60) days of the Effective Date, the Developer shall submit its proposed Acquisition Plan, Building Plan, Construction Schedule, Construction Budget and Sources and Uses Statement (all of which constitute the “Plan Packet”). Plan

Packet will be presented to the City Council for final action on the Economic Incentives being offered.

2.4. Plan Packet Changes. If the Developer desires to make any material change to the Plan Packet, the Developer shall provide written notice to the City. The City will have ten (10) business days to submit plan changes to the Governing Body for review.

**3. Purchase of parcel identified as Parcel ID number 1392900004001000, Osawatomie, Kansas, as shown in Attachment A.** The Developer will purchase the Property(ies) from the City in the amount of \$251,000 per the attached Bid, Buy/Sell Agreement entered into on July 27, 2022. The parties agree to execute within sixty (60) days of the Effective Date a separate Closing Agreement as defined below.

3.1. Closing. A Closing Date will be agreed by the Parties to occur not later than thirty (30) days from the end of the Due Diligence Period. At Closing, the City shall convey, title, including all rights, privileges and easements appurtenant to the Land, including all rights, rights-of-way, roadways, roadbeds and reversions or other appurtenances used in connection with the Land.

3.2. No Broker. Seller and Purchaser represent and warrant to each other that no brokerage fees or real estate commission are or shall be due or owing in connection with this transaction.

3.3. Warranties and Representations. The Closing Agreement will contain customary warranties and representations of the Parties, as to legal authority, binding effect, organization, and lawful existence, and any other terms as may be agreed.

**4. Economic Incentive Grant (EIG).** The City using its home rule authority has offered the following Economic Incentive Grant.

1. 50% of the General Sales Tax (1-cent) collected from the developer's Project Area.
  2. 75% of the City's Ad Valorem Tax collected from the developer's Project Area.
- (Footnote 1).**

In the event that the City is enjoined from providing funding from the sources set out in 4.1 or 4.2, the City shall reallocate funds from the other funding source.

**5. Terms of the Grant and Other Economic Incentives.** The terms of the grant are initially for a 10-year period with the Developer having the right to an extension of the grant starting in year

11 and continuing for 15 one-year increments. The maximum amount distributed to Developer shall be One Million Five Hundred Thousand Dollars and Zero Cents (\$1,500,000.00) (the “Maximum Grant”). Notwithstanding the foregoing, and upon the successful completion of the work contained in the Project Documents and Plans, the Developer or a related entity may apply for an additional project(s) or grant(s) to be invested within the City, the approval of which shall not be unreasonably withheld. A related entity shall include any limited liability company with the same principals of Developer having a controlling interest.

**Sales Tax Sharing:** The City agrees to a term of 10 years starting on the date of the first remitted sales tax dollars to the City after the Effective Date, and extended as set out herein.

**Ad Valorem Tax Sharing:** The City agrees to a term of 10 years, as may be extended as set out herein, starting on the date of the first tax bill issued in which the Project Area is included in the corporate limits of the City. With distribution based on the conditions found in *Footnote 1<sup>1</sup>*.

**Other Economic Incentives:** Could include TIF/CID/TDD and the additional terms for these districts included here (with State Statute citations).

**6. Use of Grant Funds.** The use of grant funds is limited to the following items:

- a. Acquisition of real property within corporate limits of the City.
- b. Acquisition of personal property necessary to operate the business found within the corporate limits of the City.
- c. All real property improvements (construction, rehabilitation, and renovation) found within the corporate limits of the City.
- d. Marketing and promotional activity directly related to the Victory Chevrolet in the City of Osawatomie.

**7. Audit and Accounting - Developer.** The City requires that an annual report be provided no later than 45-days after the close of the calendar year or the filing of Developer’s tax return, whichever is later, for the use of funds in the previous years as outlined in Section 6 “uses” with a sworn affidavit signed by the controlling partner of Premier Real Estate of Paola LLC.

**8. Remittance of funds identified in EIG.** EIG funds will be paid as follows;

1. Shared Sales Tax will be paid monthly, fifteen (15) days after receipt from the state of the City’s sales tax portion for the month. This will be contingent on verification of payment

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<sup>1</sup> *The City agrees to put a list of General Fund expenditures together that reflects the wishes of the developer in allocating 50% of the property tax revenues generated within the Project Area located in Osawatomie to causes consistent with the developer’s corporate mission.*

by the developer to the Kansas Dept. of Revenue and monies will be paid in the form of a check delivered to the Developer.

2. Shared Ad Valorem Tax will be paid fifteen (15) days after receipt from the county of Ad Valorem Tax dollars. This will be contingent on verification of payment by the developer to the county and monies will be paid in the form of a check delivered to the Developer and that the valuation of the Property or Project Area has not been appealed.

**9. Audit and Accounting – City.** The Developer requires that an annual report be provided no later than 45-days after the close of the calendar year showing the collection and distribution of as outlined in Section 4 “EIG” with a sworn affidavit signed by the City Manager.

## **10. Defaults and Remedies**

“Developer Event of Default” shall mean a default in the performance of any material obligation or breach of any material covenant or agreement of the Developer in this Agreement, subject to Developer receiving written notice of said Event of Default, and thirty (30) days to cure.

a. Remedies Upon a Developer Event of Default.

- i. Upon the occurrence and continuance of a Developer Event of Default, the City shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:
  1. The City shall have the right to terminate this Agreement or terminate all or a portion of the Developer’s rights under this Agreement, including suspension or termination of shared revenues for the Developer.
  2. The City may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the Developer as set forth in this Agreement, to enforce or preserve any other rights or interests of the City or any other beneficiaries of this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the City resulting from such Developer Event of Default.
  3. If the Developer has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Developer, then and in every case the Developer and the City shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and

thereafter all rights and remedies of the Developer shall continue as though no such proceeding had been instituted.

4. Upon termination of this Agreement in accordance with its terms hereof, the City shall have no obligation to pay the Developer for any shared revenues generated after the termination date.
5. The exercise by the City of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the Developer shall apply to obligations beyond those expressly waived.

“City Event of Default” shall mean a default in the performance of any material obligation or breach of any material covenant or agreement of the City in this Agreement.

b. Remedies Upon a City Event of Default.

- i. Upon the occurrence and continuance of a City Event of Default, the Developer shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:
  1. The Developer may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the City as set forth in this Agreement, to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the Developer resulting from such City Event of Default.
  2. If the Developer has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Developer, then and in every case the Developer and the City shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the Developer shall continue as though no such proceeding had been instituted.
  3. The exercise by the Developer of any one remedy shall not preclude the exercise by it, at the same or different times, of any other remedies for the

same default or breach. No waiver made by the Developer shall apply to obligations beyond those expressly waived.

- c. **Force Majeure.** Neither the City nor the Developer shall be deemed in default of this Agreement as a result of an event of Force Majeure. Such events are defined to include, but not be limited to: labor strikes, supply chain delays caused by another event of Force Majeure, riots, insurrection, sabotage, rebellion, war or act of God, changes in law and any other cause of delay not within the reasonable control of a Party.
- d. **Legal Actions.** Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Johnson County, Kansas or, if federal jurisdiction exists, in the United States District Court for the District of Kansas. Before legal actions can be undertaken both parties agree to enter into mediation on the issue of default and remedies.
- e. **Limitation of Liability.** The Parties hereby agree that a Party's sole and exclusive remedies for a breach by the other Party of any commitment, obligation, representation, warranty, or other undertaking included herein or otherwise shall be those contained in this Agreement and in no case shall either Party be liable for any indirect, consequential, exemplary, incidental, speculative, punitive, special, or similar damages that may arise in connection with this Agreement.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the Effective Date referenced above.

**“City”**

City of Osawatomie, Kansas

By: \_\_\_\_\_

Nick Hampson

Mayor, City of Osawatomie

**“Developer”**

Premier Automotive of Paola LLC,  
a Kansas limited liability company.

By: \_\_\_\_\_

Eric Gentry

Member and Authorized Signatory

Premier Real Estate of Paola LLC,  
a Kansas limited liability company.

By: \_\_\_\_\_

Eric Gentry

Member and Authorized Signatory



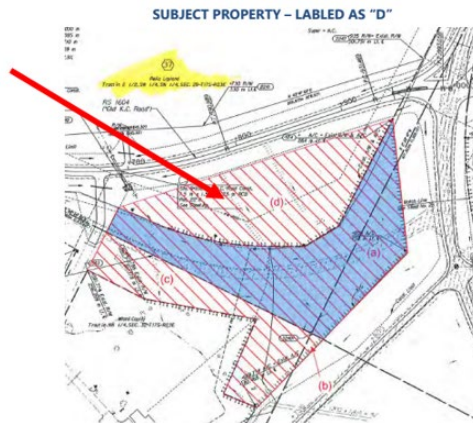
## Attachment A

### Property Description including a Map

#### Tract 1

All that part of the Southeast Quarter and the Southwest Quarter Section 29, Township 17 South, Range 23 East, Miami County, Kansas, as prepared by Jeff Luthro RLS#1222, June 9th 2022, described as follows: Beginning at the Southeast corner of the Southwest Quarter of said Section 29; thence N88°03'40"E, along the South line of the Southeast Quarter of said Section 29, a distance of 39.01 feet, to a point on the Westerly right-of-way line of Highway 169; thence N14°56'53"E, along said right-of-way line, a distance of 356.78 feet; thence N35°49'41"W, along said right-of-way line, a distance of 393.88 feet; thence S41°54'52"W, along the Easterly right-of-way line of Old Kansas City Road, a distance of 813.58 feet; thence S6°23'03"W, along the Easterly right-of-way line of Clover Drive, a distance of 96.78 feet, to a point on the South line of the Southwest Quarter of said Section 29; thence N86°49'46"E, along the South line of said Southwest Quarter, a distance of 654.79 feet to the Point of Beginning containing 7.11 Acres more or less.

#### Aerial View



## Attachment B

### Project Description including a Budget (showing Sources and Uses)

Category	Amount
Land Purchase	\$ 251,000
Grading/Sitework	\$ 175,000
Paving	\$ 150,000
Landscaping	\$ 25,000
Lighting	\$ 75,000
Additional Inventory	\$ 500,000
Labor For Additional Inventory	\$ 125,000
Additional Advertising	\$ 80,000
Contingency	\$ 119,000
Total	\$ 1,500,000

**Attachment C**

**Bid, Buy/Sell Agreement entered to by Developer on July 27, 2022**



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.A
	Date:	March 14, 2024
Public Works Director	From:	Michele Silsbee

**RE:** Authorizing the purchase of a new skid steer

**DETAILS:** Introduction:

The current skid loader, leased from Kubota for the past five years, is due for return in May. The yearly lease payment on this machine was \$10,860. This machine is used heavily and is an important part of the Public Works fleet. It was used a total of 580 hours in 2023 for activities such as alley grading, brush pile handling, storm maintenance, assistance in other departments/events, parks maintenance, and snow-removal tasks.

This machine was not under warranty for the entire term of the lease and as a result \$2,771.57 was spent on maintenance and repair in 2023. Due to this and other issues with the machine, there is no interest in retaining the current Kubota machine.

The Public Works staff desires a shift from Kubota to a Bobcat machine. The proposed Bobcat alternative has a 5-year warranty and all existing attachments are compatible with the Bobcat machine.

Staff have explored three options for acquiring the new Bobcat skid loader:

1. Direct Purchase: \$77,335.44 with a 5-year warranty.
2. Lease with Option to Purchase: \$13,013 yearly for 5 years, with a purchase option at the lease end for \$31,707. Total cost after 5 years: \$96,772.
3. Finance Purchase: Spread over 5 years at 7.5%, resulting in a \$17,825 yearly payment. Total cost after 5 years: \$89,125.

Related Statute / City Ordinances	N/A
Line-Item Code/Description	N/A
Available Budget:	N/A



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.B.
	Date:	March 7, 2024
City Manager	From:	Bret Glendening

**RE:** Repeal of Resolution 1059 – Condemnation of 127 Rohrer Heights

**RECOMMENDATION:** Adopt Resolution 1213

**DETAILS:** As you will remember, the council acted last spring to condemn the property at 127 Rohrer Heights. While the property taxes were brought current and the owner provided an irrevocable letter of credit, what was not performed was the following:

- 1.) Application AND receipt of, all applicable permits;
- 2.) Inspections of work performed inside the property to ensure that the property was brought to code and that all issues identified in the city’s inspection were addressed.

The better part of last year was spent on this case in district court as the owner appealed the condemnation and without going into any detail, I have believed for some time that the most advisable course of action to take is to basically start over. So, the resolution attached does two things. First, it repeals the initial condemnation. Second, it directs staff to confirm what work was completed and that all work that was performed was in accordance with city code.

Related Statute / City Ordinances	N/A
Line-Item Code/Description	N/A
Available Budget:	N/A

## **RESOLUTION NO 1213**

### **A RESOLUTION REPEALING THE CONDEMNATION OF 127 ROHRER HEIGHTS**

**WHEREAS**, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 25th day of August, 2022, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

**WHEREAS**, the Governing Body did by Resolution No.1042, dated the 25<sup>th</sup> day of August, 2022 fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

**WHEREAS**, Resolution No. 1042 was published in the official City newspaper on the 31st day of August, 2022, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

**WHEREAS**, on the 13<sup>th</sup> day of October, 2022, the Governing Body did conduct the hearing scheduled in Resolution No.1042 and took evidence from the following: The Enforcing Officer on behalf of the city (Ed Beaudry). The following party did appear to present evidence: Jennifer McMahon on behalf of Charles Johnson, the owner.

**WHEREAS**, on the 27<sup>th</sup> day of October, 2022, the Governing Body provided direction to the owners 127 Rohrer Heights through the following motion which stated,

**Motion** made by LaDuex, seconded by Wright to set aside consideration of Resolution 1059 until March 9, 2023 with the property owner given these conditions to be achieved by these dates – 1) an Irrevocable Letter of Credit to be given to the city by November 10, 2022 in the amount of \$15,000, 2) All Real Property taxes must be current by December 31, 2022 on the property located at 127 Rohrer Heights, 3) An Occupancy permit to be issued no later than March 1, 2023. Yeas: All.

**WHEREAS**, the property owner did partially comply with the order of the Governing Body by providing a letter of credit and paying all outstanding and delinquent property taxes on the subject property; and

**WHEREAS**, the property owner did not comply with the order of the Governing Body to obtain building permits so that the work performed on the subject property could be inspected for compliance with the city's building codes and as such, the property was ordered to be removed effective March 9, 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS, THAT:**

**SECTION ONE:** The Governing Body, having previously made certain findings related to the property at 127 Rohrer Heights and having no reason to believe, or not believe those previous findings were incorrect, hereby repeals Resolution 1059.

**SECTION TWO:** In keeping with one of the five stated goals of community, the Governing Body hereby directs staff to confirm that work performed on the subject property was compliant with the city's building codes. In the event the work was not compliant, staff is hereby directed to compel the owner(s) of the property, through the use of the city code and any applicable state statutes, to bring the structure into compliance with the city's building codes.

**BE IT FURTHER RESOLVED,** that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of March, 2024, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

---

Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands  
City Clerk



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.C.
	Date:	3/14/2024
City Manager	From:	Bret Glendening

**RE:** Reinstatement of Residency Requirement for City Manager

**RECOMMENDATION:** Approve resolution 1214

**DETAILS:** Over the last 20 years, the city has always had some form of residency requirement in place. In 2009, the residency requirement included the City Manager as well as department heads and crew leaders. There was flexibility however. Successful applicants for positions requiring residency did not need to reside in Osawatomie, but residency had to be established within 1 year. There was flexibility in that an applicant's proximity to the city and their ability to respond to outages/emergencies/etc. within a certain amount of time was included in the policy.

In 2015, an entirely new set of personnel policies were adopted, taking the previously adopted manual of approximately 30-35 pages to over 120 pages. Residency requirements were imposed on the "City Manager, Assistant City Manager, Director of Public Safety, Police Chief and Assistant Police Chief." It was further expanded to require employees of Utilities and Public Works who collect standby pay and are subject to call outs live within the Osawatomie School District or an "equivalent response time from another location".

In 2021, this changed again. As amended, the policy currently states:

*The City of Osawatomie encourages all employees to make the City they work for their home. Applicants for any open position who are residents of the City of Osawatomie shall be given preference over non-residents, all other qualifications being equal. Residency requirements for City of Osawatomie employees include the following:*

- a) Police Personnel shall live within 30 minutes of the Osawatomie Police Station, as determined by the Police Chief.*
- b) Certain employees of the Department of Utilities and Public Works, who collect standby pay or are subject to call out for emergencies, shall live within 30 minutes of their assigned work address.*
- c) Each department within the City maintains the right to establish emergency response times for certain positions that may be more stringent than this established minimum.*

The council has requested the residency requirement for the city manager be reinstated. My suggestion moving forward is to waive the residency requirement in a future city manager's contract if there are extenuating circumstances that would prohibit the city from enforcing the residency requirement. The resolution is redlined to show suggested changes to the residency requirement to achieve the council's goal.



**CITY OF OSAWATOMIE, KANSAS  
RESOLUTION NO. 1214**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF OSAWATOMIE  
REINSTATING THE RESIDENCY REQUIREMENT FOR THE CITY MANAGER**

**WHEREAS**, the Uniform Personnel Policies and Guidelines were established and made effective on January 1, 2015; and

**WHEREAS**, over time there are required changes necessary to preserve dollars, reduce future liabilities, clarify guidelines and reflect changes that have occurred in the recruitment, retention and ongoing compensation of employees; and

**WHEREAS**, the Governing Body has requested that the residency requirement for the City Manager be reinstated.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE:**

**SECTION 1.** The Governing Body hereby amends Chapter 6, Section IX Residency Requirement as follows (changes in red font):

The City of Osawatomie encourages all employees to make the City of Osawatomie their home. Applicants for any open position who are residents of the City of Osawatomie shall be given preference over non-residents, **provided** all other qualifications **are being** equal. Residency requirements for City of Osawatomie employees include the following:

- a) the City Manager;**
- b)** Police Personnel shall live within 30 minutes of the Osawatomie Police Station, as determined by the Police Chief.
- c)** Certain employees of the Department of Utilities and Public Works, who collect standby pay or are subject to call out for emergencies, shall live within 30 minutes of their assigned work address.
- d)** Each department within the City maintains the right to establish emergency response times for certain positions that may be more stringent than this established minimum.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 14<sup>th</sup> day of April, 2024, a majority voting in favor of.

**APPROVED** and signed by the Mayor.

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Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.C.
	Date:	3/1/2024
City Manager	From:	Bret Glendening

**RE:** Vacating Certain Right of Way

**RECOMMENDATION:** Consider ROW vacation

**DETAILS:** In 2014, the city council was asked to vacate a platted (yet seldom used) alleyway off of 6<sup>th</sup> Street between several parcels owned by E & H Properties and the council agreed to vacate that alleyway.

The City's vacation of right of way is governed by K.S.A. 12-512a and K.S.A. 14-423. K.S.A. 12-512a which allow the city, when vacating ROW, to reserve a portion of that ROW as an easement and continue to use it for delivery of public services (water, sewer, electric, gas, phone, cable, internet, etc.).

K.S.A. 14-423 provides the actual procedure for vacating rights of way. That procedure begins with the adoption of an ordinance describing the right of way to be vacated. The ordinance is effective 30 days after it is published. After publication and before the end of the 30-day period, "one or more interested parties" may file a written protest with the City Clerk. In the event that happens, the city council will need to hold a hearing 10 days after the end of the 30-day period and must adopt a resolution confirming the vacation ordinance or else the vacation is void.

Whether or not a protest is brought forth, the ordinance (or the ordinance and confirming resolution) shall be filed with the County Clerk and the Register of Deeds upon the completion of the 30-day effective period (or the 30-day effective period and the completion of the hearing).

(Published in the Osawatomie Graphic, November 19, 2014) **It**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE VACATING A CERTAIN ALLEY LOCATED IN THE  
1100 BLOCK OF SIXTH STREET IN THE CITY OF OSAWATOMIE,  
MIAMI COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE KANSAS,  
as follows:

SECTION ONE: That the City of Osawatomie, Kansas, a city of the second class, under and by virtue of the provisions of K.S.A. 14-423, for good cause, does hereby declare that the following described alley, situated in the City of Osawatomie, Miami County, Kansas, be vacated to-wit:

All of the 12-foot alley running east-west and adjoining the South side of Lot 7, 8, and 9, Block 4, Newman's Addition to the City of Osawatomie, and adjoining the north side of Lots 10, 11, and 12, Block 4, Newman's Addition to the City of Osawatomie, Miami County, Kansas.

SECTION TWO: That upon the effective date of this Ordinance, the land so vacated shall revert to the owners of the respective lots adjacent to the vacated alley. The property vacated shall be divided equally between lots on the north side and south side of the vacated alley and in proportion to the current alley frontage of the respective lots. After the effective date, a certified copy shall be filed with the Miami County Clerk and the Miami County Register of Deeds.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall be effective thirty (30) days after the publication hereof in the official City newspaper, unless one or more interested parties files a written protest in the Office of the City Clerk of the City of Osawatomie, Kansas, before the expiration of such time.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 13th day of November, 2014, a majority of the members being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Ann Elmquist, City Clerk



CITY OF OSAWATOMIE  
YTD TREASURERS REPORT  
AS OF: JANUARY 31ST, 2024

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	3,845.92	812,343.30	166,429.24	649,759.98	0.00	2,846.45	652,606.43
02 -WATER	23,404.23	104,156.55	93,402.49	34,158.29	0.00	112.06	34,270.35
03 -ELECTRIC	269,570.66	319,754.93	221,803.27	367,522.32	0.00	2,149.00	369,671.32
04 -SEWER	360,972.15	103,389.59	52,694.16	411,667.58	0.00	31.03	411,698.61
05 -REFUSE	12,217.45	202,386.32	0.00	214,603.77	0.00	0.00	214,603.77
06 -LIBRARY	106,299.90	5,285.80	1,526.79	110,058.91	0.00	0.00	110,058.91
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	( 8,907.69)	0.00	2,846.68	( 11,754.37)	0.00	0.00	( 11,754.37)
09 -INDUSTRIAL PROMOTION	25,536.66	1,035.61	28,798.00	( 2,225.73)	0.00	0.00	( 2,225.73)
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	36,187.32	0.00	125.00	36,062.32	0.00	0.00	36,062.32
12 -STREET IMPROVEMENTS	501,288.57	48,365.67	1,066.05	548,588.19	0.00	0.00	548,588.19
13 -TOURISM	396.14	224.50	20,978.58	( 20,357.94)	0.00	0.00	( 20,357.94)
14 -PUBLIC SAFETY EQUIPMENT	171,879.99	10,085.23	0.00	181,965.22	0.00	0.00	181,965.22
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	12,824.93	0.00	0.00	12,824.93	0.00	0.00	12,824.93
18 -GOLF COURSE	302,554.15	2,937.75	17,255.80	288,236.10	0.00	477.97	288,714.07
21 -CIP - ARTS COMMISSION	28.08	0.00	0.00	28.08	0.00	0.00	28.08
22 -CIP -WATER	1,304,520.52	0.00	0.00	1,304,520.52	0.00	0.00	1,304,520.52
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	159,690.91	0.00	5,882.00	153,808.91	0.00	0.00	153,808.91
25 -CIP - STREET PROJECT	2,612,798.04	12,418.22	0.00	2,625,216.26	0.00	0.00	2,625,216.26
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	1,778,085.17	7,329.87	0.00	1,785,415.04	0.00	0.00	1,785,415.04
31 -EMPLOYEE BENEFITS	71.72	479,901.95	114,085.71	365,887.96	0.00	( 103.72)	365,784.24
32 -CAFETERIA 125	89,077.84	0.00	22,330.81	66,747.03	0.00	0.00	66,747.03
35 -TECHNOLOGY FUND - CIP	61,706.76	3,163.92	0.00	64,870.68	0.00	0.00	64,870.68
41 -BOND & INTEREST	260,655.29	389,616.47	0.00	650,271.76	0.00	0.00	650,271.76
43 -ELECTRIC DEBT SERVICE	274,707.23	35,575.00	0.00	310,282.23	0.00	0.00	310,282.23
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	27,575.08	3,531.00	5,131.00	25,975.08	0.00	0.00	25,975.08
53 -FORFEITURES	8,924.60	0.00	0.00	8,924.60	0.00	0.00	8,924.60
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	348.42	0.00	0.00	348.42	0.00	0.00	348.42
93 -CREDIT CARD CLEARING FUND	65,278.21	0.00	0.00	65,278.21	0.00	0.00	65,278.21
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,486,414.83	2,541,501.68	754,355.58	10,273,560.93	0.00	5,512.79	10,279,073.72
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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01 -GENERAL OPERATING

TOTAL REVENUES	3,467,301.00	812,343.30	0.00	812,343.30	0.00	2,654,957.70	23.43
TOTAL EXPENDITURES	<u>3,735,385.00</u>	<u>166,429.24</u>	<u>0.00</u>	<u>166,429.24</u>	<u>3,546.15</u>	<u>3,565,409.61</u>	<u>4.55</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 268,084.00)	645,914.06	0.00	645,914.06	( 3,546.15)	( 910,451.91)	0.00

02 -WATER

TOTAL REVENUES	1,362,000.00	104,156.55	0.00	104,156.55	0.00	1,257,843.45	7.65
TOTAL EXPENDITURES	<u>1,449,857.00</u>	<u>93,402.49</u>	<u>0.00</u>	<u>93,402.49</u>	<u>53,451.71</u>	<u>1,303,002.80</u>	<u>10.13</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 87,857.00)	10,754.06	0.00	10,754.06	( 53,451.71)	( 45,159.35)	0.00

03 -ELECTRIC

TOTAL REVENUES	4,879,155.00	319,754.93	0.00	319,754.93	0.00	4,559,400.07	6.55
TOTAL EXPENDITURES	<u>5,146,231.00</u>	<u>221,803.27</u>	<u>0.00</u>	<u>221,803.27</u>	<u>660,708.79</u>	<u>4,263,718.94</u>	<u>17.15</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 267,076.00)	97,951.66	0.00	97,951.66	( 660,708.79)	295,681.13	0.00

04 -SEWER

TOTAL REVENUES	1,215,500.00	103,389.59	0.00	103,389.59	0.00	1,112,110.41	8.51
TOTAL EXPENDITURES	<u>1,220,960.00</u>	<u>52,694.16</u>	<u>0.00</u>	<u>52,694.16</u>	<u>20,059.95</u>	<u>1,148,205.89</u>	<u>5.96</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 5,460.00)	50,695.43	0.00	50,695.43	( 20,059.95)	( 36,095.48)	0.00

05 -REFUSE

TOTAL REVENUES	450,500.00	202,386.32	0.00	202,386.32	0.00	248,113.68	44.92
TOTAL EXPENDITURES	<u>402,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	48,500.00	202,386.32	0.00	202,386.32	0.00	( 153,886.32)	0.00

06 -LIBRARY

TOTAL REVENUES	22,500.00	5,285.80	0.00	5,285.80	0.00	17,214.20	23.49
TOTAL EXPENDITURES	<u>65,099.00</u>	<u>1,526.79</u>	<u>0.00</u>	<u>1,526.79</u>	<u>0.00</u>	<u>63,572.21</u>	<u>2.35</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 42,599.00)	3,759.01	0.00	3,759.01	0.00	( 46,358.01)	0.00

08 -RURAL FIRE

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>2,846.68</u>	<u>0.00</u>	<u>2,846.68</u>	<u>0.00</u>	<u>( 2,846.68)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	( 2,846.68)	0.00	( 2,846.68)	0.00	2,846.68	0.00

09 -INDUSTRIAL PROMOTION

TOTAL REVENUES	30,551.00	1,035.61	0.00	1,035.61	0.00	29,515.39	3.39
TOTAL EXPENDITURES	<u>30,551.00</u>	<u>28,798.00</u>	<u>0.00</u>	<u>28,798.00</u>	<u>0.00</u>	<u>1,753.00</u>	<u>94.26</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	( 27,762.39)	0.00	( 27,762.39)	0.00	27,762.39	0.00

11 -SPECIAL PARK & RECREATION

TOTAL REVENUES	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL EXPENDITURES	<u>41,000.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>40,875.00</u>	<u>0.30</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 36,400.00)	( 125.00)	0.00	( 125.00)	0.00	( 36,275.00)	0.00

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>12 -STREET IMPROVEMENTS</u>							
TOTAL REVENUES	423,840.00	48,365.67	0.00	48,365.67	0.00	375,474.33	11.41
TOTAL EXPENDITURES	<u>797,337.00</u>	<u>1,066.05</u>	<u>0.00</u>	<u>1,066.05</u>	<u>3,680.01</u>	<u>792,590.94</u>	<u>0.60</u>
REVENUES OVER/ (UNDER) EXPENDITUR (	373,497.00)	47,299.62	0.00	47,299.62 (	3,680.01) (	417,116.61)	0.00
<u>13 -TOURISM</u>							
TOTAL REVENUES	147,150.00	224.50	0.00	224.50	0.00	146,925.50	0.15
TOTAL EXPENDITURES	<u>164,871.00</u>	<u>20,978.58</u>	<u>0.00</u>	<u>20,978.58</u>	<u>0.00</u>	<u>143,892.42</u>	<u>12.72</u>
REVENUES OVER/ (UNDER) EXPENDITUR (	17,721.00) (	20,754.08)	0.00 (	20,754.08)	0.00	3,033.08	0.00
<u>14 -PUBLIC SAFETY EQUIPMENT</u>							
TOTAL REVENUES	87,454.00	10,085.23	0.00	10,085.23	0.00	77,368.77	11.53
TOTAL EXPENDITURES	<u>206,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206,070.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITUR (	118,616.00)	10,085.23	0.00	10,085.23	0.00 (	128,701.23)	0.00
<u>15 -POLICE SEIZURES</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>17 -OPIOID SETTLEMENT</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>18 -GOLF COURSE</u>							
TOTAL REVENUES	427,150.00	2,937.75	0.00	2,937.75	0.00	424,212.25	0.69
TOTAL EXPENDITURES	<u>567,380.00</u>	<u>17,255.80</u>	<u>0.00</u>	<u>17,255.80</u>	<u>0.00</u>	<u>550,124.20</u>	<u>3.04</u>
REVENUES OVER/ (UNDER) EXPENDITUR (	140,230.00) (	14,318.05)	0.00 (	14,318.05)	0.00 (	125,911.95)	0.00
<u>21 -CIP - ARTS COMMISSION</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>22 -CIP -WATER</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23 -CIP - ELECTRIC</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



01 -GENERAL OPERATING

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>24 -CIP - SEWER</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>5,882.00</u>	<u>0.00</u>	<u>5,882.00</u>	<u>0.00</u>	<u>( 5,882.00)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	( 5,882.00)	0.00	( 5,882.00)	0.00	5,882.00	0.00
<u>25 -CIP - STREET PROJECT</u>							
TOTAL REVENUES	0.00	12,418.22	0.00	12,418.22	0.00	( 12,418.22)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	12,418.22	0.00	12,418.22	0.00	( 12,418.22)	0.00
<u>27 -CIP - GRANTS</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>29 -CIP - SPECIAL PROJECTS</u>							
TOTAL REVENUES	0.00	7,329.87	0.00	7,329.87	0.00	( 7,329.87)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	7,329.87	0.00	7,329.87	0.00	( 7,329.87)	0.00
<u>31 -EMPLOYEE BENEFITS</u>							
TOTAL REVENUES	971,184.00	479,901.95	0.00	479,901.95	0.00	491,282.05	49.41
TOTAL EXPENDITURES	<u>988,600.00</u>	<u>114,085.71</u>	<u>0.00</u>	<u>114,085.71</u>	<u>0.00</u>	<u>874,514.29</u>	<u>11.54</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 17,416.00)	365,816.24	0.00	365,816.24	0.00	( 383,232.24)	0.00
<u>32 -CAFETERIA 125</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>22,330.81</u>	<u>0.00</u>	<u>22,330.81</u>	<u>0.00</u>	<u>( 22,330.81)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	( 22,330.81)	0.00	( 22,330.81)	0.00	22,330.81	0.00
<u>35 -TECHNOLOGY FUND - CIP</u>							
TOTAL REVENUES	0.00	3,163.92	0.00	3,163.92	0.00	( 3,163.92)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	3,163.92	0.00	3,163.92	0.00	( 3,163.92)	0.00
<u>41 -BOND &amp; INTEREST</u>							
TOTAL REVENUES	1,270,460.00	389,616.47	0.00	389,616.47	0.00	880,843.53	30.67
TOTAL EXPENDITURES	<u>1,638,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,075.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 367,615.00)	389,616.47	0.00	389,616.47	0.00	( 757,231.47)	0.00
<u>43 -ELECTRIC DEBT SERVICE</u>							
TOTAL REVENUES	426,900.00	35,575.00	0.00	35,575.00	0.00	391,325.00	8.33
TOTAL EXPENDITURES	<u>432,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	( 5,100.00)	35,575.00	0.00	35,575.00	0.00	( 40,675.00)	0.00

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>51 -COURT ADSAP</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>52 -COURT BONDS</u>							
TOTAL REVENUES	0.00	3,531.00	0.00	3,531.00	0.00 (	3,531.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>5,131.00</u>	<u>0.00</u>	<u>5,131.00</u>	<u>0.00</u> (	<u>5,131.00</u> )	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	( 1,600.00)	0.00	( 1,600.00)	0.00	1,600.00	0.00
<u>53 -FORFEITURES</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>54 -EVIDENCE LIABILITY</u>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>57 -FIRE INSURANCE PROCEEDS</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>58 -MAYOR'S CHRISTMAS TREE FU</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>93 -CREDIT CARD CLEARING FUND</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	15,186,245.00	2,541,501.68	0.00	2,541,501.68	0.00	12,644,743.32	16.74
GRAND TOTAL EXPENDITURES	<u>16,885,416.00</u>	<u>754,355.58</u>	<u>0.00</u>	<u>754,355.58</u>	<u>741,446.61</u>	<u>15,389,613.81</u>	<u>8.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,699,171.00)	1,787,146.10	0.00	1,787,146.10	( 741,446.61)	( 2,744,870.49)	61.54-

\*\*\* END OF REPORT \*\*\*



# Monthly Permit Report

January, 2024

Total Construction Value

**\$451,113.25**

+\$275,912.25 (2/24)

Total Permit Fees

**\$5,086.72**

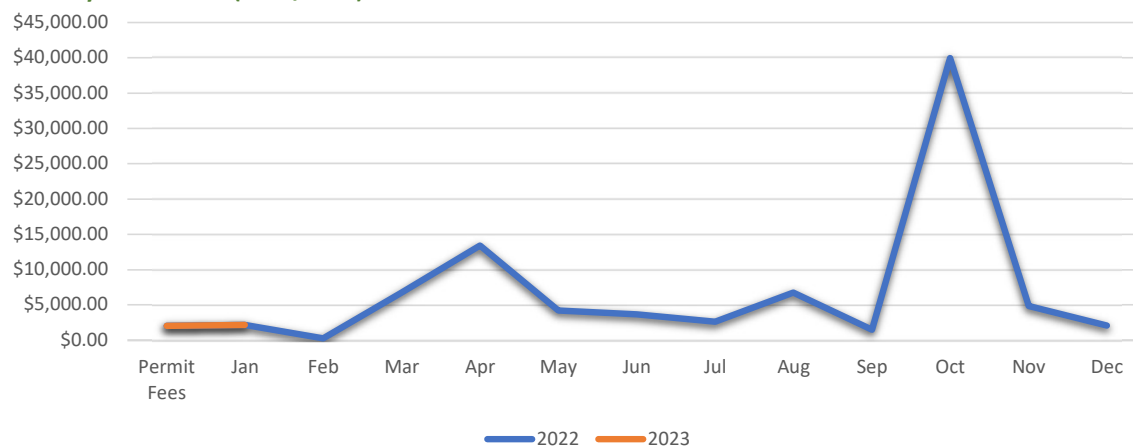
+\$2,929.50 (2/24)

Total Permits

**30**

+19 (2/24)

Monthly Permit Fees (2023/2024)



New Construction Homes

**0**

+0 (2/24)

Residential Demo Permits

**0**

+0 (2/24)

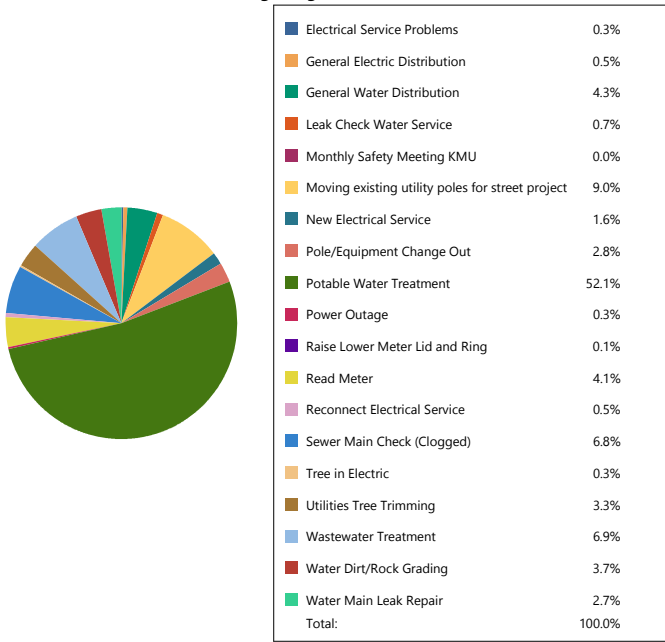
Osawatomie KS

Cost Summary By Task

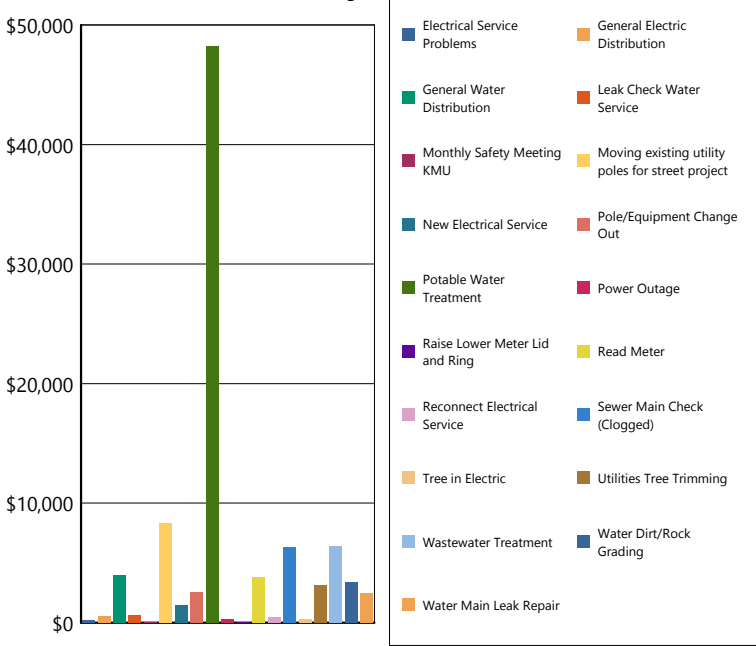
Reporting Dates February 2024

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Electrical Service Problems	1	4.00	\$112.66	\$118.89	\$0.00	\$0.00	\$231.55
General Electric Distribution	1	12.00	\$337.98	\$166.08	\$0.00	\$0.00	\$504.06
General Water Distribution	10	69.00	\$1,526.04	\$2,413.76	\$0.00	\$0.00	\$3,939.80
Leak Check Water Service	1	6.00	\$132.42	\$477.99	\$0.00	\$0.00	\$610.41
Monthly Safety Meeting KMU	1	2.00	\$44.58	\$0.00	\$0.00	\$0.00	\$44.58
Moving existing utility poles for street p	6	83.00	\$2,340.86	\$2,423.83	\$3,585.06	\$0.00	\$8,349.75
New Electrical Service	2	10.00	\$281.65	\$283.69	\$919.45	\$0.00	\$1,484.79
Pole/Equipment Change Out	1	24.00	\$675.96	\$939.82	\$966.10	\$0.00	\$2,581.88
Potable Water Treatment	30	680.00	\$16,393.92	\$0.00	\$31,840.78	\$0.00	\$48,234.70
Power Outage	1	2.00	\$104.16	\$157.06	\$0.00	\$0.00	\$261.22
Raise Lower Meter Lid and Ring	1	4.00	\$88.28	\$0.00	\$0.00	\$0.00	\$88.28
Read Meter	26	81.00	\$1,932.66	\$1,845.39	\$0.00	\$0.00	\$3,778.05
Reconnect Electrical Service	3	8.00	\$225.32	\$183.89	\$48.87	\$0.00	\$458.08
Sewer Main Check (Clogged)	5	105.50	\$3,379.53	\$2,796.45	\$120.00	\$0.00	\$6,295.98
Tree in Electric	1	2.00	\$104.16	\$157.06	\$0.00	\$0.00	\$261.22
Utilities Tree Trimming	2	34.00	\$948.06	\$2,150.74	\$0.00	\$0.00	\$3,098.80
Wastewater Treatment	28	256.00	\$6,399.44	\$0.00	\$0.00	\$0.00	\$6,399.44
Water Dirt/Rock Grading	4	37.00	\$808.12	\$2,587.17	\$0.00	\$0.00	\$3,395.29
Water Main Leak Repair	1	20.00	\$542.64	\$484.32	\$1,467.68	\$0.00	\$2,494.64
Tasks:	19	125	1,439.50	\$17,186.14	\$38,947.94	\$0.00	\$92,512.52
			\$36,378.44				

Cost Summary by Task



Cost Total by Task



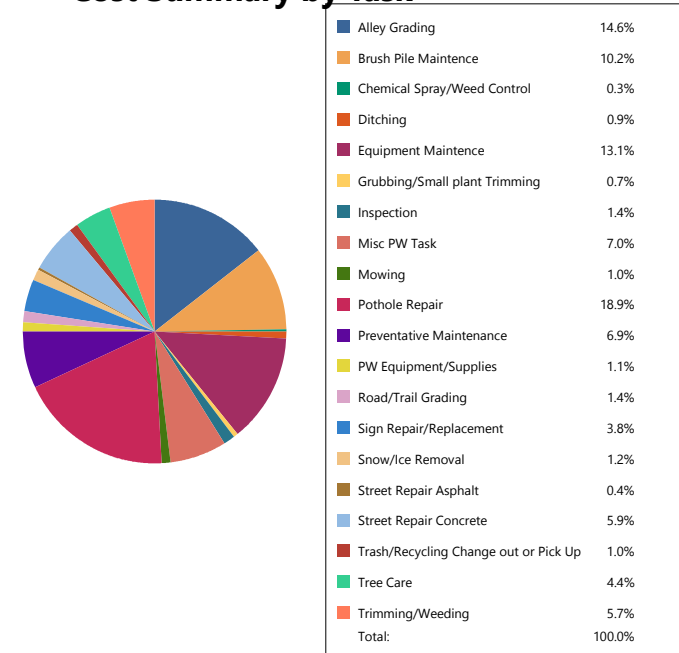
Osawatomie KS

Cost Summary By Task

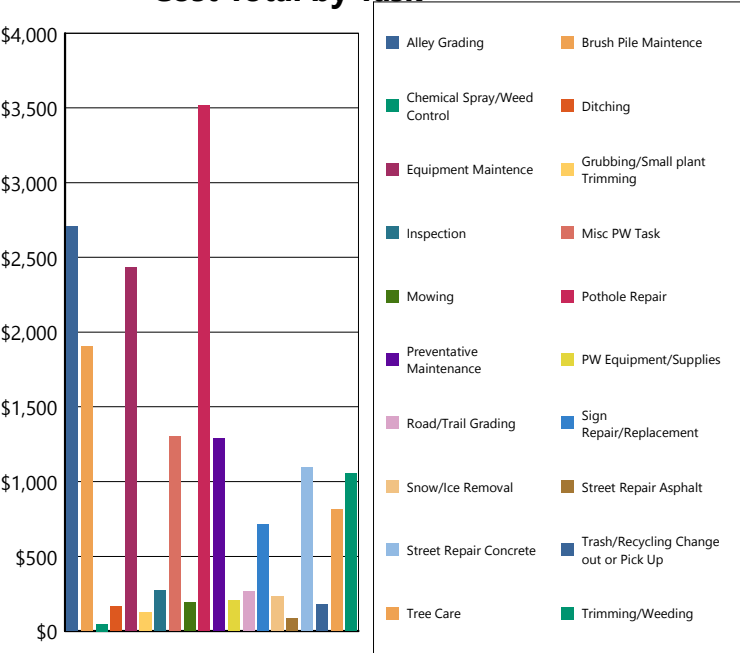
Reporting Dates February 2024

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Alley Grading	10	30.00	\$787.96	\$1,716.29	\$201.14	\$0.00	\$2,705.39
Brush Pile Maintenance	12	22.00	\$560.56	\$1,342.82	\$0.00	\$0.00	\$1,903.38
Chemical Spray/Weed Control	1	1.00	\$25.48	\$22.64	\$0.00	\$0.00	\$48.12
Ditching	1	2.00	\$53.44	\$112.70	\$0.00	\$0.00	\$166.14
Equipment Maintenance	23	50.50	\$1,317.36	\$1,112.56	\$0.00	\$0.00	\$2,429.92
Grubbing/Small plant Trimming	2	4.00	\$76.40	\$48.80	\$0.00	\$0.00	\$125.20
Inspection	2	8.00	\$203.84	\$65.28	\$0.00	\$0.00	\$269.12
Misc PW Task	11	29.00	\$778.60	\$507.16	\$15.00	\$0.00	\$1,300.76
Mowing	2	5.00	\$127.40	\$61.00	\$0.00	\$0.00	\$188.40
Pothole Repair	13	58.00	\$1,170.18	\$2,348.84	\$0.00	\$0.00	\$3,519.02
Preventative Maintenance	16	37.50	\$1,010.28	\$276.14	\$0.00	\$0.00	\$1,286.42
PW Equipment/Supplies	3	4.00	\$111.84	\$90.56	\$0.00	\$0.00	\$202.40
Road/Trail Grading	2	4.00	\$101.92	\$162.88	\$0.00	\$0.00	\$264.80
Sign Repair/Replacement	2	3.00	\$83.88	\$106.46	\$521.27	\$0.00	\$711.61
Snow/Ice Removal	2	3.00	\$83.88	\$146.82	\$0.00	\$0.00	\$230.70
Street Repair Asphalt	1	1.00	\$27.96	\$43.46	\$10.22	\$0.00	\$81.64
Street Repair Concrete	3	15.00	\$409.48	\$435.54	\$247.50	\$0.00	\$1,092.52
Trash/Recycling Change out or Pick Up	3	4.50	\$85.95	\$92.32	\$0.00	\$0.00	\$178.27
Tree Care	4	12.00	\$261.10	\$553.22	\$0.00	\$0.00	\$814.32
Trimming/Weeding	2	15.00	\$312.02	\$741.30	\$0.00	\$0.00	\$1,053.32
Tasks:	20	115	308.50	\$9,986.78	\$995.13	\$0.00	\$18,571.44
			\$7,589.53				

Cost Summary by Task



Cost Total by Task



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2024 total
<b>Acquisitions</b>													
Adult Books	37	54											91
Adult CD/Audio Books	1	12											13
Adult DVD's		6											6
Board Games													0
Bakeware/Gadgets													0
Adult Total	38	72	0	0	0	0	0	0	0	0	0	0	110
Youth Books	115	63											178
Youth CD/Audio Books	3												3
Youth DVD's	4	1											5
Video Games													0
Youth Total	122	64	0	0	0	0	0	0	0	0	0	0	186
<b>Total Acquisitions</b>	<b>160</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>
<b>Circulation</b>													
Fiction	507	490											997
Non Fiction	61	71											132
Paperbacks	3	1											4
Hoopla Checkouts	128	122											250
DVD Movies	165	112											277
Audio Books	10	24											34
Magazines													0
Audio CD's - Music													0
Bakeware													0
Puzzles/Board Games	3												3
Gadgets (Hotspots, Toolbag	4	4											8
Adult Total	881	824	0	0	0	0	0	0	0	0	0	0	1705
Youth Fiction	330	449											779
Youth Non Fiction	24	25											49
Video Games	21	24											45
Youth Total	375	498	0	0	0	0	0	0	0	0	0	0	873
Interlibrary Loan													
Borrowed outside KOHA	18	6											24
Borrowed inside KOHA**	270	214											484
Loaned outside KOHA	15	11											26
Loaned inside KOHA	413	418											831
Internet Users	219	292											511
<b>Total Circulation</b>	<b>1921</b>	<b>1631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3552</b>
<b>New Patrons</b>	<b>26</b>	<b>15</b>											<b>41</b>
<b>Programming</b>													
Children's Programs													51
Birth-5 Programs	4	5											9
Attendance	28	69											97
6-11 Programs													0
Attendance													0
12-18 Programs	20	22											42
Attendance	290	341											631
Adult Programs													0
Attendance													0
General/Family Programs													0
Attendance													0
Library Visitors	1238	1525											2763
Days Open	22												22
**Not totaled - already reflected in checkout numbers													

## John Brown Museum State Historic Site Monthly Report

REPORT FOR: February 2024

<u>VISITOR COUNTS</u>	
INDIV. VISITORS	155
# of GROUPS	1
<u>ORIGIN</u>	
OSAWATOMIE	34
MIAMI COUNTY	2
JOHNSON COUNTY	11
KS COUNTIES	79
OTHER STATES	29
INTERNATIONAL	0

<u>VISITOR ORIGIN DETAILS</u>		
STATES	(list)	IA, MN, MO, NE, NY, OR, TX, WI
COUNTRIES	(list)	0
TRAIL	(count)	15

<u>SPEAKING ENGAGEMENTS</u>	
# of EVENTS	1
FEES COLLECTED	\$ 229.52

<u>GROUP/TOUR/FIELD TRIP STATS</u>			
	# of PPL	Type	Fee
GROUP #1	38	School	\$ 164.00
GROUP #2			\$ -
GROUP #3			\$ -
GROUP #4			\$ -
GROUP #5			\$ -

<u>DONATIONS</u>	
TOTAL RECEIVED	\$326.00

<u>TOTAL VISITORS THIS MONTH</u>	
155	
<u>TOTAL MONIES THIS MONTH</u>	
\$	719.52