



## CITY COUNCIL AGENDA

October 27, 2022

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. October 27, 2022 Agenda
  - B. Meeting Minutes – October 13, 2022
  - C. Pay Application(s)
    - Pay Application – Crossland Heavy Construction - \$221,575.35
  - D. Special Event Permit(s)
  - E. August 2022 Council Report
  - F. September 2022 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. Appointment to Library Board of Trustees - Jim Steffensmeier
9. Unfinished Business
  - A. Resolution 1059 – Condemnation of 127 Rohrer Heights
  - B. Resolution 1060 – Condemnation of 727 Lincoln Ave.
  - C. Resolution 1061 – Condemnation of 100 East Pacific Ave.
  - D. Resolution 1062 – Condemnation of 1013 Chestnut
  - E. Resolution 1063 – Condemnation of 1103 Chestnut
10. New Business
  - A. Resolution 1057 – Resolution to Accept MARC PSP Grant
  - B. Resolution 1065 – Change Order to WWTP Contract – Extension of Time
  - C. Resolution 1066 – Accepting Contract Overage and Final Payment for Brown from 16<sup>th</sup> to 18<sup>th</sup>
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

*NEXT REGULAR MEETING – November 10, 2022*

Osawatomie, Kansas. **October 13, 2022.** 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: Wright, Macek, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. City Staff present at the meeting were City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Building Official Ed Beaudry, Code Enforcement Officer Dave Ellis, Director of Utilities Terry Upshaw, Public Works Director Michele Silsbee, Assistant to the City Manager Sam Moon, Nuisance Officer David Ellis and Business Liaison Kari Bradley. Members of the public were: Virginia Adams, Jennifer McMahon, Elizabeth Holmes, Derek Henness, Emily Duncan, Vivian Minor, Theresa Cox, Michael Olsen.

**INVOCATION.** – Virginia Adams.

**CONSENT AGENDA.** Approval of October 13, 2022 Agenda, September 22<sup>nd</sup> Council Meeting Minutes; Pay Applications: Western Consultants - \$2,635.50 – WWTP; BG Consultants - \$16,827.00 – WWTP; BG Consultants - \$75,132.20 – WTP; BG Consultants - \$73,042.00 - Water Distribution Design; BG Consultants - \$5,381.00 – Brown Street Improvements 16<sup>th</sup> – 18<sup>th</sup>; BG Consultants - \$42,588.00 – City Street Improvements; McAnany Construction - \$183,338.00 – Mill & Overlay; Special Event Permit – Osawatomie Chamber of Commerce Spook Parade. **Motion** made by LaDuex, seconded by Dickinson to approve the consent agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.** – Virginia Adams presented the donation needs of the food pantry and Harvesters to those in attendance. She also expressed her appreciation to the city for removing a large tree branch that fallen across High Drive and was restricting access.

**PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.** –

**NATIONAL ARTS AND HUMANITIES MONTH** - Councilwoman LaDuex read the Proclamation for National Arts and Humanities Month for the Osawatomie Arts Commission. Arts Commission members present to accept the proclamation were Elizabeth Holmes and Emily Duncan. **Motion** made by Dickenson, seconded by Bratton to accept the National Arts And Humanities Month proclamation as presented. Yeas. All.

**PUBLIC HEARINGS.**

*127 Rohrer Heights* – Beaudry presented the city’s position regarding the condition of the structure to the council and public. Jennifer McMahon spoke on behalf of the subject property. After having requested an extension from the council to address the city’s concerns, City Manager Scanlon suggested to the council that the property owner provide the city with a letter of credit in the amount of \$15,000 to cover the cost of demolition in the event that the city granted an extension to fix the property and the property does not get fixed. Councilwoman LaDuex explained that providing the letter of credit was not a guarantee that the city would grant an extension.

*727 Lincoln Avenue* – Beaudry presented the city’s position regarding the condition of the structure to the council and public. No one spoke on behalf of the property.

*100 E. Pacific Avenue* – Beaudry presented the city’s position regarding the condition of the structure to the council and public. Vivian Minor and Teresa Cox spoke on behalf of the property. They requested additional time to finish moving personal items from the trailer.

*1103 Chestnut Avenue* – Beaudry presented the city’s position regarding the condition of the structure to the council and public. Michael Olsen presented on behalf of the property. Council recommended that the property owner also obtain in favor of the City of Osawatomie, a letter of credit in the amount of \$10,000.

*1013 Chestnut Avenue* – Beaudry presented the city’s position regarding the condition of the structure to the council and public. Jennifer McMahon spoke earlier in favor of demolishing the subject structure.

**UNFINISHED BUSINESS.** – None.

**NEW BUSINESS.**

**RESOLUTION 1053 – AUTHORIZING THE PURCHASE OF TRANSFORMERS FOR THE OSAWATOMIE ELECTRIC UTILITY** – Director of Utilities, Terry Upshaw presented the Resolution to purchase transformers for the solar array. **Motion** made by LaDuex, seconded by Wright to approve Resolution 1053 – authorizing the purchase of transformers for Osawatomie electric utility as presented. Yeas: All.

**RESOLUTION 1054 – FORMALIZING OSAWATOMIE’S PARTICIPATION IN KP&F** – During budget deliberations for the 2023 fiscal year, staff presented a way by which the city could move current (and future) members of the Osawatomie Police Department out of KPERS and into the KP&F retirement system. The need to do this was documented in the resolutions leading up to the adoption of the 2023 budget on August 25, 2022. All that needs to occur at this point is for the council to formally adopt a resolution that authorizes the migration of these employees of the City of Osawatomie from their current KPERS plan(s) to KP&F. **Motion** made by Macek, seconded by Caldwell approve Resolution 1054 – formalizing the City’s desire to participate in KP&F for the City’s eligible law enforcement employees as presented. Yeas: All.

**RESOLUTION 1055 – ACCEPTING BIDS FOR REPAIRS TO CITY HALL ROOF.** Beaudry presented initial bids the city received to make repairs to the roof of city hall. He explained that due to the cost, sealed bids still needed to be obtained by the city and that a formal RFP would be posted to the city’s website and sealed bids accepted. Once the RFP closed, bids would be opened and presented to the council. No action was taken by the City Council.

**RESOLUTION 1056 – CHANGE ORDER TO MEMORIAL HALL CONTRACT -** During the demolition of the soffit and proscenium at Memorial Hall it was decided that the proscenium was indeed part of the original construction. This was unknown by bidders and staff. The proscenium was in such bad shape that it fell apart during the demolition with little help from the contractors. The reconstruction of the proscenium will cost \$31,300.00. The contractor will reconstruct the proscenium to its original appearance. **Motion** made by LaDuex, seconded by

Filipin to approve Resolution 1056 – authorizing a change order to the Memorial Hall construction contract as presented. Yeas: All

**RESOLUTION 1058 – NEIGHBORHOOD REVITALIZATION PLAN UPDATE –** Beaudry presented a resolution directing city staff to review and update the Neighborhood Revitalization Program. **Motion** made by Macek, seconded by LaDuex to approve Resolution 1058 – a resolution relating to updating the neighborhood revitalization plan as presented. Yeas: All. Wright abstained due to conflict of interest.

**EXECUTIVE SESSION – Motion** made by Dickinson, seconded by Wright that the City Council recess into closed, executive session for the purpose of company recruitment pursuant to the financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships exception in K.S.A. 75-4319(b)(4). The closed meeting will last 20 minutes and will resume here in Memorial Hall at 8:35 p.m. Also attending will be City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, Business Liaison Kari Bradley and City Attorney Jeff Deane. Yeas: All.

The council meeting resumed to open session at 8:35 p.m. with no action taken.

**Motion** made by Dickinson, seconded by Wright that the City Council recess into closed, executive session for the purpose of discussing personnel matters of nonelected personnel pursuant to the exception in K.S.A. 75-4319(b)(1). The closed meeting will last 30 minutes and will resume here in Memorial Hall at 9:05 p.m. Also attending will be City Manager Mike Scanlon. Yeas: All.

The council meeting resumed to open session at 9:05 p.m. with no action taken.

**RESOLUTION 1064 – AMENDMENT TO THE CITY MANAGER’S CONTRACT – Motion** made by LaDuex, seconded by Bratton to approve Resolution 1064 - amending the employment agreement of the City Manager as presented. Yeas: All.

## **COUNCIL REPORTS**

Dan Macek ~ Lights on the Lake Update – Signature Event Committee attended a concert in Pittsburg, KS to scout future bands. They would like to have the band in question scheduled for the 2024 event. Also, one of the boat docks is finished and now needs a 4’ x 4’ pad of concrete poured for it.

Karen LaDuex ~ Has raffle tickets for sale. Drawing will be at the Border War BBQ on the second to last weekend in October.

Dale Bratton ~ “I have lived here all my life and I have never saw this much improvement. I am proud to say Osawatomie is my home.”

Cathy Caldwell ~ Tourism committee met last Thursday. The BBQ event was discussed and they are also looking at other opportunities to promote Osawatomie. Jeff Dorsett is working really hard to promote Osawatomie and is excited about what is going on.

**MAYOR'S REPORT** – October 6<sup>th</sup> we had a delegation go to Manhattan for the KDOT - TA Announcement with Governor Kelly.

MARC and the Planning Sustainable Places team will be in town next week (Monday) from 1 to 2:30 p.m.

October 29<sup>th</sup> is shaping up to be a big day in Osawatomie. We will be working on a DOE grant requirement that has grown to include a poster contest for 7<sup>th</sup> grade Social Studies (thank you Mr. Heaton). We will have Sharice David's and other federal officials as well as Brad Loveless Secretary of the Kansas Department of Wildlife and Parks here. We will have a breakfast. Trail ride. BBQ in Ottawa at the end. Mr. Scanlon calls it a WIZ BANG event.

We will be submitting for another round of grant applications for trails and camping along the trail – building off the \$1.5 million-dollar KDOT grant we just received.

We are awaiting word on our KDOT Cost Sharing grant that Bret expects to be announced in the next couple of weeks.

I want to personally thank Janet McRae for all her help on Project Singularity which we heard about in Executive Session. Very few projects can be called “future altering” but I believe this is one that can. Without Janet's persistence we would not have gotten this far.

### **CITY MANAGER & STAFF REPORTS.**

The schedule of events for October 29<sup>th</sup> was discussed. 8 a.m. to 10 a.m. – breakfast and EV poster contest winners presented with awards. 10 a.m. RAISE Grant celebration at Mile Zero. 10:30 a.m. trail ride to Ottawa for Smoked Creations BBQ.

7<sup>th</sup> Grade Language Arts class students are writing “My City, My Home” essays for the League of Kansas Municipalities essay contest. Winners will be announced in January at City Hall Day at the Capitol.

Kansas Leadership Center has a magazine published every quarter. They are doing an article on trails and will be featuring Osawatomie, Mile Zero, and the grants that have been received.

Grants are available for a recreational mountain bike course planned by the State Hospital. Asylum Bridge could be salvaged for bike/ped bridge.

Thank you to Bret, Kari and Janet for all the work on Project Singularity.

Jeff Dorsett is making connections that are benefiting the city of Osawatomie and he should be thanked for all his hard work promoting the trail and the community as a whole.

Bret told the council that we only learned about our selection for a presentation to the Project Singularity team a week prior to making the presentation. Coordination of 4 different entities with 6 different presenters over the course of that week takes a lot of work and cooperation amongst all the presenters.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by LaDuex, seconded by Bratton to adjourn. Yeas: All. The mayor declared the meeting adjourned at 9:25 p.m.

/s/ Tammy Seamands  
Tammy Seamands, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b>	<u>City of Osawatomie, KS</u>	<b>Owner's Project No.:</b>	<u></u>
<b>Engineer:</b>	<u>BG Consultants</u>	<b>Engineer's Project No.:</b>	<u>20-1414L</u>
<b>Contractor:</b>	<u>Crossland Heavy Contractors</u>	<b>Contractor's Project No.:</b>	<u>22K05SP</u>
<b>Project:</b>	<u>2022 Osawatomie WWTF Improvements</u>		
<b>Contract:</b>	<u></u>		
<b>Application No.:</b>	<u>1</u>	<b>Application Date:</b>	<u>10/1/2022</u>
<b>Application Period:</b>	<b>From</b> <u>9/1/2022</u>	<b>to</b> <u>9/30/2022</u>	

1. Original Contract Price	\$	2,538,564.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	2,538,564.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	233,233.00
5. Retainage		
a. <u>5%</u> X <u>\$ 161,141.00</u> Work Completed	\$	8,057.05
b. <u>5%</u> X <u>\$ 72,092.00</u> Stored Materials	\$	3,604.60
c. Total Retainage (Line 5.a + Line 5.b)	\$	11,661.65
6. Amount eligible to date (Line 4 - Line 5.c)	\$	221,571.35
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	221,571.35
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	2,305,331.00

**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.

**Contractor:** Crossland Heavy Contractors

**Signature:** 

**Date:** 10/1/2022

**Recommended by Engineer**

**By:** Paul C Oving

**Title:** Project Manager

**Date:** October 18, 2022

**Approved by Owner**

**By:**

**Title:**

**Date:**

**Approved by Funding Agency**

**By:**

**Title:**

**Date:**

**By:**

**Title:**

**Date:**

## Contractor's Application for Payment

<b>Owner:</b>	City of Osawatomie, KS						<b>Owner's Project No.:</b>	
<b>Engineer:</b>	BG Consultants						<b>Engineer's Project No.:</b>	20-1414L
<b>Contractor:</b>	Crossland Heavy Contractors						<b>Contractor's Project No.:</b>	22K05SP
<b>Project:</b>	2022 Osawatomie WWTF Improvements							
<b>Contract:</b>								

  

Application No.:	1	Application Period:	From	06/01/22	to	09/30/22	Application Date:	09/01/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	General Conditions	107,542.00	-	53,771.00	-	53,771.00	50%	53,771.00
2	Sitework	24,500.00	-	4,000.00	-	4,000.00	16%	20,500.00
3	Concrete	43,300.00	-	-	-	-	0%	43,300.00
4	Metals	367,800.00	-	8,220.00	31,000.00	39,220.00	11%	328,580.00
5	Thermal & Moisture Protection	4,100.00	-	-	-	-	0%	4,100.00
6	Openings	15,000.00	-	-	-	-	0%	15,000.00
7	Coatings	14,000.00	-	-	-	-	0%	14,000.00
8	Electrical	345,000.00	-	-	-	-	0%	345,000.00
9	Earthwork	122,622.00	-	3,000.00	-	3,000.00	2%	119,622.00
10	Utilities	152,600.00	-	46,000.00	-	46,000.00	30%	106,600.00
11	Conveying Systems	10,100.00	-	-	2,353.00	2,353.00	23%	7,747.00
12	Process Gas & Liquid Handling Equipment	350,000.00	-	-	38,739.00	38,739.00	11%	311,261.00
13	Water & Wastewater Equipment	982,000.00	-	46,150.00	-	46,150.00	5%	935,850.00
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						-		-
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						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 2,538,564.00</b>	<b>\$ -</b>	<b>\$ 161,141.00</b>	<b>\$ 72,092.00</b>	<b>\$ 233,233.00</b>	<b>9%</b>	<b>\$ 2,305,331.00</b>

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

Owner:	City of Osawatomie, KS					Owner's Project No.:			
Engineer:	BG Consultants					Engineer's Project No.:	20-1414L		
Contractor:	Crossland Heavy Contractors					Contractor's Project No.:	22K05SP		
Project:	2022 Osawatomie WWTF Improvements								
Contract:									

  

Application No.:	1	Application Period:	From	06/01/22	to	09/30/22	Application Date:	09/01/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
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Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 2,538,564.00	\$ -	\$ 161,141.00	\$ 72,092.00	\$ 233,233.00	9%	\$ 2,305,331.00

**Stored Materials Summary**
**Contractor's Application for Payment**

<b>Owner:</b> City of Osawatomie, KS <b>Engineer:</b> BG Consultants <b>Contractor:</b> Crossland Heavy Contractors <b>Project:</b> 2022 Osawatomie WWTF Improvements <b>Contract:</b>						<b>Owner's Project No.:</b> <b>Engineer's Project No.:</b> 20-1414L <b>Contractor's Project No.:</b> 22K05SP						
<b>Application No.:</b> 1		<b>Application Period:</b>		<b>From</b> 06/01/22	<b>to</b> 09/30/22	<b>Application Date:</b> 09/01/22						
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) (\$)	
4	22K05SP-01	054400-001 Steel Trusses	Steel Trusses		1		16,000.00	16,000.00		-	-	16,000.00
4	22K05SP-01	074113-001 Metal Building Panel	Metal Panels		1		15,000.00	15,000.00		-	-	15,000.00
11	110898-2	412223-001 Chain Hoist & Motorized Trolley	Chain Hoist		1		2,353.00	2,353.00			-	2,353.00
12	5544700	433269-001 Chemical Feed Equipment	Chem Feed Skid		1		38,739.00	38,739.00		-	-	38,739.00
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<b>Totals</b>						\$ -	\$ 72,092.00	\$ 72,092.00	\$ -	\$ -	\$ -	\$ 72,092.00

Osawatomie WWTF Improvements Schedule of Values

ITEM	DESCRIPTION	QTY		CONTRACT ITEMS	TOTAL	Work Previous Applications	Work Completed this Period	Material Presently Stored	Completed and Stored to Date		Balance to Finish	Retention to Date								
				UNIT	PRICE				PRICE											
Amount													Amount	Amount	Amount	%	Amount	Amount	Amount	
	General Conditions																			
001	Mobilization/Bonds/Insurance	1	LS	\$	107,542.00	\$	107,542.00	\$	-	\$	53,771.00	\$0	50%	\$53,771	\$53,771.00	\$5,377				
General Conditions Total					\$	107,542.00	\$	-	\$	53,771.00	\$0	50%	\$53,771	\$53,771.00	\$5,377					
	Division 02 - Sitework																			
002	Bypass Pumping	1	LS	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00	\$	-	100%	\$	400.00				
003	UV Structure Demo	1	LS	\$	2,700.00	\$	2,700.00	\$	-	\$	-	\$	-	0%	\$	-				
004	SBR Basin Demo	1	LS	\$	11,000.00	\$	11,000.00	\$	-	\$	-	\$	-	0%	\$	-				
005	Sludge Basin Demo	1	LS	\$	3,100.00	\$	3,100.00	\$	-	\$	-	\$	-	0%	\$	-				
006	Grit Classifier Demo	1	LS	\$	2,500.00	\$	2,500.00	\$	-	\$	-	\$	-	0%	\$	-				
007	SWPPP	1	LS	\$	1,200.00	\$	1,200.00	\$	-	\$	-	\$	-	0%	\$	-				
Sitework Total					\$	24,500.00	\$	-	\$	4,000.00	\$	-	16%	\$	4,000.00	\$20,500.00	\$	400.00		
	Division 03 - Concrete																			
008	UV Structure Concrete	1	LS	\$	33,000.00	\$	33,000.00	\$	-	\$	-	\$	-	0%	\$	-				
009	Chemical Feed Concrete	1	LS	\$	6,200.00	\$	6,200.00	\$	-	\$	-	\$	-	0%	\$	-				
010	Sludge Basin Concrete	1	LS	\$	4,100.00	\$	4,100.00	\$	-	\$	-	\$	-	0%	\$	-				
Concrete Total					\$	43,300.00	\$	-	\$	-	\$	-	0%	\$	-	\$43,300.00	\$	-		
	Division 05 - Metals																			
011	Install UV Structure Metals	1	LS	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	0%	\$	-				
012	Install Sludge Basin Metals	1	LS	\$	8,800.00	\$	8,800.00	\$	-	\$	-	\$	-	0%	\$	-				
013	UV Building Complete	1	LS	\$	354,000.00	\$	354,000.00	\$	-	\$	8,220.00	\$	31,000.00	11%	\$	39,220.00	\$	314,780.00	\$	3,922.00
Metals Total					\$	367,800.00	\$	-	\$	8,220.00	\$	31,000.00	11%	\$	39,220.00	\$328,580.00	\$	3,922.00		
	Division 07 -Thermal & Moisture Protection																			
014	Joint Sealants Complete	1	LS	\$	4,100.00	\$	4,100.00	\$	-	\$	-	\$	-	0%	\$	-				
Thermal & Moisture Protection Total					\$	4,100.00	\$	-	\$	-	\$	-	0%	\$	-	\$4,100.00	\$	-		
	Division 08 - Openings																			
015	Install Overhead Door	1	LS	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	0%	\$	-				
Openings Total					\$	15,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$15,000.00	\$	-		
	Division 09 - Coatings																			
016	Coatings	1	LS	\$	14,000.00	\$	14,000.00	\$	-	\$	-	\$	-	0%	\$	-				
Coatings Total					\$	14,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$14,000.00	\$	-		
	Division 26 - Electrical																			
017	Electrical Work Complete	1	LS	\$	345,000.00	\$	345,000.00	\$	-	\$	-	\$	-	0%	\$	-				
Electical Total					\$	345,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$345,000.00	\$	-		
	Division 31 - Earthwork																			
018	UV Structure Earthwork	1	LS	\$	4,000.00	\$	4,000.00	\$	-	\$	3,000.00	\$	-	75%	\$	300.00				
019	Chemical Feed Earthwork	1	LS	\$	4,000.00	\$	4,000.00	\$	-	\$	-	\$	-	0%	\$	-				

020	Final Clean & Grading	1	LS	\$	6,122.00	\$	6,122.00	\$	-	\$	-	\$	-	0%	\$	-	\$	6,122.00	\$	-	
021	SBR Sludge Transfer	1	LS	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	5,000.00	\$	-	
022	Sludge Removal & Disposal	1	LS	\$	103,500.00	\$	103,500.00	\$	-	\$	-	\$	-	0%	\$	-	\$	103,500.00	\$	-	
Earthwork Total						\$	122,622.00	\$	-	\$	3,000.00	\$	-	2%	\$	3,000.00		\$119,622.00	\$	300.00	
	Division 33 - Utilities																				
023	UV Structure Piping Complete	1	LS	\$	51,000.00	\$	51,000.00	\$	-	\$	46,000.00	\$	-	90%	\$	46,000.00	\$	5,000.00	\$	4,600.00	
024	Sludge Basin Piping Complete	1	LS	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	30,000.00	\$	-	
025	WAS Piping Complete	1	LS	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	30,000.00	\$	-	
026	Chemical Feed Piping	1	LS	\$	39,000.00	\$	39,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	39,000.00	\$	-	
027	Pipe Testing	1	LS	\$	2,600.00	\$	2,600.00	\$	-	\$	-	\$	-	0%	\$	-	\$	2,600.00	\$	-	
Utilities Total						\$	152,600.00	\$	-	\$	46,000.00	\$	-	\$	0.90	\$	46,000.00		\$106,600.00	\$	4,600.00
	Division 41 - Conveying Systems																				
028	Install Motorized Hoist	1	LS	\$	10,100.00	\$	10,100.00	\$	-	\$	-	\$	2,353.00	23%	\$	2,353.00	\$	7,747.00	\$	235.30	
Conveying Systems Total						\$	10,100.00	\$	-	\$	-	\$	2,353.00	\$	0.23	\$	2,353.00		\$7,747.00	\$	235.30
	Division 43 - Process Gas & Liquid Handling Equipment																				
029	Install SBR Basin Blowers	1	LS	\$	112,000.00	\$	112,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	112,000.00	\$	-	
030	Install Sludge Basin Blowers	1	LS	\$	156,000.00	\$	156,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	156,000.00	\$	-	
031	Install Chemical Feed Equipment	1	LS	\$	82,000.00	\$	82,000.00	\$	-	\$	-	\$	38,739.00	47%	\$	38,739.00	\$	43,261.00	\$	3,873.90	
Process Gas & Liquid Handling Equipment Total						\$	350,000.00	\$	-	\$	-	\$	38,739.00	\$	0.47	\$	38,739.00		\$311,261.00	\$	3,873.90
	Division 46 - Water & Wastewater Equipment																				
032	Install Grit Equipment	1	LS	\$	91,000.00	\$	91,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	91,000.00	\$	-	
033	SBR Basin 1 Equipment Install	1	LS	\$	302,000.00	\$	302,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	302,000.00	\$	-	
034	SBR Basin 2 Equipment Install	1	LS	\$	302,000.00	\$	302,000.00	\$	-	\$	-	\$	-	0%	\$	-	\$	302,000.00	\$	-	
035	Install UV Equipment	1	LS	\$	252,000.00	\$	252,000.00	\$	-	\$	11,150.00	\$	-	4%	\$	11,150.00	\$	240,850.00	\$	1,115.00	
036	Install Parshall Flume	1	LS	\$	35,000.00	\$	35,000.00	\$	-	\$	35,000.00	\$	-	100%	\$	35,000.00	\$	-	\$	3,500.00	
Water & Wastewater Equipment Total						\$	982,000.00	\$	-	\$	46,150.00	\$	-	\$	1.04	\$	46,150.00		\$935,850.00	\$	4,615.00
Project Totals						\$	2,538,564.00	\$	-	\$	161,141.00	\$	72,092.00	9%	\$	233,233.00	\$	2,305,331.00	\$	23,323.30	



[illegible]

# Pay Estimate # 1

AIA DOCUMENT G702

PAGE ONE of TWO PAGES

TO OWNER: City of Osawatimic 439 Main Osawatimic, Ks. 66071		PROJECT: 2022 Wastewater Treatment Facility Improvements 29366 W347th St. Osawatimic, Ks. 66064		APPLICATION NO.: PERIOD TO:	Pay Est. # 1 9/25/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM Sub-Contractor TRIANGLE BUILDERS, LLC P.O. BOX 345 PAOLA, KS 66071		General Contractor Crossland Heavey Contractors 3252 Roanoke Rd. Kansas City, Mo. 64111		PO Number 22K05SP	CONTRACT DATE: 3/29/2022	<input type="checkbox"/>
CONTRACT FOR: Framing, Roof and Wall Panels						

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	230,720
2. Net change by Change Orders/ Monthly Billing .....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	230,720
4. TOTAL COMPLETED & STORED TO DATE .....	\$	39,220
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work .....	\$	411
(Columns D + E on G703)		
b. 5 % of Stored Material .....	\$	1,550
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703) .....		
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,961
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
Total Retainage (Line 5a + 5b or		
8. CURRENT PAYMENT DUE .....	\$	37,259
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) \$ 193,461		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-

The undersigned Certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 9-23-22  
 State of: Kansas  
 County of: Miami  
 Subscribed and sworn to before me this 23 day of September 2022



Notary Public: [Signature]  
 My Commission expires: 1/30/2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

or Contractor under this Contract.



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006

G702-1992

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE TWO of TWO PAGES

**AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached.**

**APPLICATION NO.: Schedule of Values**

APPLICATION DATE: 9/25/22

PERIOD TO: 9/25/22

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO.:

**Use Column I on Contracts where variable retainage for line items may apply.**

[illegible]

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**G703-1992**



# FLUID EQUIPMENT

A COGENT COMPANY

## INVOICE

INVOICE	
5544700	
Invoice Date	Page
08/29/2022	1 of 3
ORDER NUMBER	
1436407	

**\*\*DIRECT SHIPMENT\*\***

**Bill To:**

Crossland Heavy Contractors  
PO Box 350  
Columbus, KS 66725  
US

**Ship To:**

WWTF Project No. 20-1414L  
C/O Crossland Heavy Contractors Bill Morehead  
29366 W. 347th Street  
Osawatomie, KS 66064

Attn: Accounts Payable

Ordered By: Mr. Bill Morehead

Customer ID: 305202

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
LOI Bill Morehead 3-5-2022	Upon Receipt	9/12/2022	9/12/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/28/2022 20:31:30	3569360	John Clary	AIMEE REA

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Carrier: UPS Ground

Tracking #:

3.0000	3.0000	0.0000	EA		S3002AA301N PMP,S3002,METERING,PERISTALTIC MULTIPLE CONTROLS, 0.20-17 GPD @ 100 PSI MAX	EA	3,957.0000	11,871.00
1.0000	1.0000	0.0000	EA		HWKS-SKID SKID,POLYPROPYLENE WALL MOUNT,DUAL PMP WITH 8IN DRIP TRAY AND FRP SUPPORTS, WELDED PIPE SUPPORTS ON PANEL	EA	19,084.0000	19,084.00
1.0000	1.0000	0.0000	EA		MCCP202 TUBES,REPLACEMENT,SANTOPRENE,5 PACK	EA	304.0000	304.00
1.0000	1.0000	0.0000	EA		LCI-SUPPLIER SERVICES SERVICES,SUPPLIER PROVIDED 1 Day of onsite startup service	EA	2,000.0000	2,000.00
2.0000	2.0000	0.0000	EA		CS-111-PVC HYDRO 1" NPT BRASS CORP STOP WITH SOLUTION TUBE ASSEMBLY	EA	1,218.0000	2,436.00
1.0000	1.0000	0.0000	EA		PD0011 PULSATION DAMPENERS,PVC,1/2IN,6 CU IN	EA	3,044.0000	3,044.00

ORIGINAL



COGENT



# FLUID EQUIPMENT

A COGENT COMPANY

## INVOICE

INVOICE	
5544700	
Invoice Date	Page
08/29/2022	2 of 3
ORDER NUMBER	
1436407	

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Total Lines: 6

**SUB-TOTAL:** 38,739.00  
**Total tax for invoice :** 3,099.13  
**AMOUNT DUE:** 41,838.13  
Amount Due after 9/12/2022: 42465.70

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

**Preferred method of payment is ACH**

**We have moved! Our new address is 4525 NW 41st St, Suite 400, Riverside, MO 64150.**  
**Our ACH/WIRE and REMIT TO information has not changed.**





**REMIT TO:**  
106 W. 31st St.  
Independence, MO  
64055

# INVOICE

Date	Invoice #
9/8/2022	110898-2

## BILL TO

CROSSLAND HEAVY CONTRACTORS  
PO BOX 350  
COLUMBUS, KS 66725

## SHIP TO

OSAWATOMIE WWTF  
29366 W 347TH STREET  
OSAWATOMIE, KS 66064

P.O. No.	Terms	Due Date	S.O. No.	Rep	Ship Date
22K05SP-41A	Net 15	9/23/2022	WO-110898	JSV	9/8/2022
Description				Rate	Amount

PROVIDE AND INSTALL 1/2 TON RM HOIST ON EXISTING JIB  
CRANE USING EXISTING POWER FESTOON. INCLUDES  
INSTALLATION, START-UP, AND LOAD TESTING.

DOWN PAYMENT 1 hrs. 2,353.50 2,353.50

\*\*\*\*\*

## PAYMENT TERMS:

JOB TOTAL = \$7,845.00 (ESTIMATED FREIGHT INCLUDED)  
30% DOWN PAYMENT = \$2,353.50  
30% PRIOR TO SHIP = \$2,353.50  
40% FINAL NET 30 = \$3,138.00

FREIGHT IS ESTIMATED. FINAL AMOUNT MAY CHANGE.  
JOB IS TAX EXEMPT.

THANK YOU!

\*\*\*\*\*

## WE APPRECIATE YOUR BUSINESS

Subtotal	\$2,353.50
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
<b>BALANCE DUE</b>	<b>\$2,353.50</b>

Phone #	Fax #	Website
816-836-5900	816-836-5999	www.anchorsales.com

A service charge of 1.5% per month will be added to all past due accounts. In the event your account is more than 90 days past due, your account may be placed with a collection agency or attorney. If your account is placed with a collection agency or attorney, you will be responsible for all interest, fees, and expenses. Please note failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lein Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	OSAWATOMIE GOLF COURSE	M SCANLON GOLF MEMBERSHIP	60.00
			M SCANLON GOLF MEMBERSHIP	<u>60.00</u>
			TOTAL:	120.00
ADMINISTRATION	GENERAL OPERATING	OFFICE OF THE STATE FIRE MARSHAL CITY OF OSAWATOMIE	KS45227H/KS45228H CAST IRO	60.00
			UTILITY BILLS 07/30/2022	31.16
			UTILITY BILLS 07/30/2022	1,461.77
		FIRST OPTION BANK	KEYBOARD STAND	14.99
			HAMPSON FUNERAL FLOWERS	75.00
			ICMA CONFERENCE MOON	580.00
			ICMA CONFERENCE - GLENDENI	880.00
			PERSONALITY PROFILE	270.00
			CALCULATOR RIBBON SPOOLS	26.78
			PERSONALITY PROFILES	945.00
			PERSONALITY PROFILE	270.00
		HALL'S BOBCAT SERVICE	LION PLANTERS	228.00
		KANSAS GAS SERVICE	GAS SERVICES	106.78
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.05
		QUILL CORPORATION	SHEET PROTECTORS, BATTERY,	27.38
			SHEET PROTECTORS, BATTERY,	60.54
			QB FILE FOLDER	61.40
			TOOTSIE & DUMDUM POPS	28.48
			CROUCH, GREG: PROP TAX REB	111.70
			PEST CONTROL	105.00
		MISCELLANEOUS CROUCH, GREG	NEWSLETTER DELIVERY	972.25
		ACE PEST CONTROL LLC GARY COOPER	LEGAL ADV HEARING TREASURE	190.88
		NPG NEWSPAPERS INC	MEM HALL CUSTODIAN - SEPT	375.00
		TALLEY, DEBBIE	CAPACITOR BAD PM EAST UNIT	235.70
		BRADLEY AIR CONDITIONING & HEATING	AIR FILTERS FOR MINI SPLIT	119.92
			REFUSE SERVICE	18.33
			UTILITIES	18.87
		WASTE MANAGEMENT	PAYROLL SERVICES	661.97
		EVERGY	PAYROLL SERVICES	724.77
		PAYCHEX	PAYROLL SERVICES	253.75
		SCANLON, MICHAEL	REIMBURSEMENTS CONFERENCES	999.00
			REIMBURSEMENTS CONFERENCES	346.63
			REIMBURSEMENTS CONFERENCES	384.00
			REIMBURSEMENTS CONFERENCES	25.00
		GLENDENING, BRET	MILEAGE - LKM	86.90
		BLACK HILLS ENERGY READY	NATURAL GAS	21.68
		LAUBER MUNICIPAL LAW, LLC	CITY COUNCIL - JULY 2022	1,522.50
			CITY ATTORNEY - JULY 2022	1,915.00
			22-23 CYBER LIABILITY RENE	<u>1,166.79</u>
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	TOTAL:	15,400.97
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	GARDEN SPRAYER	15.98
			ANIMAL INSPECTION PROGRAM	200.00
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.60
			RURAL WATER SERVICES	66.81
			CAR WASH TOKENS	4.00
		TRI-COUNTY ICE CO INC	'18 IPMC SOFT	176.00
		INTERNATIONAL CODE COUNCIL	TITLE REPORT - LOT 8 BLOCK	225.00
		SECURITY 1ST TITLE LLC	TITLE REPORT - LOT 18 BLOC	225.00
			TITLE REPORT - CAFFERY SHE	225.00
			TITLE REPORT - CAFFERY SHE	275.00
			TITLE REPORT - YOUMANS	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TITLE REPORT - ROHRER HEIG	225.00
		WEX BANK	FUEL	306.75
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWINGS	147.10
		EVERGY	UTILITIES SERVICE	731.31
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET T2600 MFP	195.00
		THE GROUND GUYS OF OLATHE	NUISANCE LOT MOWING	1,877.10
		WATERS HARDWARE	CABLE TIE	16.98
			INT S/G NEUTRAL BS PAINT	47.95
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>97.00</u>
			TOTAL:	5,300.58
POLICE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	1,075.06
		O'REILLY AUTO PARTS	MICRO-V BELT	34.21
			1FALANTIFREZ	113.94
			NEW COMPRESS QT PAG OIL	474.77
			MICRO-V BELT	17.92
			CORE RETURN	10.00-
			PIN BOOT KIT	6.24
			BATTERY & CORE CHARGE	170.59
		FIRST OPTION BANK	AMMO	799.60
			TOTE BAG	267.03
			STICKERS BUBBLES BRACELETS	171.86
			POLICE TATTOOS	12.00
			RADAR ANTENNA	52.68
			DRINKING WATER	22.00
		KANSAS GAS SERVICE	GAS SERVICES	36.69
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	296.00
		AUTEN PHARMACY	RX - CARBON DAVIS	122.68
		GALL'S INC	MS V2 TCTCL PANT	58.08
			MID RIDE DUT EVO 6' WP SID	133.40
			MENS TWILL PDU CARGO PANT	123.20
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	80.00
		WEX BANK	FUEL	3,999.70
		WASTE MANAGEMENT	REFUSE PICKUP	20.30
		KASPER AUTO PARTS	FRONT BRAKE PADS	359.39
		HERMAN, JAMES	K9 TRAINING LODGING REIMBU	287.00
		PARKSEITE GERMAN SHEPARDS	DOG FOOD	49.00
		OPTIMUM	CABLE SERVICES	14.86
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>1,187.16</u>
			TOTAL:	9,975.36
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	593.73
		KANSAS GAS SERVICE	GAS SERVICES	54.32
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>19.40</u>
			TOTAL:	712.45
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	2.84
			UTILITY BILLS 07/30/2022	203.57
			UTILITY BILLS 07/30/2022	1.50
			UTILITY BILLS 07/30/2022	495.00
		COLEMAN EQUIPMENT INC.	RUBBER DEFLECTOR & POLY CO	1,179.96
		O'REILLY AUTO PARTS	WRENCH SET	64.99
			ANTI SEIZE	43.98
			TENSIONER, PULLEY, MICRO B	101.67
			WRENCH SET RETURN	64.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WAL-47863	41.56
			PWR RTD BELT	42.26
			PLUG WIRE	30.56
			WALKER - STRAIGHT T	66.99
		FIRST OPTION BANK	MICHELES OFFICE SUPPLIES	11.74
			MICHELES OFFICE GOODS	12.99
			MICHELES OFFICE FURNITURE	151.49
			CORK BOARD	54.58
			WHITE BOARD	31.54
		FAMILY CENTER FARM & HOME	BOOTS	114.99
			VEST KEY STANDARD NUTS	50.73
		KANSAS GAS SERVICE	GAS SERVICES	53.39
		MIAMI LUMBER INC.	2X4-16 #2 STD & BTR	267.60
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	30.00
		INLAND TRUCK PARTS CO.	HUB CAP - WITH SIDE FILL P	86.96-
			WINDOW PLUG, HUB CAP, FAST	231.54
			WASHER	16.00
		RED BUD SUPPLY INC	GLOVES	542.40
		LOGAN CONTRACTORS SUPPLY INC	LHRP SHOVEL NAIL STAKE	484.09
		WEX BANK	FUEL	975.72
		WASTE MANAGEMENT	DUMP TRIP	29.69
			REFUSE SERVICE	71.77
		PALACE HARDWARE	RUSTOLEUM METAL	11.98
			100'B 3LB BLUE/3LB RED	53.96
		MFA OIL COMPANY	FUEL	784.93
		POMP'S TIRE SERVICE INC	LT275/70R18/10 TIRES	779.24
		KASPER AUTO PARTS	CAMSHAFT LOCK	22.25
		CCL SUPPLY, LLC	WHITE HARD-TOWEL	160.04
		OZARK READY MIX COMPANY	SHORT LOAD & HAUL	703.25
		SCANLON, MICHAEL	REIMBURSEMENTS CONFERENCES	113.92
		WATERS HARDWARE	MASONRY DRILL BIT	39.92
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	323.95
			TOTAL:	8,246.63
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	2.84
			UTILITY BILLS 07/30/2022	203.57
			UTILITY BILLS 07/30/2022	212.20
			UTILITY BILLS 07/30/2022	7.50
			UTILITY BILLS 07/30/2022	45.50
		FIRST OPTION BANK	MICHELES OFFICE SUPPLIES	11.74
			MICHELES OFFICE GOODS	12.99
			MICHELES OFFICE FURNITURE	151.48
			CORK BOARD	54.58
			TRASH BAGS DOWN TOWN	41.85
			WHITE BOARD	31.55
		FAMILY CENTER FARM & HOME	SPRAY GUN, HERBICIDE	19.95
			SPRAY GUN, HERBICIDE	47.97
			GLOVES, RATCHET	29.99
			GLOVES, RATCHET	23.99
		BEACHNER GRAIN INC	CROSSBOW 2.5 GLYSTAR PREMI	468.00
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
		VIKING INDUSTRIAL SUPPLY	TOWELS, BAGS, GLOVES, FEBR	611.14
		PAT'S SIGNS	3 X 3 WOOD FRAME SIGN	537.00
		LOGAN CONTRACTORS SUPPLY INC	LHRP SHOVEL NAIL STAKE	41.24
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	125.00
			PORTABLE TOILET RENTAL	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PORTABLE TOILET RENTAL	95.00
		SPRAYER SPECIALTIES INC	NOZZLE SPRAYTIPS CONE VALV	155.29
		WEX BANK	FUEL	464.54
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		MFA OIL COMPANY	FUEL	1,378.50
		WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	LEVEE CERTIFICATION	3,762.50
		EVERGY	UTILITIES SERVICE	18.14
		THE GROUND GUYS OF OLATHE	JULY 2022 MOWING	13,655.17
			LEVY CONTRACT MOWING	520.00
		MCCREA MANAGEMENT LLC	AUGUST 2022	500.00
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	4.85
			22-23 CYBER LIABILITY RENE	<u>261.87</u>
			TOTAL:	23,680.71
FIRE	GENERAL OPERATING	APPARATUS SERVICES LLC	A" AKRON VALVE KIT FOR REP	176.54
		CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	739.94
		FIRST OPTION BANK	AIR FILTERS	118.56
		KANSAS GAS SERVICE	GAS SERVICES	53.39
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		WEX BANK	FUEL	342.00
		WASTE MANAGEMENT	REFUSE SERVICE	287.07
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>151.30</u>
			TOTAL:	1,931.30
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	MUNICIPAL COURT FEES	771.00
		MIAMI COUNTY SHERIFF'S DEPT	JULY 2022 PRISONER CARE	1,310.00
		LAW OFFICE OF SHEILA M.SCHULTZ	AUG 2022 MUNICIPAL COURT	2,394.00
		KANSAS BUREAU OF INVESTIGATION	BOEHM - LAB FEES	800.00
		HARTLEY LAW GROUP, LLC	COURT APPOINTMENTS	1,600.00
		LAUBER MUNICIPAL LAW, LLC	CITY PROSECUTOR	5,050.00
		CLYDE & WOOD, LLC	COURT APPTS	21.00
			COURT APPTS	42.00
			COURT APPTS	36.06
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>74.68</u>
			TOTAL:	12,098.74
LEVEES & STORMWATER	GENERAL OPERATING	ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>20.37</u>
			TOTAL:	20.37
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	908.16
		FIRST OPTION BANK	BOOKS	36.68
			RAID - PALMOLIVE	2.50
			TAPE REFILL ROLLS	10.07
			COCONUT OIL	28.24
			SUNFLOWER SPRING ART TEMPL	3.00
			DISHCLOTH PATTERN	3.49
			DOG TAG LETTER MATCH	1.25
			BOOKS	33.08
			BOOKS	11.99
			PENS & SOAP	2.50
			BANDAGES	8.49
			CLIP ART	4.25
			DOT TAPE	7.99
			PAPER	34.99
			FILE ORGANIZER	33.58
			BOOKS	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS SERVICES	46.07
		BAKER & TAYLOR	BOOKS	22.05
			BOOKS	83.34
			BOOKS	189.65
			BOOKS	237.52
			BOOKS	160.18
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		G.K. SMITH & SONS INC	ENFORCER POWER LABOR	354.58
		CITY ELECTRICAL SUPPLY COMPANY	FUS 304W / 50A 250V	191.50
		WASTE MANAGEMENT	REFUSE SERVICE	153.53
		MIDWEST TAPE	DIGITAL MEDIA	259.02
		KWIKOM COMMUNICATIONS	LIBRARY INTERNET	58.83
		KANSAS LIBRARY ASSOCIATION	CONFERENCE - MENEFE	145.00
			CONFERENCE - MURPHY	245.00
			MORGAN MENEFE MEMBERSHIP	45.00
		EMPORIA STATE UNIVERSITY	E11127165 - FALL 2022	1,129.56
		JUNIOR LIBRARY GUILD	GEKP GRAPHIC NOVELS	234.92
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	253.14
			TOTAL:	4,994.14
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	BACKUP FOR WEBSITE	8.95
			TELEPHONY CREDITS	10.00
			WEBCAM	69.16
			WEBCAM	69.99
			COMPUTER MEMORY	42.98
			WEBSITE HOSTING	62.00
			COMPUTER MEMORY	31.00-
			SILICONE AND GANG BOX	20.97
			COMPUTER MEMORY	47.03
			CAMERA RECORDING	14.99
			PRINTER WITH SCANNER	149.00
			UPS BATTERY BACKUPS	154.88
			INTERNET WEB HOSTING	9.99
			CISSP ONLINE TRAINING	1,690.45
		CITY ELECTRICAL SUPPLY COMPANY	WIRE, COVER, RAISED 1	26.04
		ELECTRONICS SUPPLY COMPANY	CAT6 PATCH BLK SNGLEBT 5FT	166.66
		T MOBILE	INTERNET SERVICES	61.82
		VERIZON WIRELESS	PHONE SERVICES	1,014.37
			CELLULAR PHONES	1,014.37
		KSFIBERNET	INTERNET SERVICES	411.44
		PALACE HARDWARE	5717129 127 4" 1 1/2"	5.58
		RICOH USA, INC.	COPIES - OVERAGE COST	33.98
			COPIES - OVERAGE COST	236.33
			COPIES	734.94
			COPIES	55.49
		RICOH USA, INC.	PRINTER RENT/LEASE	260.47
		RICOH USA, INC.	PRINTER RENT	82.66
			RENTAL	128.31
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	1,137.54
		TOSHIBA FINANCIAL SERVICES	PRINTER RENT/LEASE	189.75
		ISG TECHNOLOGY, LLC	3-YEAR LICENSE	735.70
			CM41-E MINI DOME	1,372.70
			TOTAL:	9,987.54
WATER ADMINISTRATION	WATER	THE MARAIS DES CYGNES RIVER WATER ASSU	ADMIN ENFORCEMENT FOR FY 20	1,798.38
			MELVERN RESERVOIR FY 2023	3,040.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POMONA RESERVOIR O&M FY 20	6,092.12
			WORKING CAPITAL BUILD UP	621.42
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		KPERS	08/12/22 - PAYROLL	564.88
			PAYROLL - 08/26/2022	365.65
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	108.89
		EFTPS	EFTPS - 081222	409.80
			EFTPS - 08/26/2022	401.01
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	16.49
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>1,292.09</u>
			TOTAL:	14,783.33
WATER TREATMENT	WATER	BREWER'S AUTOMOTIVE REPAIR INC	TIRE BALANCED	15.67
		CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	9,426.68
			UTILITY BILLS 07/30/2022	170.02
		O'REILLY AUTO PARTS	NEW COMPRESS & CORE CHARGE	103.06
			FUEL INJ ETB BRK LVL SEN	108.30
			FAN CLUTCH	32.56
			PULLEY & FUEL INJ	113.04-
			CORE RETURN	5.00-
		FIRST OPTION BANK	SLOAN VALVE	31.52
			CUTLER HAMMER FILLER PLATE	6.00
			ANGLE MOLDING	71.98
		KANSAS DEPT OF HEALTH & ENVIRO	PP - 2022 PERMIT	60.00
			COLILERT DRINKING WATER	1,926.00
		KANSAS RURAL WATER ASSOC	COMP TRENCHING & EXCAVATIO	90.00
			CONFINED SPACE ENTRY	90.00
			CONFINED SPACE ENTRY	90.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		QUILL CORPORATION	PUFFS BASIC FAMILY	17.98
		MISCELLANEOUS BURKHART, ANDREW	BURKHART, ANDREW:LICENSE R	20.00
		USA BLUE BOOK	STRAINER, BYPASS, SWIFTEST	237.00
			STRAINER, BYPASS, SWIFTEST	492.75
			RAVEN NITRILE GLOVES	401.75
			PVC COUPLING	7.50
			BALL VAVLE PVC	36.06
			PIPETS, HACH, BEAKERS, CYA	538.00
			PIPETS, HACH, BEAKERS, CYA	234.60
			PIPETS, HACH, BEAKERS, CYA	642.66
			ISOPROPANOL ACS GRADE 4 LI	177.45
			HEAVY DUTY BEAKERS & PIPET	32.30
			HACH SURCHARGE PIPET	383.00
		HAWKINS INC	Ammonia	633.90
			Freight	42.00
			Polymer	3,354.05
			Bleach	1,890.97
			ACTIVATED CARBON PAC	1,256.40
			Bleach	2,678.87
			Freight	41.00
		WASTE MANAGEMENT	REFUSE SERVICE	36.55
		POMP'S TIRE SERVICE INC	P205/75SR15 TIRES	194.09
		KPERS	08/12/22 - PAYROLL	849.52
			PAYROLL - 08/26/2022	802.64
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	29.47
			08/26/22 - PAYROLL	28.74
		EFTPS	EFTPS - 081222	688.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			EFTPS - 08/26/2022	689.65	
		LLOYD HAROLD	SERVICE CALL PUMP	1,175.00	
		R. E. PEDROTTI CO., INC.	3017M Online Analyze	4,240.00	
			Service Tech	1,210.00	
			Freight	100.00	
			Miscellaneous	160.00	
			Regent Set Total	378.00	
			Reagent Set Free	63.00	
			Freight	31.43	
		KEY	ANSI CALSS 3 SS POCKET TSH	115.92	
		WATERS HARDWARE	PAINT, PLIERS, GRAPHITE	41.96	
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	408.33	
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>2,769.67</u>	
			TOTAL:	39,244.75	
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	2.85	
			UTILITY BILLS 07/30/2022	50.39	
		FAMILY CENTER FARM & HOME	BOOTS	332.98	
		KANSAS RURAL WATER ASSOC	COMP TRENCHING & EXCAVATIO	90.00	
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	17.00	
		INLAND TRUCK PARTS CO.	10' PTO CABLE	92.36	
		KANSAS ONE CALL SYSTEM INC	LOCATES	19.60	
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SYSTEMS	149.87	
		WEX BANK	FUEL	346.81	
			FUEL	53.18	
		CORE & MAIN LP	PIPE, GRAP IP GRIPPING	2,424.76	
			6 SS FLAG ACC KIT-STEEL	34.75	
		MFA OIL COMPANY	FUEL	9.99	
		KASPER AUTO PARTS	CONTROL 731-1100	44.70	
			CONTROL RETURN	44.70-	
		KPERS	08/12/22 - PAYROLL	232.82	
			PAYROLL - 08/26/2022	380.00	
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	6.25	
			08/26/22 - PAYROLL	6.25	
		EFTPS	EFTPS - 081222	218.80	
			EFTPS - 08/26/2022	294.79	
		OZARK READY MIX COMPANY	FLOWABLE FILL	1,043.75	
		KEY	SS POCKET T-DENIUM DUNGARE	125.85	
			DUNGAREE	11.86	
		ESSARY PLUMBING	TRUCKING ROCK WALNUT WATER	1,319.20	
		HAMM INC.	1 1/4 AB-3/AS-1 DRY	110.48	
			ROCK	723.60	
			ROCK	726.60	
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	198.83	
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>385.71</u>	
			TOTAL:	9,409.33	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	WOOD, MARTIN	01-038500-10	14.88
			SCHWATKEN, ADAM	01-083900-24	133.97
			MCCUEN, PATRICIA	01-146800-20	20.80
			HAMILTON, DENISE M	01-183600-03	30.66
			RETSO PROPERTIES LLC	01-197900-06	74.46
			JACQUEZ, JUANA	01-198200-13	81.03
			TOM'S COMMERCIAL MOW	01-221600-13	219.30
			WHEELER, SARA	01-000600-26	530.95
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE		55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,161.05
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	JULY 2022 - UTILITLY SALES	1,674.54
			JULY 2022 - UTILITLY SALES	4,669.59
			JULY 2022 - UTILITLY SALES	4,002.50
			JULY 2022 - UTILITLY SALES	4,753.65
			JULY 2022 - COMP USE TAX	103.14
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50
		KPERS	08/12/22 - PAYROLL	582.18
			PAYROLL - 08/26/2022	563.47
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	108.75
			08/26/22 - PAYROLL	98.45
		EFTPS	EFTPS - 081222	421.80
			EFTPS - 08/26/2022	405.10
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	56.25
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	2,097.76
TOTAL:				19,574.68
ELECTRIC PRODUCTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	TIRE BALANCED	15.68
		O'REILLY AUTO PARTS	NEW COMPRESS & CORE CHARGE	103.06
			FUEL INJ ETB BRK LVL SEN	108.30
			FAN CLUTCH	32.56
			PULLEY & FUEL INJ	113.04
			CORE RETURN	5.00
		FIRST OPTION BANK	CUTTING WHEELS FOR GRINDER	36.98
			SLOAN VALVE	31.52
			CUTLER HAMMER FILLER PLATE	6.00
			ANGLE MOLDING	71.98
		KANSAS MUNICIPAL UTILITIES INC	BURKHART - PP TECH PROGRAM	500.00
		KANSAS RURAL WATER ASSOC	COMP TRENCHING & EXCAVATIO	90.00
			COMP TRENCHING & EXCAVATIO	90.00
			CONFINED SPACE ENTRY	90.00
		KMEA	EMP1 - JULY 2022	19,055.32
			EMP1 - JULY 2022	107,653.36
			GRDA AUGUST 2022	137,823.08
			SPA HYDRO JUNE 2022	3,106.45
			WAPA HYDRO SUPPLY JULY 202	9,500.73
		KANSAS GAS SERVICE	GAS SERVICES	32.69
			GAS SERVICES	84.14
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		USA BLUE BOOK	SQWINCHER POPS	113.37
		WEX BANK	FUEL	484.63
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
			REFUSE SERVICE	36.56
		PALACE HARDWARE	UPS PACKAGE SHIPPING	22.51
		POMP'S TIRE SERVICE INC	P205/75SR15 TIRES	194.09
		KPERS	08/12/22 - PAYROLL	100.44
			PAYROLL - 08/26/2022	103.16
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	4.21
			08/26/22 - PAYROLL	4.11
		EFTPS	EFTPS - 081222	82.96
			EFTPS - 08/26/2022	90.35
		EVERGY	UTILITIES	24.66
			UTILITIES	23.90
		KEY	ANSI CALSS 3 SS POCKET TSH	28.98
		STATE OF KANSAS	HDHE-BOW 2022	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	3,034.82
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>354.99</u>
			TOTAL:	283,159.32
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	93.70
			UTILITY BILLS 07/30/2022	50.39
		FIRST OPTION BANK	EYE WASH SPRAY BOTTLE	14.28
		FAMILY CENTER FARM & HOME	W&G KILLER	99.99
			FUEL VP	43.98
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER APPR - Q3 LEACH	300.00
			KMU ACADEMY LINEWORKER BOO	150.00
		KANSAS RURAL WATER ASSOC	COMP TRENCHING & EXCAVATIO	90.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	7.00
		ALTEC INDUSTRIES INC	DIGGER TRUCK HYDRAULIC REP	1,504.59
		KANSAS ONE CALL SYSTEM INC	LOCATES	19.60
		CITY ELECTRICAL SUPPLY COMPANY	LED12WT8/48/850 DBLA	210.00
		TOTAL ELECTRIC CONTRACTORS INC	12" YELLOW LED	146.74
		GERKEN RENT-ALL INC	MINI EX RENTAL	1,413.50
		WEX BANK	FUEL	1,165.33
			FUEL	53.18
		TOMO DRUG TESTING	DOT 5 PANEL LAB	175.00
		ANIXTER INC	12 inch bolts	132.60
			SOCKET METER 125A 4T HO	323.48
			4/0 clamps shoes	198.10
			BLT MACH HDG SQU HEAD	132.60
			WIRE 6 AL 7STR DPX XLP	950.00
			Conduit for St Lights	3,200.00
			CLAMP WEDGE AL 4-1/0 STR 6	144.29
			Cross Arms	1,736.78
			Cross Arm Braces	261.06
			Insulators pins	136.80
			C Neck Insulators	154.23
			Secondary Clevis	373.66
			Secondary Insulators	62.05
			Cutouts	556.86
			Suspension Insulator	241.80
			Pole top Pin	186.45
			ROD GROUND ARM ASSY CLAMP	682.64
			SLEEVE PIGTAIL COMP 4/0 AC	202.00
		PALACE HARDWARE	UPS PACKAGE - METER TESTIN	23.45
			SCREW IN FUSE	0.85
		BORDER STATES INDUSTRIES	8 foot tanget arms	1,575.00
			Pole top pins	182.70
		MFA OIL COMPANY	FUEL	56.97
		KPERS	08/12/22 - PAYROLL	887.68
			PAYROLL - 08/26/2022	1,017.84
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	45.00
			08/26/22 - PAYROLL	45.00
		EFTPS	EFTPS - 081222	686.13
			EFTPS - 08/26/2022	823.89
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	466.52
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>3,546.61</u>
			TOTAL:	24,570.32
SEWER ADMINISTRATION	SEWER	FIRST OPTION BANK	TEMPORARY NOTE DRAFT	2,315.50
			TEMPORARY NOTE DRAFT	421,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS ONE CALL SYSTEM INC	LOCATES	19.60
		KPERS	08/12/22 - PAYROLL	251.78
			PAYROLL - 08/26/2022	255.05
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	4.12
			08/26/22 - PAYROLL	4.12
		EFTPS	EFTPS - 081222	178.95
			EFTPS - 08/26/2022	180.01
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	1,495.59
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>995.56</u>
			TOTAL:	426,700.28
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	3,109.41
		KANSAS DEPT OF HEALTH & ENVIRO	WWTP - 2022 PERMIT	185.00
		MISSION COMMUNICATIONS LLC	WATER TOWER SERVICE PACKAG	1,690.20
		MISCELLANEOUS KERRIE GOODELL	KERRIE GOODELL:REIMBURSED	3,200.00
		HAWKINS INC	AQUA HAWK 1124	1,693.50
		WASTE MANAGEMENT	SLUDGE HAUL OFF	2,001.77
			REFUSE SERVICE	73.11
			SLUDGE HAUL OFF	1,880.32
			SLUDGE HAUL OFF	1,958.10
		KPERS	08/12/22 - PAYROLL	224.42
			PAYROLL - 08/26/2022	257.16
		EFTPS	EFTPS - 081222	154.83
			EFTPS - 08/26/2022	177.42
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>1,272.64</u>
			TOTAL:	17,877.88
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS 07/30/2022	2.85
			UTILITY BILLS 07/30/2022	50.39
			UTILITY BILLS 07/30/2022	24.73
			UTILITY BILLS 07/30/2022	532.63
		FIRST OPTION BANK	S-HC BELT	14.02
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	26.00
		WEX BANK	FUEL	210.98
			FUEL	53.17
		KPERS	08/12/22 - PAYROLL	150.13
			PAYROLL - 08/26/2022	180.40
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	6.25
			08/26/22 - PAYROLL	6.25
		EFTPS	EFTPS - 081222	155.14
			EFTPS - 08/26/2022	140.76
		KEY	SS POCKET T-DENIUM DUNGARE	125.86
			DUNGAREE	149.95
		INSCORE, NEIL	REMODEL PLUMBING FOR COMIN	950.00
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	<u>374.36</u>
			TOTAL:	3,153.87
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE	31,394.40
			TRASH STICKERS FOR RESALE	<u>270.00</u>
			TOTAL:	31,664.40
LIBRARY	LIBRARY	FIRST OPTION BANK	POSTERBOARD	1.00
			HOVERCAM SOLO PLUS	798.00
			PIZZA	125.24
			WATER ICE FRUIT SNACKS	29.65
			FAVORS AST	1.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SODA	5.00
			BUBBLES SIDEWALK CHALK HOS	65.55
			DEHUMIDIFIER	179.99
			PAINTING PARTY	925.00
			WATER & ICE	13.15
			BLUETOOTH SPEAKER	68.39
			BAKING CUPS & MAGNETIC LET	13.25
			BOOKS	129.30
			MARBLES	15.58
			BASKET	2.50
			TOWELS	53.77
			NEWSPAPER PRESERVATION BOX	31.99
		MISCELLANEOUS PAOLA SCHOOL OF DANCE	PAOLA SCHOOL OF DANCE:TUMB	<u>200.00</u>
			TOTAL:	2,658.61
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	FIRST OPTION BANK	08/09/22 - CC PAYMENT	2,400.00
		CANYON RESEARCH SOUTHWEST, INC.	HOUSING STUDY & NEEDS ASSE	5,500.00
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>68.86</u>
			TOTAL:	7,968.86
STREET AND ALLEYS	STREET IMPROVEMENT	FAMILY CENTER FARM & HOME	REEL & STRING PRO	11.98
		KILLOUGH CONSTRUCTION INC	COLD MIX 07/13/22	690.80
		SUPERIOR BOWEN ASPHALT CO. INC	OP FRAP INTERM	720.24
		SCOTWOOD INDUSTRIES INC	MAGNESIUM CHLORIDE	3,260.00
		HAMM INC.	1 1/4 AB-3/AS-1 DRY	<u>1,187.51</u>
			TOTAL:	5,870.53
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICES	32.69
		PAT'S SIGNS	BANNER FOR PARK ENTRANCE	108.00
			MILLMARKER REFLECTIVESTICK	72.00
			MILE ZERO STICKERS	48.00
			TRAIL STICKERS	175.00
		QUILL CORPORATION	SHEET PROTECTORS, BATTERY,	56.42
		MISCELLANEOUS THE COUNTRY REGISTER	THE COUNTRY REGISTER:AD	135.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50
		NPG NEWSPAPERS INC	BALLOT ADVERTISING - CABIN	300.00
		WASTE MANAGEMENT	REFUSE SERVICE	55.50
		WINGERT SIGN COMPANY LLC	AUGUST 2022 BILLBOARD RENT	1,350.00
		MARQUEZ, MARK	JULY SEASONAL MAINT.	660.00
		THOMAS FAMILY SIGNS	JWY 169 BILLBOARD	540.00
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	<u>62.07</u>
			TOTAL:	3,632.18
JOHN BROWN JAMBOREE 2.	TOURISM	PAT'S SIGNS	POSTERS - CARNIVAL	<u>112.50</u>
			TOTAL:	112.50
LIGHTS ON THE LAKE	TOURISM	PAT'S SIGNS	SEATS 2X6 BANNER	108.00
		FUTURE BEAT	VIP TICKETS LOTL SARA EVAN	<u>2,025.00</u>
			TOTAL:	2,133.00
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	DRINKING WATER	16.50
			POTATO SALAD	71.82
			STRAWS	44.97
			ICEBAGS	168.70
			TURF FIELD DAY TICKETS	116.31
		KANSAS DEPT OF REVENUE	JULY 2022 - GOLF SALES TAX	609.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2022 - GOLF SALES TAX	522.27
			JULY 2022 - GOLF SALES TAX	2,263.18
		BEACHNER GRAIN INC	PROPEND SPRAY TRACER DEFOA	93.00
		MIDWEST DISTRIBUTORS	BEER	184.00
			BEER	560.00
			BEER	166.90
			BEER	160.40
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	116.22
		TURFWERKS	SOLENOID SNAP RING SNAP CO	765.68
			FIELD DECO U12A	803.19
			SOLENOID U12A	298.81
		VAN WALL	SCREW, STATIONARY	187.74
		WINFIELD SOLUTIONS LLC	WU GRAVITY, CELETRO, AQUIC	913.11
			REVOLVER 1QT	290.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		CRAWFORD SALES COMPANY	BEER	211.05
			BEER	409.95
			BEER	901.15
			BEER	565.80
			BEER	667.95
		DISH NETWORK	CABLE SERVICES	132.07
		M&M GOLF CARS LLC	GOLF CARS	1,648.00
			ASM REAR CANOPY SUPPORT	211.49
			STRUT, CANOPY, FRONT, PREC	176.73
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	95.00
			PORTABLE TOILET RENTAL	205.00
		WILSON SPORTING GOODS	DUO OPTIX GREEN 12-BALL	104.82
			DUO OPTIX YELLOW 12-BALL	104.82
		WASTE MANAGEMENT	REFUSE SERVICE	115.94
		GREATLIFE WARSAW LLC	JULY 2022 - MONTHLY CONSUL	416.00
		MFA OIL COMPANY	FUEL	3,114.41
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA 5GAL	87.30
			CORE SPA, FRUIT, SPORTS DR	415.38
			CORE SPA, COKE, DT COKE, SP	89.32
			CORE SPA & SPORTS DRINKS	137.44
			CORE SPA FRUIT SPORTS COKE	216.00
		SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS Z STAR	94.14
			GOLF BALLS	94.14
			BALLS	30.38
		EVERGY	UTILITIES	18.14
			UTILITIES	63.03
			UTILITIES	2,434.81
		SYSCO KANSAS CITY, INC.	BRATS, BEEF, CHICKEN, FOOD	407.33
			BRATS, BEEF, CHICKEN, FOOD	710.25
		WATERS HARDWARE	PIPE, OUTLET ADAPTERS, HAN	61.15
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	22-23 CYBER LIABILITY RENE	330.73
			TOTAL:	22,702.34
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	WTP IMPROVEMENTS	30,459.00
			TOTAL:	30,459.00
NON-DEPARTMENTAL	CIP - ELECTRIC	JEO CONSULTING GROUP INC	STUDY & REPORT	5,000.00
			TOTAL:	5,000.00
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	WWTP JUNE 2022	4,310.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,310.00
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	BROWN ST IMPROVEMENTS	45,630.00
			TOTAL:	45,630.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	FLEXABLE SPENDING - 08/12	614.58
			FLEXABLE SPENDING - 08/26	614.58
		KANSAS DEPT OF REVENUE	08/12/2022 - PAYROLL	4,251.60
			08/26/2022 - PAYROLL	4,732.38
		KANSAS PAYMENT CENTER	08/12/2022 - PAYROLL	2,349.07
			08/26/22 - PAYROLL	1,860.53
		KPERS	KPERS LIFE INSURANCE	164.18
			08/12/22 - PAYROLL	6,236.34
			PAYROLL - 08/26/2022	6,664.39
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	1,212.71
			08/26/22 - PAYROLL	1,186.37
		EFTPS	EFTPS - 081222	16,069.63
			EFTPS - 08/26/2022	18,084.90
		IL STATE DISBURSEMENT	08/12/22 - PAYROLL	88.15
			08/26/22 - PAYROLL	88.15
		MISSOURI CHILD SUPPORT	08/12/22 - PAYROLL	352.37
			08/26/22 - PAYROLL	317.21
		BERMAN & RABINM PA	08/12/2022 - PAYROLL	573.79
			08/26/22 - PAYROLL	708.89
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	16,893.49
			AUGUST 2022	7,532.98
		AMERICAN PUBLIC LIFE	ACCIDENT, DISABILITY, CRIT	1,003.23
			TOTAL:	91,599.52
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KPERS	08/12/22 - PAYROLL	6,674.64
			PAYROLL - 08/26/2022	7,655.75
			KPERS - 08/26/2022	122.86
		VANTAGEPOINT TRANSFER	08/12/22 - PAYROLL	195.05
			08/26/22 - PAYROLL	286.17
		EFTPS	EFTPS - 081222	5,389.98
			EFTPS - 08/26/2022	6,191.77
		SURENCY LIFE & HEALTH	AUGUST 2022 FSA	63.00
		VAUGHANFIRE LLC	ADVISOR AGREEMENT	2,500.00
		BLUE CROSS & BLUE SHIELD	AUGUST 2022	29,465.47
			TOTAL:	58,544.69
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	BOND PRINCIPAL & INTEREST	520,000.00
			BOND PRINCIPAL & INTEREST	185,885.96
			BOND PRINCIPAL & INTEREST	1.25
			TOTAL:	705,887.21
NON-DEPARTMENTAL	ELECTRIC DEBT SERV	KANSAS STATE TREASURER	BOND PRINCIPAL & INTEREST	270,000.00
			BOND PRINCIPAL & INTEREST	83,125.00
			BOND PRINCIPAL & INTEREST	1.25
			TOTAL:	353,126.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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## ===== FUND TOTALS =====

01	GENERAL OPERATING	92,468.79
02	WATER	63,437.41
03	ELECTRIC	328,465.37
04	SEWER	447,732.03
05	REFUSE	31,664.40
06	LIBRARY	2,658.61
09	INDUSTRIAL PROMOTION	7,968.86
12	STREET IMPROVEMENTS	5,870.53
13	TOURISM	5,877.68
18	GOLF COURSE	22,702.34
22	CIP -WATER	30,459.00
23	CIP - ELECTRIC	5,000.00
24	CIP - SEWER	4,310.00
25	CIP - STREET PROJECT	45,630.00
31	EMPLOYEE BENEFITS	150,144.21
41	BOND & INTEREST	705,887.21
43	ELECTRIC DEBT SERVICE	353,126.25

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GRAND TOTAL: 2,303,402.69  
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TOTAL PAGES: 14

## 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: 8/01/2022 THRU 8/31/2022  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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## PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2022 THRU 8/31/2022

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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 2 - A U G U S T  
SIGNATURE LINES: 0

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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS   PALACE MARKET PETTY CASH	PALACE MARKET:REFUND PUBLI	350.00
			DEPOSIT REIMBURSE	100.00
			DEPOSIT REIMBURSE	100.00
			DEPOSIT REIMBURSE	100.00
			DEPOSIT REIMBURSE	100.00
			DEPOSIT REIMBURSE	100.00
			RENT REIMBURSEME	130.00
			RENT REIMBURSE	60.00
			DEPOSIT REIMBURSE	100.00
			RENT REIMBURSE	50.00
		OSAWATOMIE GOLF COURSE	MEMORIAL HALL DEPOSIT	100.00
			MEMORIAL HALL RENT	180.00
			SEPT 2022 - M SCANLON MEMB	60.00
			SEPT 2022 - M SCANLON MEMB	60.00
			TOTAL:	1,590.00
ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	31.23
			CITY UTILITY BILLS	1,696.13
		FIRST OPTION BANK	CASH REG PRINTER PAPER	54.95
			VACUUM FILTERS	12.34
			JASONS DELI	210.38
			FIRE EXT WALL HOOK MOUNT	16.24
			BOOK - CITY CLERK SCHOOL	17.29
			CITY CLERK ACADEMY	305.00
			FRIDGE WITH FREEZER	249.97
			LUNCH MEETING	100.76
		KANSAS STATE TREASURER KANSAS GAS SERVICE LEAGUE OF KS MUNICIPALITIES	GAL NIP	21.82
			BOND REGISTRAR - 2022-1 08	30.30
			KANSAS GAS SERVICE	106.78
			CITY FUNDAMENTALS VIRTUAL	150.00
			MLA CITY FUNDAMENTALS	75.00
			CITY OFFICALS FUNADMENTALS	75.00
		RURAL WATER DIST. #1 WAL-MART CAPITAL ONE QUILL CORPORATION	RURAL WATER	18.00
			ANNUALS PLANTS FOR CITY HA	51.84
			3 RING BINDERS	15.45
			BATTERIES & OFFICE SUPPLIE	87.72
			BATTERIES & OFFICE SUPPLIE	42.27
			CLEANING & OFFICE SUPPLIES	0.20
		MISCELLANEOUS   STANLEY STEAMER DAGGETT, CHRISTOPHER	TONER	453.23
			BROTHER TN439BK TONER	89.41
			STANLEY STEAMER:CARPET CLE	548.00
			DAGGETT, CHRISTOPHER:SCHOL	500.00
		J.P. COOKE CO. THE	2023 ANIMAL LICENSE TAGS	96.94
		NPG NEWSPAPERS INC	RETAIL ADVERTISING RESOURC	475.00
			LEGAL ADV & ORDINANCES	678.36
			POSTAGE METER LEASE	189.50
			OCT 2022 - MEMORIAL HALL C	375.00
			REFUSE SERVICE	18.33
			4" FLAT BL	1.19
		PITNEY BOWES INC. TALLEY, DEBBIE WASTE MANAGEMENT PALACE HARDWARE PETTY CASH	BANK FEES	0.60
			BANK FEES	5.37
			BANK FEES	5.32
			BANK FEES	5.44
			BANK FEES	4.13
			09/28/2022 - ADJUSTMENT	0.09
		REDISHRED KANSAS INC.	36" EXECUTIVE CONSOLE	33.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHREDDING SERVICE	33.99
		EVERGY	UTILITIES	18.87
		PAYCHEX	PAYROLL SERVICES	693.37
			PAYROLL SERVICES	655.69
			PAYROLL SERVICES	253.75
		SCANLON, MICHAEL	REIMBURSEMENTS	328.01
			REIMBURSEMENTS	1,169.40
			REIMBURSEMENTS	199.00
		GLENDENING, BRET	REIMBURSEMENTS	1,025.17
		HITOMI'S LITTLE FLOWER SHOP LLC	DUANE BEETS MEMORIAL	75.00
		BLACK HILLS ENERGY READY	NATURAL GAS	45.99
		LAUBER MUNICIPAL LAW, LLC	CITY ATORNEY	2,162.50
			CITY COUNCIL MEETINGS	1,732.50
		WRIGHT, TYLER D		<u>58,700.00</u>
			TOTAL:	73,941.81
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	GFCI OUTLET CIRCUIT	22.43
			ANIMAL SHELTER POUND LICEN	335.00
			TOOL BAG & MAGNETIC TOOL	44.95
		LEAGUE OF KS MUNICIPALITIES	ECONOMIC DEV TOOLS FOR KS	44.16
			CITY OFFICALS FUNAMENTALS	75.00
		OSAWATOMIE PET CLINIC	LOCKER EXAM	62.00
		RURAL WATER DIST. #1	RURAL WATER	18.05
			RURAL WATER	85.48
		WEX BANK	FUEL	153.48
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWINGS	135.00
		EVERGY	UTILITIES	612.80
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET T2600 MFP	214.50
		THE GROUND GUYS OF OLATHE	NUISANCE MOWING LOTS	2,137.10
		WATERS HARDWARE	40W T12 CW FLUOR TUBE	10.79
		KBS CONSTRUCTORS, INC.	APPLICATION NO: 1	<u>20,128.00</u>
			TOTAL:	24,078.74
POLICE	GENERAL OPERATING	TYLER TECHNOLOGIES INC	TRAINING TRAINING PUB SAFE	3,500.00
		BREWER'S AUTOMOTIVE REPAIR INC	FOUR WHEEL ALIGNMENT	83.55
			INTERSTATE BATTERY	152.95
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	1,060.07
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	219.50
		O'REILLY AUTO PARTS	BLOWER MOTOR & JCASE FUSE	94.56
			RESISTOR	187.17
			DORMAN OE SOLUTIONS	116.56
			RADIATOR	149.84
			OIL SEAL	5.41
			STANDARD IGNITION	26.25
			QTSTABILIZER	25.98
			TENSIONER	60.68
			WINDOW SWITCH	42.09
			WIPER BLADE	52.18
			IGNITION	15.32-
			1GALANTIFREEZ	125.94
			MAF SENSOR & THROTTLE BODY	286.65
			WIPER BLADES	52.18
			WIPER BLADE	26.09
			WIPER BLADE	26.09-
			HEATER VALVE	29.31
			MULTI SW	98.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1QT TRANS FLD	21.98
			MULTI SW	98.49
			WIPER BLADES	10.00
			CAPSULES	61.00
			MULTI SW & WIRE MF CONN	98.49-
		FIRST OPTION BANK	NATIONAL NIGHT OUT DRINKS	20.60
			NATIONAL NIGHT OUT DRINKS	48.00
			LABELS FOR EVIDENCE	67.83
			RECEIPT BOOK	24.99
			BIG & TALL CHAIR	199.87
			9V BATTERIES	6.94
			PLANNING BOARD DRY ERASE	203.55
			CENREX TOUGH BOX	49.32
			EVIDENCE BAGS	466.00
			CULTERY	47.98
		FAMILY CENTER FARM & HOME	NUTS & BOLTS	10.30-
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	38.88
		LOUISBURG FORD SALES INC.	BOLT	5.54
			VAVLE ASY	7.97
			RELAY	2.91
		UNIVERSITY OF KANSAS	GAZZANO - USE OF FORCE	450.00
		GALL'S INC	MENS V2 PRO PERFORMANCE SS	46.64
			TT STATE SEAL POLICE TIE T	210.07
			ACCUMOLD NYLONG TROUSER BE	24.20
			MENS PATROL PANT	79.20
		SCOTT MERRIMAN INC.	KS TRAFFIC CITATIONS	550.80
		T MOBILE	INTERNET SERVICES	61.82
		WEX BANK	FUEL	3,560.33
		WASTE MANAGEMENT	HAND PICKUP	20.30
		POMP'S TIRE SERVICE INC	255/60VR18 FIREHAWK PURSUI	488.72
		KASPER AUTO PARTS	BLOWER MOTOR RELAY AC AUTO	61.53
			CORE DEPOSIT	28.39-
		REDISHRED KANSAS INC.	36" EXECUTIVE CONSOLE	33.99
			SHREDDING SERVICE	135.00
		TRANSUNION RISK & ALTERNATIVE	BACKGROUND CHECKS	115.00
			BACKGROUND CHECKS	100.00
		TRAVELERS CL REMITTANCE CENTER	GRANT SPARKS NOTARY BOND	50.00
		PARKSEITE GERMAN SHEPARDS	INUKSHUK 30/25	49.00
		OPTIMUM	CABLE SERVICES	14.86
			TOTAL:	13,650.17
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	543.47
		FIRST OPTION BANK	TRASH CAN	39.94
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	54.32
			TOTAL:	637.73
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	CAR TIRE DISPOSAL	28.00
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	12.11
			CITY UTILITY BILLS	244.85
			CITY UTILITY BILLS	1.50
			CITY UTILITY BILLS	582.97
		O'REILLY AUTO PARTS	HYD FILTER	55.68
			THRDLOCK 10G	50.97
			WIRE FL CONN	5.99
			PLUG WIRE & COP COIL	117.66
			2.5 GAL O'REILLY DEF	55.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MULTI SW & WIRE MF CONN	5.99-
			PLUG WIRE	30.56-
			FUEL COND / STB	7.99
			FUEL COND STB	95.88
		FIRST OPTION BANK	TEMP SHUT DOWN SWITCH	484.91
		KC BOBCAT	GAS SPRING CAB DOOR	57.15
		FAMILY CENTER FARM & HOME	DRIVE TUBE	26.22-
			NUTS & BOLTS	3.00-
			REPAIR, PARTS	121.72
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	53.39
		LEAGUE OF KS MUNICIPALITIES	ANNUAL CONFERENCE REGISTRA	137.50
		NATIONAL SIGN COMPANY INC	NO PARKING SIGNS	199.50
			LITTER CREW AHEAD - SIGN	422.70
		WAL-MART CAPITAL ONE	AIR CONDITIONER	194.00
		KILLOUGH CONSTRUCTION INC	STREET IMPROVEMENTS	17,520.00
		USA BLUE BOOK	RESPIRATOR MASK & FILTER	87.59
			EYEWASH BOTTLES	84.23
		ULINE INC	LIME MECHANIX GLOVES	340.24
		WEX BANK	FUEL	611.32
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		WHISTLE REDI-MIX INC	CONCRETE	1,485.00
		POMP'S TIRE SERVICE INC	SKID STEER TRACKS	4,180.00
			DELIVERY CHARGE	200.00
		KASPER AUTO PARTS	COUPLINGS	183.11
			AIR BRAKE HOSE	41.34
			HOSE FITTINGS	144.88
			HOSES	53.12
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		PETTY CASH	POSTAGE	3.92
		OZARK READY MIX COMPANY	4000 A/E ASH CONCRETE	1,016.15
			A/E ASH HAUL MICRO FIBER	536.60
			CURB MACHINE, SHORT LOAD	572.00
		NEXTRAN TRUCK CENTERS	CORE RETURN	144.00-
			CORE EX	388.92-
			TAILPIPE	59.23
		EQUIPMENTSHARE.COM, INC.	CASE FILTER, FUEL	77.50
			CIRCLIP, SHIM, WASHER, RIN	112.01
			CASE - TUBE	157.83
		ALLDATA LLC	VEHICLE DIAGNOSTIC SYSTEM	4,956.00
			TOTAL:	34,872.58
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	12.11
			CITY UTILITY BILLS	244.85
			CITY UTILITY BILLS	132.19
			CITY UTILITY BILLS	7.50
		FIRST OPTION BANK	TRASH BAG	50.36
		FAMILY CENTER FARM & HOME	AIR FILTERS	46.69-
			LIGHT LED	23.99-
			GLOVES, SHARPEN HEAD TRIMME	23.99
			GLOVES, SHARPEN HEAD TRIMME	30.00
			REPAIR SHOP LABOR SAW	50.00
			CHAIN SAW	967.85
			NUTS, BOLTS, & MISC HARDWA	4.95
			CABLE TIE, SNAP LINK, BUNG	24.73
			CABLE TIE & HOOK CLEVIS	35.17
			SPRAY GUN	19.95-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOSE COUPLING HOSE MENDER	6.33
			SHOVEL RD POINT WD LNG SEE	14.99
			SHOVEL RD POINT WD LNG SEE	129.00
		LEAGUE OF KS MUNICIPALITIES	ANNUAL CONFERENCE REGISTRA	137.50
		MIAMI LUMBER INC.	44-21905 GAL M PURPOSE PAS	42.99
		BEACHNER GRAIN INC	GLYSTAR PLUS CROSSBOW	435.00
		RAY'S LAWN & GARDEN	SAW TUNE UP	45.00
		WYCOFF'S LOCKSMITHING	KEYS	11.70
		RURAL WATER DIST. #1	RURAL WATER	18.00
		STATE CHEMICAL SOLUTIONS	MAGIC MATS	389.19
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	315.00
		VAN DIEST SUPPLY COMPANY	BIOMIST 3 + 15	631.88
		ROMANS OUTDOOR POWER	ASSY FILTER FUEL	76.20
		GERKEN RENT-ALL INC	PORTABLE TOILET RENTAL	220.00
		WEX BANK	FUEL	374.19
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		EVERGY	UTILITIES	18.15
		THE GROUND GUYS OF OLATHE	MOWING PER CONTRACT	13,655.77
			SOUTH LEVY MOWING	650.00
		MCCREA MANAGEMENT LLC	SEPTEMBER MONTHLY FEE	500.00
			TOTAL:	19,235.73
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	766.48
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	54.88
		WEX BANK	FUEL	38.29
		WASTE MANAGEMENT	REFUSE SERVICE	287.07
			TOTAL:	1,146.72
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	MUNICIPAL COURT FEES	1,017.50
		LEAGUE OF KS MUNICIPALITIES	UPOC, STO, ORDIN, HARD COP	626.02
		KANSAS SECRETARY OF STATE	NOTARY PUBLIC - SPARKS	25.00
		LAW OFFICE OF SHEILA M.SCHULTZ	SEPT 2022 MUNICIPAL COURT	2,394.00
		KANSAS BUREAU OF INVESTIGATION	HINKLE - LAB FEES	400.00
		HARTLEY LAW GROUP, LLC	COURT APPOINTMENTS	1,600.00
		LAUBER MUNICIPAL LAW, LLC	CITY PROSECUTOR	4,230.00
		CLYDE & WOOD, LLC	COURT APPOINTMENTS	35.00
			COURT APPOINTMENTS	105.00
			COURT APPOINTMENTS	49.00
			COURT APPOINTMENTS	56.00
			TOTAL:	10,537.52
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	895.81
		FIRST OPTION BANK	BOOKS	105.24
			DOG COLLAR & LEASH	2.50
			CLAY SAUCERS	10.35
			CLEANING SUPPLIES	7.50
			BOOKS	15.85
			AIR PURIFIER & CLEANING	216.92
			ROUND GLASS FLORAL BOWLS	15.00
			SPRAY BOTTLE	1.25
			YARN ART FILE	10.00
			WOOD SLICES	43.99
			DMC EMBROIDERY FLOSS	34.76
			BOOKS	16.99
			BOOKS	51.64
			DVDS	17.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DVDS	19.59
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	49.73
		BAKER & TAYLOR	BOOKS	14.51
			BOOKS	16.49
			BOOKS	713.12
		WAL-MART CAPITAL ONE	YARN & NEEDLES	31.04
			1401E PUMP SPRAYER	9.88
			NAILS	14.22
		QUILL CORPORATION	CLEANING & OFFICE SUPPLIES	0.16
		DEMCO INC	BOOK JACKET COVERS & PROTE	89.77
		T MOBILE	INTERNET	154.55
			PHONE & INTERNET	154.55
		WASTE MANAGEMENT	REFUSE SERVICE	63.53
		PALACE HARDWARE	KEYS	3.98
		MIDWEST TAPE	DIGITAL MEDIA	240.45
			DIGITAL MEDIA	239.28
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00
			PRE EMPLOYMENT PHYSICALS	47.00
		NORTON & SCHMIDT CONSULTING ENGINEERS,	STRUCTURAL INSPECTION/CONS	1,000.00
		NPG NEWSPAPERS - SUBSCRIPTION	12 MONTH SUSCRIPTION	52.66
			TOTAL:	4,502.27
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	DYNAMIC MAPS ON WEBSITE	0.01
			BACKUP SERVICE WEBSITE	8.95
			CONFERENCE REGISTRATION	40.00
			SOFTWARE MAINT FEES	45.38
			CONFERENCE REGISTRATION	25.00
			INTERNATIONAL CHARGES	0.91
			WEB SITE HOSTING	62.00
			UPS BATTERY BACKUPS	337.00
			HDMI CABLES & ORGANIZERS	63.08
			CAMERA RECORDING	14.99
			WEB SITE HOSTING	9.99
			LIGHT BULBS	40.00
			LIGHT BULBS	76.98
		AT&T MOBILITY	PHONE & INTERNET	516.20
			PHONE & INTERNET	516.20
		VERIZON WIRELESS	CELL PHONE SERVICE	1,013.89
		SHI INTERNATIONAL CORP	COMPUTER FOR UTILITIES	831.61
		KSFIBERNET	INTERNET SERVICES	411.44
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		CENTURYLINK	PHONE & INTERNET	53.39
			PHONE SERVICE	55.00
			PHONE SERVICES	109.05
			INTERNET SERVICES	112.78
		RICOH USA, INC.	USAGE COST	96.60
		RICOH USA, INC.	PRINTER RENT	260.47
		RICOH USA, INC.	PRINTER LEASE	82.66
			COPIER RENT	128.31
		NITEL, INC.	INTERNET SERVICE	1,177.02
			INTERNET SERVI CES	1,194.68
		NEXTIVA, INC.	PHONE & INTERNET	1,137.54
		TOSHIBA FINANCIAL SERVICES	USAGE COST PRINTER/COPIER	437.73
			TOTAL:	8,948.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE SERVICE	71.77
		KPERS	09/09/2022 - KPERS	551.24
			09/23/22 - KPERS	528.76
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	108.67
			09/23/22 - VANTAGE POINT	98.82
		EFTPS	09/09/22 - EFTPS	399.25
			09/23/22 - EFTPS	381.11
		POSTALOCITY.COM	POSTAGE	900.00
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	1,994.06
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	87.64
			SEPT 2022 - PRINCIPLE LIFE	<u>22.84</u>
			TOTAL:	5,144.16
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	5,242.45
			CITY UTILITY BILLS	186.86
		FIRST OPTION BANK	CONFERENCE	440.00
			HEALTH SAFETY CONFERENCE	205.00
		JCI INDUSTRIES	FLANGE CONNECTION HALF ALU	120.20
		KANSAS DEPT OF HEALTH & ENVIRO	WIYNINGER, TAYLOR TESTING	25.00
			MELISSA HOWARD TESTING	25.00
		WAL-MART CAPITAL ONE	SPRING WATER	12.96
		ASC PUMPING EQUIPMENT	Aurora Pump	17,247.00
			Labor	3,328.00
			Miscellaneous part	200.00
			Labor	1,015.00
			Elbow	1,701.00
			Bushing	65.00
		MISCELLANEOUS BURKHART, ANDREW	BURKHART, ANDREW:CONF MEAL	20.54
		USA BLUE BOOK	STRAINER BYPASS BALL PVC	582.83
			DISPOSABLE WIPES & REAGENT	188.70
			DISPOSABLE WIPES & REAGENT	474.00
			HACH TENSETTE PIPET	538.00-
			PIPET TIPS FOR TENSETTE PI	21.05-
			ON TIME DELAY RELAY	359.38
			TENSETTE PIPET HACH	428.96
		HAWKINS INC	Polymer	3,354.05
			Ammonia	768.34
			Freight	41.00
			Polymer	2,896.68
			Bleach	1,890.97
			Ammonia	672.30
			Freight	41.00
			Polymer	2,795.09
			Bleach	1,894.20
		WASTE MANAGEMENT	REFUSE SERVICE	36.55
		KPERS	09/09/2022 - KPERS	731.23
			09/23/22 - KPERS	859.89
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	24.05
			09/23/22 - VANTAGE POINT	24.07
		EFTPS	09/09/22 - EFTPS	605.16
			09/23/22 - EFTPS	634.10
		PETTY CASH	BLEACH	35.80
		WATERS HARDWARE	PVC TEE, CEMENT, RATCHET,	79.40
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	2,751.62
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	21.00
			SEPT 2022 - PRINCIPLE LIFE	123.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			SEPT 2022 - PRINCIPLE LIFE	35.72	
			TOTAL:	51,624.73	
WATER DISTRIBUTION	WATER	BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY MTP78DT	142.95	
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	12.11	
			CITY UTILITY BILLS	56.73	
		FIRST OPTION BANK	TEMP SHUT DOWN SWITCH	484.91	
		HALL'S BOBCAT SERVICE	LOAD UP 2 STUMPS WALNUT WA	174.00	
		FAMILY CENTER FARM & HOME	REPAIR, PARTS	40.00	
			BOOT M CHOOSE CLSC TALL BA	119.99	
		BG CONSULTANTS INC	WTP IMPROVEMENTS	70,055.70	
			WATER DISTRIBUTION IMPROVE	46,035.00	
		OIL PATCH PUMP & SUPPLY INC	CAP PVC SCH 40 4''	8.82	
		KILLOUGH CONSTRUCTION INC	FLOW FILL 2.5 YARDS	245.00	
		KANSAS ONE CALL SYSTEM INC	LOCATES	49.20	
		USA BLUE BOOK	FLAG WIRE STAFF	31.41	
			FLAG 21' WIRE STAFF BLUE	45.09	
		LOGAN CONTRACTORS SUPPLY INC	MACHINE REPAIR	50.00	
		WEX BANK	FUEL	515.24	
			FUEL	84.07	
		SCHULTE SUPPLY	HOSE KIT & PARTS	442.00	
		CORE & MAIN LP	8 AVK #65 DI GV O/L HY X H	1,793.95	
			SETTER NO LEAD BRS SAD	2,191.20	
			BLUE & GREEN FLAGS	200.00	
			HYMAX 2 FLIP CPLG	637.68	
			860-54-0163 16 6 HYMAX 2 F	694.06	
			C44-33NL 3/4 NP LEAD CPLG	347.16	
			C44-33NL 3/4 NO LEAD CPLG	372.03	
			3/4 CORP TUBING INSERT HYM	1,831.02	
			MARKING FLAGS BLUE GREEN	20.00	
			COPPERHEAD 1230B-HS-500#12	193.90	
			4T/C SWR SAD TEE	655.92	
			6 PVC SCH40 45 HXH 417-060	120.54	
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	94.00	
		KPERS	09/09/2022 - KPERS	342.36	
			09/23/22 - KPERS	325.92	
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	6.25	
			09/23/22 - VANTAGE POINT	6.25	
		EFTPS	09/09/22 - EFTPS	257.44	
			09/23/22 - EFTPS	245.42	
		ESSARY PLUMBING	TRUCKING	883.68	
		WATERS HARDWARE	WRENCH & RATCHET	619.97	
			1/2 X 3.5 TOILET AUGER	17.99	
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	375.90	
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	10.50	
			SEPT 2022 - PRINCIPLE LIFE	74.34	
			SEPT 2022 - PRINCIPLE LIFE	19.45	
			TOTAL:	130,929.15	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	FUNK, JEFF	01-116000-08	38.57
			NORTH, ELIZABETH	01-192600-03	39.21
			DIEDIKER, JOHN	01-208500-02	50.35
			MASTALSZ, KATHY	01-133800-03	21.62
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE KIOSK	68.50	
			TOTAL:	218.25	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	AUGUST 2022 - COMP USE SAL	146.70
			AUGUST 2022 - SALES TAX UT	1,265.36
			AUGUST 2022 - SALES TAX UT	6,428.59
			AUGUST 2022 - SALES TAX UT	5,510.23
			AUGUST 2022 - SALES TAX UT	4,362.15
		SENSUS USA, INC.	AUTOREAD SUPPORT	1,715.95
		KPERs	09/09/2022 - KPERs	568.90
			09/23/22 - KPERs	546.53
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	108.54
			09/23/22 - VANTAGE POINT	98.67
		EFTPS	09/09/22 - EFTPS	411.38
			09/23/22 - EFTPS	393.24
		POSTALOCITY.COM	POSTAGE	2,600.00
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	2,090.54
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	96.82
			SEPT 2022 - PRINCIPLE LIFE	<u>25.06</u>
			TOTAL:	26,368.66
ELECTRIC PRODUCTION	ELECTRIC	O'REILLY AUTO PARTS	FUEL CAP	17.85
		FIRST OPTION BANK	CORDLESS SAWZALL	106.87
		KMEA	EMP1-OS-2022-08	19,419.92
			EMP1-OS-2022-08	102,776.22
			GRDA POWER - SEPTEMBER 202	141,918.99
			SPA HYRDO PROJECT JULY 202	3,189.26
			WAPA HYDRO - AUGUST 2022	8,405.11
		KANSAS GAS SERVICE	KANSAS GAS SERVICE	32.69
			KANSAS GAS SERVICE	80.86
		WEX BANK	FUEL	386.38
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
			REFUSE SERVICE	36.56
		KPERs	09/09/2022 - KPERs	85.82
			09/23/22 - KPERs	100.58
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	3.44
			09/23/22 - VANTAGE POINT	3.44
		EFTPS	09/09/22 - EFTPS	72.76
			09/23/22 - EFTPS	74.09
		EVERGY	UTILITIES	24.27
			UTILITIES	24.41
		WATERS HARDWARE	OVER PAY	24.56-
			OVER PAY	21.99-
			SWIVEL ADAPTER PRESSURE HO	237.47
			PRIMER, CEMENT, BLADES	86.46
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	351.38
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	16.16
			SEPT 2022 - PRINCIPLE LIFE	<u>4.68</u>
			TOTAL:	277,480.89
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	CITY UTILITY BILLS	106.52
			CITY UTILITY BILLS	56.73
		FAMILY CENTER FARM & HOME	FUEL VP CORD 50 NOZZLE TWI	157.93
			MARKING SAFETY RED SPRAY	19.80
			BOOT M CHORE CLSC XF TL WP	144.99
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER APPRENTINCESHIP	500.00
		FARWEST LINE SPECIALTIES	THE JOURNEYMAN, KNIFE, BEL	524.29
		JOHN DEERE FINANCIAL	RECONDITION BUCKET CYLINDE	1,564.47
		VERMEER	NOZZLE ROTATIN D-8 COUPLER	334.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS ONE CALL SYSTEM INC	LOCATES	49.20
		USA BLUE BOOK	FLAG WIRE STAFF	31.42
		JEO CONSULTING GROUP INC	PROFESSIONAL SERVICES PHAS	993.75
		WEX BANK	FUEL	555.93
			FUEL	84.07
		ANIXTER INC	14 inch bolts	149.40
			Secondary clevises	368.28
			4/0 clamps shoes	650.90
			Dead end insulators	629.00
			FR CONTROL 2.0 BASE TSHIRT	377.85-
			FR CONTROL 2.0 T SHIRTS	377.85-
			FR CONTROL T-SHIRT	529.15-
			CLAMP DE SIDE - OPEN #4	85.00
			12 INCH BOLTS	132.60-
		BORDER STATES INDUSTRIES	C neck insulators	629.20
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		KPERS	09/09/2022 - KPERS	880.00
			09/23/22 - KPERS	1,036.39
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	45.00
			09/23/22 - VANTAGE POINT	45.00
		EFTPS	09/09/22 - EFTPS	688.10
			09/23/22 - EFTPS	744.68
		WATERS HARDWARE	TORCH BLADE	105.96
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	3,565.98
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	16.80
			SEPT 2022 - PRINCIPLE LIFE	188.48
			SEPT 2022 - PRINCIPLE LIFE	<u>47.44</u>
			TOTAL:	13,628.83
SEWER ADMINISTRATION	SEWER	KANSAS DEPT OF HEALTH & ENVIRO	BOND - SEWER	1,711.69
		BG CONSULTANTS INC	NORTHLAND SEWER PLANNING	1,500.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	49.20
		KPERS	09/09/2022 - KPERS	239.95
			09/23/22 - KPERS	236.65
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	4.12
			09/23/22 - VANTAGE POINT	4.12
		EFTPS	09/09/22 - EFTPS	169.65
			09/23/22 - EFTPS	167.00
		POSTALOCITY.COM	POSTAGE	500.00
		ATTORNEY GENERALS OFFICE	GEN OBLIGATION TEMP NOTE	150.00
		GILMORE & BELL PC	GENERAL OBLIGATION TEMP NO	2,500.00
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	999.17
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	48.98
			SEPT 2022 - PRINCIPLE LIFE	<u>12.52</u>
			TOTAL:	8,293.05
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2,913.59
		FAMILY CENTER FARM & HOME	PINK SPRAY PAINT	17.97
		GENERATOR SERVICES INC	GENERATOR LABOR & REPAIR	1,385.00
			GENERATOR LABOR & SERVICE	1,667.98
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	1,002.38
			ANALYTICAL SERVICES	478.93
		WASTE MANAGEMENT	REFUSE SERVICE	73.11
			SLUDGE HAUL OFF	1,991.53
			SLUDGE WASTE HAUL OFF	2,906.44
		CORE & MAIN LP	RPZ for wastewater plant	3,986.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	09/09/2022 - KPERS	253.28
			09/23/22 - KPERS	248.71
		EFTPS	09/09/22 - EFTPS	174.42
			09/23/22 - EFTPS	170.81
		KEY	DUNGAREE, TRADITIONAL	103.96-
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	1,381.96
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	4.20
			SEPT 2022 - PRINCIPLE LIFE	53.78
			SEPT 2022 - PRINCIPLE LIFE	<u>15.52</u>
			TOTAL:	18,621.65
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	12.11
			CITY UTILITY BILLS	56.73
			CITY UTILITY BILLS	25.43
			CITY UTILITY BILLS	479.30
		USA BLUE BOOK	FLAG WIRE STAFF	31.42
		WEX BANK	FUEL	245.42
			FUEL	84.07
		KPERS	09/09/2022 - KPERS	166.09
			09/23/22 - KPERS	162.81
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	6.25
			09/23/22 - VANTAGE POINT	6.25
		EFTPS	09/09/22 - EFTPS	122.82
			09/23/22 - EFTPS	120.28
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	364.82
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	41.62
			SEPT 2022 - PRINCIPLE LIFE	<u>10.00</u>
			TOTAL:	1,935.42
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE	<u>31,394.40</u>
			TOTAL:	31,394.40
LIBRARY	LIBRARY	T MOBILE	INTERNET	30.91
			PHONE & INTERNET	<u>30.91</u>
			TOTAL:	61.82
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	PAT'S SIGNS	RENT FOR CITY CENTER	<u>2,475.00</u>
			TOTAL:	2,475.00
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	PETTY CASH	RECORDING FEE	32.00
			RECORDING FEE	21.00
			BOUNDARY LINE ADJUST	32.00
			PLAT RECORDING	<u>32.00</u>
			TOTAL:	117.00
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	CITY UTILITY BILLS	31.23
		MISCELLANEOUS NEW TIMELINE, INC	NEW TIMELINE, INC: ECONOMI	<u>18,000.00</u>
			TOTAL:	18,031.23
STREET AND ALLEYS	STREET IMPROVEMENT	MIAMI COUNTY ROAD & BRIDGE	M/O 6TH ST 7/12/22	8,035.50
			M/O 6TH ST 7/13/22	5,511.62
		KILLOUGH CONSTRUCTION INC	COLD MIX 8-2-22	693.00
			STREET PROJECT	254,039.00
		STRAIGHT-LINE STRIPING	STRIPING ON MAIN	<u>3,000.00</u>
			TOTAL:	271,279.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TOURISM	PETTY CASH	DEPOSIT REIMBURSEMENT	100.00
			TOTAL:	100.00
CABIN	TOURISM	KANSAS GAS SERVICE	KANSAS GAS SERVICE	32.69
		QUILL CORPORATION	THERMAL LAM POUCHES	43.69
			3 RING BINDERS	34.20
		MISCELLANEOUS	BANK OF OZ:FREEDOM FEST	50.00
			PETERS, JIM:SPEAKING ENGAG	50.00
			ALTENBERND, KERRY:SPEAKING	50.00
			MCCLAIN'S BATTERY:REENACTM	250.00
			KANSAS LIGHT ARTILLERY:REE	250.00
			CROOKED CREEK POSSE:REENAC	500.00
			DISCOVER VINTAGE AMERICA:A	206.00
		NPG NEWSPAPERS INC	RETAIL ADVERTISING CABIN	330.00
		WE-B-SMOKIN INC	FOOD FOR REENACTORS FF	476.80
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	205.00
		GERKEN RENT-ALL INC	PORTABLE TOILETS FREEDOMFE	1,540.00
		WASTE MANAGEMENT	REFUSE SERVICE	55.50
		WINGERT SIGN COMPANY LLC	SEPT 2022 BILLBOARD RENTAL	1,350.00
		PETTY CASH	FREEDOM FEST HORSE BOUNTY	200.00
		MARQUEZ, MARK	AUGUST SEASONAL MAINTENANC	300.00
			AUGUST SEASONAL MAINTENANC	360.00
		DOHERTY STEEL, INC.	JOHN BROWN CABIN GHOST HOU	20,000.00
		RDS EQUIPMENT INC.	CART RENTAL FOR FREEDOM FE	1,020.00
			TOTAL:	27,303.88
JOHN BROWN JAMBOREE 2. TOURISM		PAT'S SIGNS	6 YARD SIGNS FREEDOM FEST	87.00
		PETTY CASH	JAMBOREE AWARDS	200.00
			JAMBOREE AWARDS	100.00
			JAMBOREE AWARDS	50.00
			TOTAL:	437.00
LIGHTS ON THE LAKE	TOURISM	MIAMI LUMBER INC.	LUMBER FOR LOTL FIREWORKS	807.26
			TOTAL:	807.26
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	FIRE TRUCK/SOFTWARE PAYMEN	17,399.28
			FIRE TRUCK/SOFTWARE PAYMEN	2,583.26
			TOTAL:	19,982.54
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	HAMBURGER BUNS	4.50
			WATER	12.50
			POTATO SALAD	42.17
			POTATO SALAD	101.25
			BUNS	9.00
			WATER	17.25
			SUPER PHOSPAHATE	41.95
			SPHAGNUM JUMBO	75.80
			STRAWS	83.94
			MOTOR BRUSH SET KIT	89.00
			GOLF BALLS - NOT FOR RESAL	732.33
		HOLLIDAY SAND & GRAVEL CO.	SAND	1,344.45
		FAMILY CENTER FARM & HOME	HYD FITTING 1/2MB	7.49
			HYD FITTINGS	11.89
			RECTORSEAL PIPE COMPOUND	7.99
			KEY BULB TRI LUCENT LAMP	81.95
			KEY BULB TRI LUCENT LAMP	13.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS DEPT OF REVENUE	AUGUST 2022 - GOLF SALES T	639.34
			AUGUST 2022 - GOLF SALES T	548.00
			AUGUST 2022 - GOLF SALES T	2,374.69
		CASCADE SUBSCRIPTION SERV. INC	GOLF DIGEST & GOLF TIPS	798.00
		MIDWEST DISTRIBUTORS	BEER	166.20
			BEER	182.60
			BEER	160.40
		RURAL WATER DIST. #1	RURAL WATER	18.00
			RURAL WATER	116.73
		WAL-MART CAPITAL ONE	PORK BUTT, BUNS, BEANS & V	138.36
			WATER	10.72
			BAKEWARE & CUTLERY	14.62
			COOKIES, CRACKERS, CANDY B	229.40
			3LB FOOD TRAY	19.98
			BUNS & FOOD FOR JR GOLF	66.78
			WOOD PELLETS	14.97
			WATER	16.08
			BUNS & FOOD FOR JR GOLF	15.64
			CUTLERY	2.44
			BUNS, BEANS, PORK BUTT, VE	96.11
			WATER	10.72
			PORK BUTT, BUNS, BEANS, VE	129.10
			WATER	16.08
			CUTLERY	7.12
		TURFWERKS	SOLENOID, SNAP RING, FIELD	1,102.62
			FIELD DECOS	803.67
			PART SALES EGL 900-115	804.06
		VAN WALL	COTTER PIN, FRAME, TORSION	284.79
		JOHN DEERE FINANCIAL	VALVE SPOOL	633.25-
		WINFIELD SOLUTIONS LLC	PPG PROGRAM CREDITS	172.09-
		MISCELLANEOUS SAM INSCORE CONSTRUCTI	SAM INSCORE CONSTRUCTION:T	100.00
		KANSAS LABOR LAW POSTE	KANSAS LABOR LAW POSTER:PO	99.50
		CRAWFORD SALES COMPANY	BEER	430.80
			BEER	551.80
			BEER CHECK	529.55
		DISH NETWORK	CABLE SERVICES	132.07
		NPG NEWSPAPERS INC	RETAIL ADVERTISING GOLF	330.00
		DONNA & VIOLA'S SHIRTS & ETC.	GOLF SHIRTS	30.71
			POLOS - GOLF	659.20
			OGST-OL SHIRTS FOR GOLF	113.51
		M&M GOLF CARS LLC	GOLF CARS & FUEL SURCHARGE	515.00
			PARK BRAKE, CABLE, TIE ROD	535.42
			STARTER GENERATOR EX40	607.07
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	95.00
		ROMANS OUTDOOR POWER	BLADES FOR MOWER	62.05
		GERKEN RENT-ALL INC	CO2 #20 EXCHANGE	109.00
		REINDERS INC	PROFILE GREENS & TALL FESC	152.00
			PROFILE GREENS & TALL FESC	226.00
		WILSON SPORTING GOODS	W/S CONFORM	592.32
		WEX BANK	FUEL	0.00
		WASTE MANAGEMENT	REFUSE SERVICE	115.94
		R & R EQUIPMENT	SHANK MOUNT PLATE WASHER	364.35
		GREATLIFE WARSAW LLC	SEPT 2022 - MONTHLY CONSUL	416.00
		MFA OIL COMPANY	FUEL - GOLF COURSE	2,856.94
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA COKE DT COKE MT B	133.98
			CORE SPA SODA SPORTS DRINK	289.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORE SPA DR PEP COKE DT CO	263.48
			CORE SPA SODA & SPORTS DRI	172.56
		KASPER AUTO PARTS	HYD HOSE ADAPTERS	5.70
			HYD HOSE FITTINGS	32.64
			CORE DEPOSIT & BATTERY	483.72
			CORE DEPOSIT RETURN	36.00-
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		SRIXON / CLEVELAND GOLF / XXIO	BALL SOFT FEEL 12 (12)	198.36
		ACUSHNET COMPANY	PERMA-SOFT MRL PEARL	276.99
			TITL TOUR SPEED	129.62
			TITL AVX	161.62
			TITL TOUR SOFT	115.62
		PETTY CASH	BEER - GOLF	344.70
			BEER - GOLF	160.40
		EVERGY	UTILITIES	2,459.61
		SYSCO KANSAS CITY, INC.	CANDY, PATTYS, TNDRS, POTA	829.26
		WATERS HARDWARE	OVER PAY	8.76-
			PUSH BRUSH	37.58
			KEY	8.94
			TOTAL:	26,389.61
CLUB HOUSE	GOLF COURSE	PROFESSIONAL TURF PRODUCTS LP	2016 PRO PASS TOPDRESSER	7,650.00
			TOTAL:	7,650.00
NON-DEPARTMENTAL	CIP - ELECTRIC	JEO CONSULTING GROUP INC	SOLAR FARM IMPACT STUDY	1,250.00
			TOTAL:	1,250.00
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENTS	13,466.00
			TOTAL:	13,466.00
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	STREET RESURFACING	2,254.50
			BROWN ST IMPROVEMENTS	53,235.00
			BROWN ST IMPROVEMENTS	1,050.00
			TOTAL:	56,539.50
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	SEPTEMBER 2022 - FLEX SPEN	614.58
			SEPTEMBER 2022 - FLEX SPEN	614.58
		KANSAS DEPT OF REVENUE	09/09/22 - PAYROLL	4,358.07
			09/23/22 - PAYROLL TAXES	4,340.12
			092322 - PAYROLL	86.39
		KANSAS PAYMENT CENTER	09/09/22 - CHILD SUPPORT	1,860.53
			09/23/22 - CHILD SUPPORT	1,860.53
		KPERS	09/09/2022 - KPERS	6,272.88
			09/23/22 - KPERS	6,491.34
			KPERS LIFE	164.18
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	1,184.48
			09/23/22 - VANTAGE POINT	1,168.57
		EFTPS	09/09/22 - EFTPS	16,512.37
			09/23/22 - EFTPS	16,474.85
			09/23 - PAYROLL	635.63
		IL STATE DISBURSEMENT	09/09/22 - CHILDSUPPORT	88.15
			09/23/22 - CHILD SUPPORT	88.15
		MISSOURI CHILD SUPPORT	09/09/22 - CHILD SUPPORT	248.18
			09/23/22 - CHILD SUPPORT	158.10
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	17,903.38
			HEALTH INSURANCE - SEPT 20	356.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	1,073.67
		AMERICAN PUBLIC LIFE	APL - ACCIDENT/DISABILITY/	<u>978.03</u>
			TOTAL:	83,533.52
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	MISCELLANEOUS ROEHL, DEE	ROEHL, DEE:PAYROLL CORRECT	137.73
		KPERS	09/09/2022 - KPERS	7,105.85
			09/23/22 - KPERS	7,235.37
		VANTAGEPOINT TRANSFER	IMCA - 09/09/2022	194.61
			09/23/22 - VANTAGE POINT	188.02
		EFTPS	09/09/22 - EFTPS	5,596.73
			09/23/22 - EFTPS	6,098.22
		SURENCY LIFE & HEALTH	SEPT 2022 - FSA FEE	63.00
		VAUGHANFIRE LLC	ADVISOR AGREEMENT	2,500.00
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE - SEPT 20	29,455.45
		PRINCIPLE LIFE INSURANCE COMPANY	SEPT 2022 - PRINCIPLE LIFE	170.10
			SEPT 2022 - PRINCIPLE LIFE	1,824.43
			SEPT 2022 - PRINCIPLE LIFE	<u>447.45</u>
			TOTAL:	61,016.96
NON-DEPARTMENTAL	TECHNOLOGY FUND -	FIRST OPTION BANK	FIRE TRUCK/SOFTWARE PAYMEN	32,022.83
			FIRE TRUCK/SOFTWARE PAYMEN	<u>496.35</u>
			TOTAL:	32,519.18

===== FUND TOTALS =====		
01	GENERAL OPERATING	193,142.13
02	WATER	187,698.04
03	ELECTRIC	317,696.63
04	SEWER	28,850.12
05	REFUSE	31,394.40
06	LIBRARY	61.82
09	INDUSTRIAL PROMOTION	2,592.00
11	SPECIAL PARK & RECREATION	18,031.23
12	STREET IMPROVEMENTS	271,279.12
13	TOURISM	28,648.14
14	PUBLIC SAFETY EQUIPMENT	19,982.54
18	GOLF COURSE	34,039.61
23	CIP - ELECTRIC	1,250.00
24	CIP - SEWER	13,466.00
25	CIP - STREET PROJECT	56,539.50
31	EMPLOYEE BENEFITS	144,550.48
35	TECHNOLOGY FUND - CIP	32,519.18
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	GRAND TOTAL:	1,381,740.94
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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:      9/01/2022 THRU 9/30/2022  
CHECK DATE:        0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE:      GROSS  
CHECK DATE:        9/01/2022 THRU 9/30/2022

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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 2 - S E P T  
SIGNATURE LINES:   0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

Linked In: /jimsteffensmeier



City of  
Osawatimie

## Public Service Application

(one application per committee)

Name: Jimmy Steffensmeier  
Physical Address: 219 Main St, Osawatimie, KS 66064  
Mailing Address (if different): \_\_\_\_\_  
City, State, Zip: Osawatimie, KS, 66064 66064  
Cell: 913-215-3631 Work: \_\_\_\_\_ E-Mail: jimmy.steffensmeier@gmail.com  
Place of Employment: Ascend Learning Position: Product Owner  
Product or services rendered by employer: Nursing Education  
Brief description of job duties/responsibilities: Write Technical Requirements for Software, Manage Product, Facilitate Meetings  
Spouse's place of employment: Simplr.com Position: Abstraction  
Product or Service rendered by spouse's employer: Contracting, Abstraction

Committee, Board, Commission, Task Force or other position to which you wish to be appointed:

Library Board

Why do you wish to serve in this position? In my former position with CivicPlus I consulted w/ Libraries and taught staff how to use and improve web services. I admire Public Service and freedom of information.

Have you served on any other board, committee, commission or in an elected position with the City? If yes, please state

your experience as a member:

Not with Osawatimie. I have served on Board of Directors at Kanza United Way and a committee at Beach museum at K-state.

Do you or your spouse have any monetary interest, direct or indirect, in any pending or incomplete transaction or contract to which the City is, or is to be, a party? If yes, please explain: NO

By signing below, I understand that the above information I have voluntarily provided is to be used solely for the purpose of the background check. I do hereby affirm that I am currently a registered voter in the city of Osawatimie, Kansas. I reside in Ward No. 1

1st Ward

Signature: [Signature]

Date: 9/29/2022

### PLEASE RETURN TO CITY CLERK

439 Main Street

PO Box 37, Osawatimie, KS 66064

[ozcity@osawatimieks.org](mailto:ozcity@osawatimieks.org)

CITY CLERK USE ONLY			
Received:	_____	Consent Approved Date:	_____
Search:	_____	Term Expiration Date:	_____
Letter of Approval:		_____	
Letter of Non-Approval:		_____	

21/0221



<b>ACTION ITEM SUMMARY</b>	Item Number:	Res.1059-1063
	Date:	October 27, 2022
Director of Community Development	From:	Ed Beaudry

## **RESOLUTION 1059-1063**

**RECOMMENDATION:** Act on each resolution independently as the Council deems appropriate.

**DETAILS:** The City staff identified five properties for the City Council to consider for condemnations. Resolution 1042 set a hearing date of October 13, 2022. City staff reported on each property at the hearing as well as from the property owners who chose to appear.

In Resolution 1042, the following proposed properties were listed for the condemnation hearing.

127 Rohrer Heights- Resolution 1059, Representative was advised it would be beneficial to provide a \$15,000.00 letter of credit to cover the demolition, in the case that City Council approved any extension to make the residence occupiable,

727 Lincoln Avenue- Resolution 1060, Owners did not show for the hearing,

100 East Pacific Avenue- Resolution 1061, Owners were present and advise they needed time to empty the rest of the contents of the residence,

1013 Chestnut Avenue- Resolution 1062, Representative told City Council to demolish the property,

1103 Chestnut Avenue- Resolution 1063, Representative was advised it would be beneficial to provide a \$10,000.00 letter of credit to cover the demolition, in the case that City Council approved any extension to make the residence occupiable,

**COUNCIL ACTION NEEDED:** Review, discuss and make a determination of findings on each proposed condemnation resolution.



## MEMORANDUM

**To:** Jennifer McMahon  
**From:** Jeff Deane, City Attorney  
**Date:** October 24, 2022  
**Re:** Condemnation of 127 Rohrer Heights

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You requested the authority by which the City Council can place conditions on the condemnation of 127 Rohrer Heights, such as the suggestion that you obtain an irrevocable letter of credit to secure the work on the property in lieu of condemnation. The authority of the City Council to hear and decide the issue of condemnation of the property is at §8-210 of the Osawatomie City Code. This was set out in the July 31, 2020, letter to Mr. Johnson, who requested a hearing under that section. The section provides that, after hearing, the City Council issue findings as to whether the property in question is dangerous, unsafe, or unfit for human use or habitation and subject to condemnation and removal.

There is no limit on what facts the Council may consider in reaching their findings, including any acts taken in good faith to support your position. Similarly, there is no limit on the individual Councilmembers expressing an opinion of what may persuade them that your plea for relief from the condemnation is sincere. In outlining what could be construed as good faith on your part—an irrevocable letter of credit for the demolition costs—that is exactly what several Councilmembers did at the last meeting. Even so, each Councilmember has a vote on the outcome of your hearing and even the good faith effort of the irrevocable letter of credit may not persuade enough members to make a majority.

Regarding the underlying authority to enforce the building codes and standards of the City, some of which you are alleged to have violated, Ordinance 3811, adopted on June 23, 2022, codified the 2018 building codes and the 2017 National Electric Codes, including the 2018 International Property Maintenance Code (2018 IPMC). The 2018 IPMC replaced the 2006 IPMC which was adopted by the City Council in 2008. Both the current 2018 IPMC and its predecessor authorized in Section 110 the demolition of condemned structures inside the City of Osawatomie and the recovery of costs associated with that demolition.

Additionally, the City Code at Chapter 8, Article 2 *Nuisance Enforcement & Administration* and Article 9 *Dangerous and Unfit Structures* apply. City Code §§ 8-213 & 8-911 authorize the recovery of costs by the city from the homeowner, to repair or remove any structure the City Council condemns as a nuisance (under Article 2) or a dangerous building (under Article 9.) As a condition of staying condemnation of 127 Rohrer Heights, the City Council is well within its right to impose requirements on the property owner to ensure that the property is repaired in the time and manner it has set forth. You have the choice whether to take the advice, or to stand on your presentation of your case thus far.

## RESOLUTION NO 1059

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT ROHRER HEIGHTS BLK 1 OSAWATOMIE, LTS 1-3 BLK 1 ROHRER HTS SECTION 10 TOWNSHIP 18 RANGE 22, IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS **127 ROHRER HEIGHTS**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

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.

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

1. The Governing Body hereby finds that the structure located at ROHRER HEIGHTS BLK 1 OSAWATOMIE, LTS 1-3 BLK 1 ROHRER HTS SECTION 10 TOWNSHIP 18 RANGE 22, in the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **127 Rohrer Heights**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and in need of immediate repair.
- b. Unsafe Structure
- c. Missing and or damaged Shingles

- d. Rotten or damaged facia, and/or soffit.
- e. Damaged or missing gutter drain.
- f. Damaged and or rotten door sash
- g. Rotten window sash
- h. Unknown interior damage.
- i. Unmaintained weeds, trees
- j. Accessory Structure damage
- k. Damaged and/or Missing, Dangerous fence
- l. Damaged or faulty brick on front porch
- m. Possible rodent infestation

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 24th day of November, 2022), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

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 27<sup>th</sup> day of October, 2022, 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

## RESOLUTION NO 1060

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT OSAWATOMIE, BLOCK 20, Lot 8, LT 8 BLK 20 SECTION 11 TOWNSHIP 18 RANGE 22, IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS **727 LINCOLN AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

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 not appear to present evidence: Brian Edwin & Ladawn Gay Klingensmith, the owners.

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

1. The Governing Body hereby finds that the structure located at, OSAWATOMIE, BLOCK 20, Lot 8, LT 8 BLK 20 SECTION 11 TOWNSHIP 18 RANGE 22, in the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **727 LINCOLN AVENUE**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. Siding maintenance issues,
- b. Exterior siding issues,
- c. Window maintenance,
- d. Door(s) Maintenance,
- e. Fascia, soffit defects and overhangs,
- f. Roof defects,

2. The owner of such structure is hereby directed to commence the removal of the

property within 14 days from the date of publication of this resolution (not later than the 24th day of November, 2022), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

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 27<sup>th</sup> day of October, 2022, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

Nick Hampson  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk

## RESOLUTION NO 1061

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT YOUMANS ADDN OSAWATOMIE , BLOCK 8 , Lot 14 , LT 14 BLK 8 YOUMANS ADDN SECTION 11 TOWNSHIP 18 RANGE 22, IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS **100 EAST PACIFIC AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 25<sup>th</sup> 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 31<sup>st</sup> 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 parties did appear to present evidence: Vivian Minor &, Teresa Cox, the owners.

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

1. The Governing Body hereby finds that the structure located at, YOUMANS ADDN OSAWATOMIE , BLOCK 8 , Lot 14 , LT 14 BLK 8 YOUMANS ADDN SECTION 11 TOWNSHIP 18 RANGE 22, in the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **100 EAST PACIFIC AVENUE** , Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. Siding maintenance issues,
- b. Exterior siding issues,
- c. Window maintenance,
- d. Door(s) Maintenance,

- e. Fascia, soffit defects and overhangs,
- f. Roof defects,

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 24th day of November, 2022), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

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 27<sup>th</sup> day of October, 2022, 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

## RESOLUTION NO 1062

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT CAFFERY & SHELDONS ADD. OSAW., BLOCK 8, Lot 6 & 7, LTS 6 & 7 BLK 8 CAFFREY SHELDON ADDN SECTION 10 TOWNSHIP 18 RANGE 22, IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS **1013 CHESTNUT AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 25<sup>th</sup> 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 31<sup>st</sup> 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.

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

1. The Governing Body hereby finds that the structure located at, CAFFERY & SHELDONS ADD. OSAW., BLOCK 8, Lot 6&7, LTS 6 & 7 BLK 8 CAFFREY SHELDON ADDN SECTION 10 TOWNSHIP 18 RANGE 22, in the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **1013 CHESTNUT AVENUE**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. Siding maintenance issues,
- b. Exterior siding issues,
- c. Window maintenance,
- d. Door(s) Maintenance,

- e. Fascia, soffit defects and overhangs,
- f. Roof defects,
- g. No utilities since 05/31/2014

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 24th day of November, 2022), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

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 27<sup>th</sup> day of October, 2022, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

Nick Hampson  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk

## RESOLUTION NO 1063

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT CAFFERY & SHELDONS ADD. OSAW. , BLOCK 7 , Lot 13 - 16 , LTS 13 THRU 16 BLK 7 CAFFREY SHELDON SECTION 10 TOWNSHIP 18 RANGE 22, IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS **1103 CHESTNUT AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 25<sup>th</sup> 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 31<sup>st</sup> 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: Michael Olsen, the owner.

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

1. The Governing Body hereby finds that the structure located at, CAFFERY&SHELDONS ADD. OSAW. , BLOCK 7 , Lot 13&14 , LTS 13 THRU 16 BLK 7 CAFFREY SHELDON ADDN SECTION 10 TOWNSHIP 18 RANGE 22, in the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **1103 CHESTNUT AVENUE** , Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. Siding maintenance issues,
- b. Exterior siding issues,
- c. Window maintenance,

- d. Door(s) Maintenance,
- e. Fascia, soffit defects and overhangs,
- f. Roof defects,
- g. No utilities since 07/21/2018

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 24th day of November, 2022), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

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 27<sup>th</sup> day of October, 2022, 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.A
	Date:	October 21, 2022
Assistant to the City Manager	From:	Sam Moon

**RE:** A RESOLUTION DIRECTING STAFF TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL FOR THE ADMINISTRATION OF THE PLANNING SUSTAINABLE PLACES IMPLEMENTATION GRANT FOR THE OZ COMMONS DOWNTOWN OSAWATOMIE REDEVELOPMENT PROJECT

**RECOMMENDATION:** That the City Council approve Resolution 1057.

**DETAILS:** In 2021, City of Osawatomie staff, residents, and professional consultants engaged in numerous planning exercises as part of a Mid-America Regional Council “Planning Sustainable Places” planning grant for the proposed Oz Commons downtown revitalization and active transportation project. Those planning exercises and following recommendations allowed us to submit an application for a Planning Sustainable Places Implementation grant through MARC as a follow-up or Phase II to the initial Oz Commons efforts.

The City of Osawatomie was awarded an Implementation grant earlier this year and is eager to begin the next phase of the Oz Commons Downtown Revitalization proposal with more community engagement, deliberate planning, and implementation activities.

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

**RESOLUTION NO. 1057**

**BY THE CITY OF OSAWATOMIE, KANSAS**

**A RESOLUTION DIRECTING STAFF TO ENTER INTO AN AGREEMENT  
WITH THE MID-AMERICA REGIONAL COUNCIL FOR THE  
ADMINISTRATION OF THE PLANNING SUSTAINABLE PLACES  
IMPLEMENTATION GRANT FOR THE OZ COMMONS DOWNTOWN  
OSAWATOMIE REDEVELOPMENT PROJECT**

**WHEREAS**, in November 2020, the City of Osawatomie was awarded a Planning Sustainable Places (PSP) planning grant through the Mid-America Regional Council (MARC) and

**WHEREAS**, the planning grant led to the completion of the OZ Commons downtown plan and there are elements of that plan that the city wishes to further investigate; and

**WHEREAS**, the City of Osawatomie's City Council, through Resolution 1014 directed the City Manager to apply for an implementation grant through Mid-America Regional Council; and

**WHEREAS**, the City of Osawatomie was awarded an implementation grant through MARC and its Planning Sustainable Places Grant program.

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

**SECTION ONE:** The City Council directs staff to finalize all Agreements necessary with the Mid-America Regional Council for the administration of a Planning Sustainable Places grant for the project titled "OZ COMMONS Downtown Osawatomie Redevelopment" project.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 10<sup>th</sup> day of November, 2022, 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.B.
	Date:	October 18, 2022
Deputy City Manager	From:	Bret Glendening

**RE:** Authorization of change order to the wastewater improvement contract

**RECOMMENDATION:** That the City Council approve the change order.

**DETAILS:** On April 4, 2022, the city entered into an agreement with Crossland Heavy Contractors to perform certain improvements at the wastewater treatment facility. These improvements are to comply with a consent decree issued by the Kansas Dept. of Health and Environment. The funding agency approved construction contract requires issuance of a Notice to Proceed within 60 days of the bid letting.

You will recall in previous operations reports, I discussed the longer than normal lead times for equipment and this change order is a direct result of those long lead items. By adding an additional 98 days, this would move the original Substantial Completion date from October 8, 2022 to January 13, 2023 and the final completion date from November 7, 2022 to February 13, 2023. Both dates are still within our compliance requirements of the consent decree. The consent decree must be complied with by February 28, 2023 and currently (assuming there are no other equipment delivery delays) these dates are achievable.

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

**RESOLUTION NO. 1065**

**A RESOLUTION AUTHORIZING A CHANGE ORDER REQUEST TO GRANT  
SCHEDULE RELIEF FOR THE 2022 WASTEWATER TREATMENT PLANT  
PROJECT FOR THE CITY OF OSAWATOMIE**

**WHEREAS**, the City of Osawatomie, Kansas, owns and operates wastewater collections and treatment facilities; and

**WHEREAS**, the City of Osawatomie is currently under a consent decree from the Kansas Department of Health and Environment to make improvements to the wastewater treatment plant to improve the effluent being discharged into the Marais Des Cygnes River; and

**WHEREAS**, the city has entered into an agreement effective April 4, 2022 with Crossland Heavy Contractors to perform the work; and

**WHEREAS**, the city issued a Notice to Proceed (NTP) to Crossland Heavy Contractors on April 11, 2022.

**NOW, THEREFORE, BE IT RESOLVED:**

**Section 1.** The Governing Body of the City of Osawatomie, Kansas, hereby approves Change Order #1, effective October 27, 2022 to add an additional 98 calendar days for the performance of the contracted work.

**Section 2.** No other terms or conditions of the contract, including changes to the price are included in this Change Order #1.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 27<sup>th</sup> day of October, 2022, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

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Nick Hampson, Mayor

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Tammy Seamands, City Clerk

**CHANGE ORDER NO.: [1]**

Owner: City of Osawatomie, Kansas Owner's Project No.: 20-1414L  
 Engineer: BG Consultants, Inc. Engineer's Project No.: 20-1414L  
 Contractor: Crossland Heavy Contractors Contractor's Project No.:  
 Project: 2022 Wastewater Treatment Facility Improvements.  
 Contract Name: 2022 Wastewater Treatment Facility Improvements.  
 Date Issued: 10/13/2022 Effective Date of Change Order: 10/13/2022

The Contract is modified as follows upon execution of this Change Order:

Description:

**A change in contract times is proposed due to equipment and material lead times. A notice to proceed was issued on April 11, 2022. An additional 98 calendar days are proposed to account for equipment procurement as suggested on the original schedule provided by the Contractor.**

Attachments:

**Original Schedule**

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 2,531,064.00	Substantial Completion: 180 Calendar Days
	Ready for final payment: 210 Calendar Days
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:
\$ N/A	Substantial Completion: N/A
	Ready for final payment: N/A
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 2,531,064.00	Substantial Completion: 180 Calendar Days
	Ready for final payment: 210 Calendar Days
[Increase] [Decrease] this Change Order:	[Increase] this Change Order:
\$ 0	Substantial Completion: 98 Calendar Days
	Ready for final payment: 98 Calendar Days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 2,531,064.00	Substantial Completion: 278 Calendar Days
	Ready for final payment: 308 Calendar Days

Recommended by Engineer (if required)

By: Paul C. Owings

Title: Project Manager

Date: 10-18-2022

Authorized by Owner

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

Title: \_\_\_\_\_

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

Accepted by Contractor

BS

Project Manager

10/17/2022

Approved by Funding Agency (if applicable)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Osawatomie WWTF Improvements - Preliminary Schedule										SCHEDULE LAYOUT												25-Mar-22		
Activity ID	Activity Name	Original Duration	Remaining Duration	Start	Finish	Qtr 2, 2022				Qtr 3, 2022				Qtr 4, 2022				Qtr 1, 2023						
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar							
<b>22K05SP Baseline Baseline Osawatomie WWTP Improvements</b>																								
<b>22K05SP Baseline.1 Baseline Construction Schedule</b>																								
<b>22K05SP Baseline.1.5 MILESTONES</b>																								
A1000	Notice to Proceed	0	0	11-Apr-22	17-Feb-23																			
A1030	Mobilization	0	0	18-Jul-22*																				
A1040	Substantial Completion	0	0		20-Jan-23																			
A1050	Final Completion	0	0		17-Feb-23																			
<b>22K05SP Baseline.1.2 CRITICAL SUBMITTALS</b>																								
A1010	Rotary Lobe Blowers -Atlas Copco	90	90	11-Apr-22	16-Aug-22																			
A1060	Chemical Feed Equipment - Fluid Equipment	50	50	11-Apr-22	20-Jun-22																			
A1070	Grit Dewatering Equipment - Smith & Loveless	40	40	11-Apr-22	06-Jun-22																			
A1080	SBR Equipment - Xylem	50	50	11-Apr-22	20-Jun-22																			
A1090	UV Equipment - Suez	90	90	11-Apr-22	16-Aug-22																			
<b>22K05SP Baseline.1.3 MATERIAL PROCUREMENT</b>																								
A1100	Chem Feed Equipment-Fluid Equipment	50	50	11-Apr-22	20-Jun-22																			
A1100	Chem Feed Equipment-Fluid Equipment	120	120	07-Jun-22	23-Nov-22																			
A1100	Chem Feed Equipment-Fluid Equipment	65	65	07-Jun-22	07-Sep-22																			
A1100	Chem Feed Equipment-Fluid Equipment	110	110	21-Jun-22	23-Nov-22																			
A1110	Grit Dewatering Equipment - Smith & Loveless	110	110	21-Jun-22	23-Nov-22																			
A1130	UV Equipment - Suez	90	90	21-Jun-22	26-Oct-22																			
A1120	SBR Equipment - Xylem	60	60	17-Aug-22	09-Nov-22																			
<b>22K05SP Baseline.1.4 CONSTRUCTION PHASE</b>																								
A1420	Sludge Removal - Peak Flow Holding Basin	5	5	16-Jan-23	20-Jan-23																			
A1420	Sludge Removal - Peak Flow Holding Basin	5	5	16-Jan-23	20-Jan-23																			
A1460	Install 4"WAS Piping	10	10	30-Nov-22	13-Dec-22																			
A1470	Install Chemical Feed Piping and Manhole	5	5	07-Dec-22	13-Dec-22																			
<b>22K05SP Baseline.1.4.1 UV Building</b>																								
A1500	**SET-UP BYPASS PUMPING**	2	2	18-Jul-22	19-Jul-22																			
A1380	Excavate & Install Flume Structure & Manhole	7	7	20-Jul-22	28-Jul-22																			
A1480	Install New UV Effluent Piping	2	2	29-Jul-22	01-Aug-22																			
A1490	Tie-In to Existing Effluent Line	1	1	02-Aug-22	02-Aug-22																			
A1150	Excavate Building Footings	2	2	03-Aug-22	04-Aug-22																			
A1140	Form, Reinforce, Pour U.V. Foundation & Slab	10	10	05-Aug-22	18-Aug-22																			
A1540	Install Duct Bank	5	5	05-Aug-22	11-Aug-22																			
A1510	Install Metal Building & Roof	20	20	19-Aug-22	16-Sep-22																			
A1180	Install Doors & Window	2	2	19-Sep-22	20-Sep-22																			
A1190	Interior Electrical Work	15	15	19-Sep-22	07-Oct-22																			
A1250	Handrail Modifications	2	2	19-Sep-22	20-Sep-22																			
A1210	Install Jib Crane	2	2	21-Sep-22	22-Sep-22																			
A1220	Install Overhead Door	2	2	23-Sep-22	26-Sep-22																			
A1200	Install UV Equipment & Accessories	10	10	27-Oct-22	09-Nov-22																			
A1240	Start-Up & Commissioning U.V. Equipment	5	5	10-Nov-22	16-Nov-22																			
<b>22K05SP Baseline.1.4.2 SBR Treatment Basins</b>																								
A1520	Pump MLSS to FEQ Basin	38	38	17-Nov-22	13-Jan-23																			
A1520	Pump MLSS to FEQ Basin	2	2	17-Nov-22	18-Nov-22																			
A1530	SBR Basin 1 Demo	5	5	21-Nov-22	29-Nov-22																			
A1340	Install New SST Piping Sections Blower 1	2	2	30-Nov-22	01-Dec-22																			
A1360	Install SBR Basin 1 Equipment Complete	10	10	30-Nov-22	13-Dec-22																			
A1350	Install New Blower 1	2	2	02-Dec-22	05-Dec-22																			

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Milestone

summary

Page 1 of 2

TASK filter: All Activities

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<b>ACTION ITEM SUMMARY</b>	Item Number:	10.C.
	Date:	October 18, 2022
Deputy City Manager	From:	Bret Glendening

**RE:** Acceptance of work on Brown and approving final payment

**RECOMMENDATION:** That the city council accept the work and approve final payment

**DETAILS:** On September 8, the council approved change order #1 in the amount of \$17,520 to deal with drainage issues at the intersection of 18<sup>th</sup> and Brown. As work progressed, certain portions of the subgrade required additional AB3 in order to get the base prepared for asphalt. Additionally, due to changes in grade in certain yards compared to the elevation of the sidewalk on the south side of Brown, some additional topsoil needed to be brought in to soften the grade from the sidewalk to the residential yards. This additional material cost \$11,281. All this being said, there was sufficient underrun of materials that we also receive credit for, and when you deduct the underruns from the original contract value and add back in the two change orders, the net impact on the final contract price is \$4,857.88 for a final contract value of \$735,254.23. The original contract value that was awarded was \$730,396.35.

I was on site for much of the project and BG Consultants was also engaged to perform all the necessary soil proctors, proof rolls and density tests on the subgrade, as well as density tests on the three lifts of asphalt that were placed. They also performed strength tests of the concrete curbs, gutters, sidewalks and intersections. I am pleased with the final work product and Bret and I recommend the council accept the work (remember, we will still have a one-year warranty) and authorize final payment in the amount of: \$463,695.23.

As a side note and an update to the council on the mill and overlay work that was performed this year, the original contract amount with McAnany was \$217,988.75 and the total cost was: \$183,338 - \$34,650.75 under budget. All in all, we as staff, are very pleased with the street work that was performed in 2022.

Related Statute / City Ordinances	N/A
Line Item Code/Description	N/A
Available Budget:	\$4,857.88

**RESOLUTION NO. 1066**

**A RESOLUTION ACCEPTING THE RECOMMENDATION OF BG CONSULTANTS FOR THE AWARD OF THE CONTRACT FOR BROWN AVENUE FROM 16<sup>TH</sup> TO 18<sup>TH</sup> STREET**

**WHEREAS**, the council approved a property tax rate increase from 63.236 to 80.000 mills for the 2022 fiscal year by Resolution 918; and

**WHEREAS**, the citizens of Osawatomie also voted in favor of a ½ cent sales tax also dedicated to street projects; and

**WHEREAS**, the city already had plans for Brown Ave. from 16<sup>th</sup> to 18<sup>th</sup> designed in 2010; and

**WHEREAS**, by Resolution 931, the council authorized additional design and reconstruction of multiple streets identified in the capital improvement plan as part of the “Pave the Way program; and

**WHEREAS**, the City has advertised in accordance with its financial policies to solicit bids from qualified contractors to reconstruction Brown Avenue from 16<sup>th</sup> to 18<sup>th</sup>; and

**WHEREAS**, the City received four (4) bids for the work this project from: GB Construction, Killough Construction, Kansas Heavy Construction and MegaKC.

**WHEREAS**, the Governing Body, by Resolution 992, awarded the contract to Killough Construction from Ottawa, Kansas.

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

**SECTION ONE:** The Governing Body hereby approves the contract overage of \$4,857.88, and authorizes the final payment to Killough Construction in the amount of: \$463,695.23.

**SECTION TWO:** The Governing Body hereby accepts the work performed for this project by Killough Construction which in total, amounted to: \$735,254.23.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 14<sup>th</sup> day of April, 2022, 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

**KILLOUGH CONSTRUCTION, INC.**  
**P.O. BOX 810**  
**OTTAWA, KANSAS 66067**

**WORK PROGRESS ESTIMATE**

ESTIMATE FOR: OSAWATOMIE

DATE: 10/10/2022

KILLOUGH JOB #: 22222

ESTIMATE #: 2

WORK THROUGH: 10/10/2022

PROJECT: OSAWATOMIE - 2022

ITEM #	PHASE	DESCRIPTION	ORIGINAL ESTIMATED QUANTITIES	QTY COMPLETE TO DATE	UNITS	UNIT PRICE	DOLLARS COMPLETE TO DATE	PREVIOUS AMOUNT	NEW AMOUNT
1	164	Contractor construction staking	1.00	1.00	lsum	7,000.00	7,000.00	5,250.00	1,750.00
2	401	mobilization	1.00	1.00	lsum	60,675.00	60,675.00	45,506.25	15,168.75
3	161	removal of existing structures	1.00	1.00	lsum	6,500.00	6,500.00	5,850.00	650.00
4	111	clearing and grubbing	1.00	1.00	lsum	11,000.00	11,000.00	11,000.00	
5	112	unclassified excavation	2,167.00	2,167.00	cuyd	20.55	44,531.85	10,275.00	34,256.85
6	112	embankment	625.00	625.00	cuyd	20.55	12,843.75	12,843.75	
7	121	agg base 6" AB-3	5,116.00	5,116.00	sqyd	12.50	63,950.00		63,950.00
8	121	gravel surfacing 6" AB-3	140.00	140.00	sqyd	12.50	1,750.00		1,750.00
9	137	concrete pavement 6" uniform	571.00	571.00	sqyd	61.75	35,259.25		35,259.25
10	137	concrete pavement 8" uniform	301.00	301.00	sqyd	88.90	26,758.90		26,758.90
11	137	sidewalk construction 4"	574.00	557.00	sqyd	52.54	29,264.78		29,264.78
12	137	sidewalk ramp AE	28.00	45.00	sqyd	160.20	7,209.00		7,209.00
13	137	grade 3.0 concrete misc.	6.00	1.80	cuyd	1,250.00	2,250.00		2,250.00
14	137	reinforcing steel for steps	224.00	67.20	lbs	2.00	134.40		134.40
15	165	handrail	8.00		lnft	400.00			
16	142	adjust valve box water	4.00	4.00	each	250.00	1,000.00		1,000.00
17	142	adjust waterline vertical	1.00	1.00	each	6,000.00	6,000.00	6,000.00	
18	137	5'x4' setback curb inlet precast	11.00	11.00	each	4,950.00	54,450.00	54,450.00	
19	142	4" junction box flat top	1.00	1.00	each	2,575.00	2,575.00	2,575.00	
20	142	6" storm sewer pvc	10.00		lnft	56.00			
21	142	12" storm sewer CMP	103.00	103.00	lnft	109.00	11,227.00	11,227.00	
22	142	15" storm sewer CMP	140.00	140.00	lnft	118.00	16,520.00	16,520.00	
23	142	18" storm sewer CMP	275.00	275.00	lnft	124.00	34,100.00	34,100.00	
24	142	24" storm sewer CMP	186.00	186.00	lnft	139.00	25,854.00	25,854.00	
25	142	1.5 sf storm sewer CMP	36.00	36.00	lnft	128.00	4,608.00	4,608.00	
26	142	12" end section CM	2.00		each	680.00		680.00	(680.00)
27	162	seeding fert. Mulch	1.00	1.00	lsum	1,500.00	1,500.00		1,500.00
28	162	temp seeding	1.00		lsum	1,000.00			
29	115	temp construction entrance	1.00	1.00	each	500.00	500.00		500.00
30	162	temp slope barrier	438.00	438.00	lnft	3.00	1,314.00		1,314.00
31	162	erosion control blanket class 1 type C	228.00		sqyd	3.00			
32	162	temp curb inlet sediment barrier	9.00	9.00	each	100.00	900.00	900.00	
33	162	temp gutter buddy	9.00	9.00	each	100.00	900.00	900.00	
34	162	temp concrete washout	1.00	1.00	each	500.00	500.00	500.00	
35	165	perm sign 30"x30" R1-1 with PSST	2.00	2.00	each	150.00	300.00		300.00
36	163	traffic control	1.00	1.00	lsum	10,000.00	10,000.00	5,000.00	5,000.00
<b>BID ALT 1</b>									
37	152	asphalt base course BM-2b	1,638.00	1,504.00	tons	91.50	137,616.00		137,616.00
38	152	asphalt surface course BM-2	443.00	428.00	tons	106.50	45,582.00		45,582.00
39	137	concrete curb and gutter AE 9" toe	2,562.00	2,590.00	lnft	16.17	41,880.30		41,880.30
<b>BID ALT 2</b>									
40	137	Concrete pavement 8"	3,968.00		sqyd	69.46			
41	137	concrete curb and gutter 8" toe	2,562.00		lnft	15.52			

CONTRACT EARNED TO DATE 706,453.23 254,039.00 452,414.23

RETAINAGE

AMOUNT DUE TO DATE 706,453.23

LESS PREVIOUS APPLICATIONS 254,039.00

AMOUNT DUE THIS ESTIMATE 452,414.23

**KILLOUGH CONSTRUCTION, INC.**  
**P.O. BOX 810**  
**OTTAWA, KANSAS 66067**

**WORK PROGRESS ESTIMATE**

ESTIMATE FOR: OSAWATOMIE  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 ESTIMATE #: 1  
 \_\_\_\_\_  
 PROJECT: OSAWATOMIE - 2022  
 extra  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE: 10/10/2022  
 \_\_\_\_\_  
 KILLOUGH JOB #: 22222  
 \_\_\_\_\_  
 WORK THROUGH: 10/10/2022  
 \_\_\_\_\_

ITEM #	PHASE	DESCRIPTION	ORIGINAL ESTIMATED QUANTITIES	QTY COMPLETE TO DATE	UNITS	UNIT PRICE	DOLLARS COMPLETE TO DATE	PREVIOUS AMOUNT	NEW AMOUNT
121		extra AB-3 and 3" for subgrade	1.00	1.00	lsum	8,561.00	8,561.00		8,561.00
121		extra material for slopes	1.00	1.00	lsum	2,720.00	2,720.00		2,720.00

CONTRACT EARNED TO DATE	11,281.00	11,281.00
RETAINAGE		
AMOUNT DUE TO DATE	11,281.00	
LESS PREVIOUS APPLICATIONS		
AMOUNT DUE THIS ESTIMATE	11,281.00	

CITY OF OSAWATOMIE  
YTD TREASURERS REPORT  
AS OF: AUGUST 31ST, 2022

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	752,696.77	2,417,714.58	2,305,702.91	864,708.44	0.00	( 3,322.95)	861,385.49
02 -WATER	56,598.44	745,108.34	746,333.56	55,373.22	0.00	( 650.42)	54,722.80
03 -ELECTRIC	636,818.85	2,822,963.51	2,625,920.21	833,862.15	0.00	( 59,977.44)	773,884.71
04 -SEWER	105,840.60	1,002,348.69	941,347.23	166,842.06	0.00	( 15,502.83)	151,339.23
05 -REFUSE	31,902.64	348,269.21	221,412.14	158,759.71	0.00	( 30,680.68)	128,079.03
06 -LIBRARY	113,332.56	33,225.18	20,446.58	126,111.16	0.00	0.02	126,111.18
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	1,385.00	0.00	3,815.02	( 2,430.02)	0.00	0.00	( 2,430.02)
09 -INDUSTRIAL PROMOTION	12,548.42	62,036.50	62,082.69	12,502.23	0.00	( 1,435.00)	11,067.23
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	159.99	19,683.78	18,178.40	1,665.37	0.00	0.00	1,665.37
12 -STREET IMPROVEMENTS	105,915.44	128,559.16	109,250.55	125,224.05	0.00	( 1,452.25)	123,771.80
13 -TOURISM	48,591.23	137,184.40	194,152.53	( 8,376.90)	0.00	( 3,603.89)	( 11,980.79)
14 -PUBLIC SAFETY EQUIPMENT	1,470.98	190,591.41	86,262.53	105,799.86	0.00	0.00	105,799.86
15 -POLICE SEIZURES	0.00	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	0.00	1,037.79	0.00	1,037.79	0.00	0.00	1,037.79
18 -GOLF COURSE	142,584.28	414,966.45	273,965.78	283,584.95	0.00	( 2,823.62)	280,761.33
21 -CIP - GENERAL	155,212.81	75,000.00	0.00	230,212.81	0.00	0.00	230,212.81
22 -CIP -WATER	51,235.20	66,101.30	169,373.79	( 52,037.29)	0.00	0.00	( 52,037.29)
23 -CIP - ELECTRIC	33,294.86	110.17	5,000.00	28,405.03	0.00	0.00	28,405.03
24 -CIP - SEWER	157,128.86	106,088.96	63,300.68	199,917.14	0.00	0.00	199,917.14
25 -CIP - STREET PROJECT	223,796.76	5,301,714.40	309,496.68	5,216,014.48	0.00	0.00	5,216,014.48
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	85,436.18	509,097.22	506,517.40	88,016.00	0.00	( 14,600.61)	73,415.39
32 -CAFETERIA 125	88,906.32	9,923.28	14,644.70	84,184.90	0.00	0.00	84,184.90
35 -TECHNOLOGY FUND - CIP	28,849.87	27,726.94	23,350.42	33,226.39	0.00	0.00	33,226.39
41 -BOND & INTEREST	309,904.70	947,156.74	917,950.96	339,110.48	0.00	0.00	339,110.48
43 -ELECTRIC DEBT SERVICE	164,634.73	225,000.00	353,126.25	36,508.48	0.00	0.00	36,508.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	21,890.08	24,383.00	21,288.00	24,985.08	0.00	0.00	24,985.08
53 -FORFEITURES	26,466.76	912.75	4,413.93	22,965.58	0.00	0.00	22,965.58
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	2,780.01	0.00	0.00	2,780.01	0.00	0.00	2,780.01
93 -CREDIT CARD CLEARING FUND	13,637.46	3,685.62	0.00	17,323.08	0.00	0.00	17,323.08
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,396,877.38	15,621,608.38	9,997,332.94	9,021,152.82	0.00	( 134,049.67)	8,887,103.15
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\*\*\* END OF REPORT \*\*\*

CITY OF OSAWATOMIE  
YTD TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2022

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	752,696.77	2,606,694.87	2,644,473.82	714,917.82	0.00	( 3,196.59)	711,721.23
02 -WATER	56,598.44	856,957.26	874,706.47	38,849.23	0.00	( 650.42)	38,198.81
03 -ELECTRIC	636,818.85	3,367,253.67	3,036,317.37	967,755.15	0.00	( 62,559.05)	905,196.10
04 -SEWER	105,840.60	1,070,411.92	1,046,282.17	129,970.35	0.00	( 15,606.79)	114,363.56
05 -REFUSE	31,902.64	369,441.31	252,806.54	148,537.41	0.00	( 30,680.68)	117,856.73
06 -LIBRARY	113,332.56	35,728.18	20,508.40	128,552.34	0.00	0.02	128,552.36
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	1,385.00	0.00	7,725.04	( 6,340.04)	0.00	0.00	( 6,340.04)
09 -INDUSTRIAL PROMOTION	12,548.42	59,826.61	62,199.69	10,175.34	0.00	( 1,435.00)	8,740.34
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	159.99	36,098.38	36,209.63	48.74	0.00	0.00	48.74
12 -STREET IMPROVEMENTS	105,915.44	168,582.33	126,490.67	148,007.10	0.00	( 1,452.25)	146,554.85
13 -TOURISM	48,591.23	247,668.40	222,700.67	73,558.96	0.00	( 3,703.89)	69,855.07
14 -PUBLIC SAFETY EQUIPMENT	1,470.98	211,932.31	110,753.07	102,650.22	0.00	0.00	102,650.22
15 -POLICE SEIZURES	0.00	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	0.00	1,037.79	0.00	1,037.79	0.00	0.00	1,037.79
18 -GOLF COURSE	142,584.28	469,186.24	323,659.45	288,111.07	0.00	( 2,995.76)	285,115.31
21 -CIP - GENERAL	155,212.81	75,000.00	0.00	230,212.81	0.00	0.00	230,212.81
22 -CIP -WATER	51,235.20	66,101.30	326,267.49	( 208,930.99)	0.00	0.00	( 208,930.99)
23 -CIP - ELECTRIC	33,294.86	154.95	6,250.00	27,199.81	0.00	0.00	27,199.81
24 -CIP - SEWER	157,128.86	106,088.96	76,766.68	186,451.14	0.00	0.00	186,451.14
25 -CIP - STREET PROJECT	223,796.76	5,301,714.40	620,075.18	4,905,435.98	0.00	0.00	4,905,435.98
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	85,436.18	535,981.79	567,407.26	54,010.71	0.00	( 14,113.68)	39,897.03
32 -CAFETERIA 125	88,906.32	9,923.28	15,531.60	83,298.00	0.00	0.00	83,298.00
35 -TECHNOLOGY FUND - CIP	28,849.87	41,492.01	55,869.60	14,472.28	0.00	0.00	14,472.28
41 -BOND & INTEREST	309,904.70	1,085,657.17	917,950.96	477,610.91	0.00	0.00	477,610.91
43 -ELECTRIC DEBT SERVICE	164,634.73	262,500.00	353,126.25	74,008.48	0.00	0.00	74,008.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	21,890.08	28,918.00	23,783.00	27,025.08	0.00	0.00	27,025.08
53 -FORFEITURES	26,466.76	912.75	4,713.93	22,665.58	0.00	0.00	22,665.58
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	2,780.01	0.00	0.00	2,780.01	0.00	0.00	2,780.01
93 -CREDIT CARD CLEARING FUND	13,637.46	7,394.94	0.00	21,032.40	0.00	0.00	21,032.40
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,396,877.38	17,023,677.82	11,732,574.94	8,687,980.26	0.00	( 136,394.09)	8,551,586.17
	=====	=====	=====	=====	=====	=====	=====

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

# CITY OF OSAWATOMIE

## DEPUTY CITY MANAGER'S REPORT ON OPERATIONS

October 27, 2022

### **Water Treatment Plant Status:**

On September 28, preliminary work on reinstalling the second flocculator paddle began. Work was completed during the evening hours of September 30. There was only one issue with the install and that was with regard to the sprocket that had been a special order. The size of the sprocket was not correct, which causes the chain to slip off after so many revolutions of the paddle. A new sprocket is on order and once received, it will be installed. The flocculation basin was taken down and brought back online with no issues however and replacing the sprocket can be done without draining the basin again.

With regard to the State Revolving Loan Fund application, KDHE has everything they need. We are hopeful that we will have a final loan document to sign by mid-December. They are in the process of drafting a letter of "No Significant Impact" for environmental purposes which takes approximately 30 days.

### **Wastewater Treatment Plant Status:**

We have received our first invoice from Crossland Construction. The State of Kansas (KDHE), Terry, myself and our engineers have reviewed the invoice and are in acceptance of their charges.

Our ongoing battle with inflow and infiltration (I&I) continues to be an issue. BG Consultants issued an RFP for CCVT companies to bid in order to identify sewer lines in the city that have not been part of the previous sewer main rehabilitation phases 1, 2 or 3. Unfortunately, we only received one bid, but they are the most reputable firm that provides this kind of service. Their price was \$110,250. This covers approximately 60,000 LF (<11 miles) of sewer mains. Once the Sewer Rate study is complete, we will be in a better position to make a recommendation as to what the best path forward is to address the balance of the collections system.

### **Evergy Solar Array Development:**

At this point, the only remaining item to address is the land lease with Evergy.

### **Levee Certification / Flood Insurance Rate Map Revisions – Status Update:**

Now that FEMA has accepted our accreditation materials for a certified levee, the levee is now fully compliant with 44 CFR 65.10. We are currently in the mapping phase of this project. A kickoff meeting has been held. **The September 30 date for distribution of the preliminary maps has been pushed to October 31. No other dates have changed however.**

August 8, 2022 — Kickoff Meeting

September 8, 2022 — Provide Review Comments to Certification Data

October 31, 2022 — Distribute Preliminary Flood Insurance Rate Maps (FIRMs)

November 2022	Begin Community Coordination & Outreach (CCO) meetings
February 2023	End CCO Meetings
Spring 2023	Appeals Period
Winter 2023	Letter of Final Determination
Summer 2024	Final FIRM's established and effective

### **2022 and 2023 Street Improvements:**

Now that Brown Avenue from 16<sup>th</sup> to 18<sup>th</sup> is complete, we will hold a lesson's learned meeting with our engineer and construction partners. Overall, the project went very well with only a handful of hiccups. Our goal with the lessons learned meeting is to mitigate as many issues on this next round of streets going forward. Additionally, we are rapidly running low on good construction weather. Our contractor, Killough Construction had one project in the City of Ottawa prior to our award of 18<sup>th</sup> Street and the balance of the 2022 streets. If weather continues to cooperate, we *should* be in a position to get 18<sup>th</sup> Street completed this year. If not, it will push to 2023. Walnut Avenue and Main Street Terrace will also be slated for completion in 2023.

Design on 6<sup>th</sup> Street from Kelly Ave. to Lincoln Ave. as well as Brown Ave. from 7<sup>th</sup> to 12<sup>th</sup> continues. On Tuesday, October 4<sup>th</sup>, we met with BG Consultants to review the plans for Brown from 7<sup>th</sup> to 12<sup>th</sup>. In addition to a table top review, we also walked the project to review in the field a handful of areas of concern. Currently, we are looking at issuing a full set of plans for bid in mid to late January of 2023.

With regard to 6<sup>th</sup> street, now that Brown Ave. is in a condition that it can be bid, BG Consultants will put all their efforts into finishing up the design for 6<sup>th</sup> Street project. We are currently planning on advertising the project in mid to late January with a bid letting in March of 2023. Construction is tentatively planned to begin in May and will be completed in November of 2023. We have resubmitted for the Fall round of the KDOT Cost Share Grant program. The good news with the fall application is they will award up to \$1,500,000/project. The bad news is, there is only \$11,000,000 available in the program for the fall round, and I expect there to be a large number of applicants. I am PLEASED to announce that we were notified on October 21 of our successful application to the Cost Share Grant Program and we were awarded the maximum amount of \$1,500,000!!

## 2024 and 2025 Street Improvements:

### *From the December 9, 2021 Operations Report*

#### **2024 and 2025 Street Improvements:**

As discussed during the November 18<sup>th</sup> council meeting when you were considering Resolution 931 as well as Ordinance 3801 and Charter Ordinance 20, city staff will begin providing much more detail with regard to timing of the street projects that are identified in 2022 and 2023 as they become available. It is critical to get the information to the public as soon as it is known so they can make the appropriate arrangements and adjustments to avoid the work areas while the streets are under construction. There will be inconvenience, and at times it will be significant, but our hope is that the public can be patient as the work progresses. It will be worth it when the work is complete.

That being said, I want to detail the streets that are *currently* slated for 2024 and 2025. They are as follows:

2024	2025
Parker- 8 <sup>th</sup> – to John Brown Park	4 <sup>th</sup> - Brown to Pacific
Parker -5 <sup>th</sup> to 6 <sup>th</sup>	Pacific - 1 <sup>st</sup> to 6 <sup>th</sup>
1 <sup>st</sup> - Main to North Levee	4 <sup>th</sup> - Parker to Main
5 <sup>th</sup> - Alley to Brown	7 <sup>th</sup> - Pacific to Walnut
5 <sup>th</sup> - Brown to Chestnut	Pacific - Community Garden to 1 <sup>st</sup>
Chestnut- 4 <sup>th</sup> to 6 <sup>th</sup>	9 <sup>th</sup> - Walnut to South Street
Brown - O’Neal to 1 <sup>st</sup>	4 <sup>th</sup> - Lincoln to Parker
3 <sup>rd</sup> - Main to Walnut	4 <sup>th</sup> - Pacific to Kelly

The way this is currently looking, 2022 will be a year that only sees 8 blocks of streets rebuilt, but 2023, 2024 and 2025 will each have approximately 19 blocks of streets rebuilt.

Director of Public Works, Michele Silsbee and I as well as Trevor Ballou met to discuss any necessary changes to the 2024 / 2025 planned street repairs. For 2023, we are looking at the following streets for mill and overlay, and as a reminder, the full replacement streets for 2023 are shown as well:

#### **2023 Mill/Overlay**

9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> from Walnut to Chestnut  
8<sup>th</sup> Street from Pacific to Chestnut  
Main Street from 5<sup>th</sup> to 7<sup>th</sup>

#### **2023 Full Replacement**

Brown – 7<sup>th</sup> to 12<sup>th</sup>  
6<sup>th</sup> Street – Kelly Ave. to Lincoln Ave.  
Walnut 4<sup>th</sup> to 6<sup>th</sup>  
Main Street Terrace – 16<sup>th</sup> to 18<sup>th</sup>

### **CHANGES FROM DECEMBER 9, 2021 OPERATIONS REPORT**

#### **2024 Full Replacement**

~~Parker – 8<sup>th</sup> – to John Brown Park~~  
~~Parker – 5<sup>th</sup> to 6<sup>th</sup>~~ 4<sup>th</sup> Street – Parker to Brown  
1<sup>st</sup> - Main to North Levee  
5<sup>th</sup> - Alley to Brown Chestnut  
5<sup>th</sup> – Brown to Chestnut Pacific – 4<sup>th</sup> to 6<sup>th</sup>  
Chestnut- 4<sup>th</sup> to 6<sup>th</sup>  
~~Brown – O’Neal to 1<sup>st</sup>~~ 4<sup>th</sup> Street – Brown to Walnut  
3<sup>rd</sup> – Main to Walnut

*\*Yellow highlight indicates Main Trafficway Ord. needs amended  
(scheduled for November 10, 2022 council meeting)*

#### **2025 Full Replacement**

~~4<sup>th</sup> – Brown to Pacific~~  
~~Pacific – 1<sup>st</sup> to 6<sup>th</sup>~~ 8<sup>th</sup> – Main to Pacific  
~~4<sup>th</sup> – Parker to Main~~ 9<sup>th</sup> Main to Pacific  
~~7<sup>th</sup> – Pacific to Walnut~~ 3<sup>rd</sup> – Main to Mill St.  
~~E. Pacific – Community Garden to 1<sup>st</sup>~~  
~~9<sup>th</sup> – Walnut to South Street~~  
~~4<sup>th</sup> – Lincoln to Parker~~  
~~4<sup>th</sup> – Pacific to Kelly~~ Brown – O’Neal to 1<sup>st</sup>  
Parker – 8<sup>th</sup> to John Brown Park

As was mentioned in December 2021, the streets listed in out years are “tentative” and will continue to be reevaluated against other streets and other factors (such as appearance going into John Brown Park). Such is the case for the 2024 and 2025 streets. The 2024 streets need to be set in order to accommodate the timeframe required to design them, which if we are going to stay on track, design needs to begin in 2023. In order to begin designing these in 2023, we will need to issue additional debt in order to finance the costs of design as well as construction. Additionally, at the November 10, 2022 council meeting, Director Silsbee will present these in a Power Point format with maps.

# FLINT HILLS TRAIL STATE PARK *Awards Celebration*

**October 29, 2022 | 10:00 am**

**Mile Zero Trailhead**

**1400 South Street, Osawatimie, KS**

Welcome and Introductions: **Linda Lanterman**  
Director, State Parks Division  
Kansas Dept. of Wildlife and Parks

Remarks by: **Brad Loveless**  
Secretary  
Kansas Dept. of Wildlife and Parks

Remarks by: **Richard Backlund**  
Division Administrator  
Federal Highway Administration  
Environmental Excellence Award

Remarks by: **Honorable Sharice Davids**  
United States Representative  
Congressional District No. 3  
RAISE Grant Announcement

Closing Remarks by: **Jeffrey Bender**  
Region Supervisor, State Parks Division  
Kansas Dept. of Wildlife and Parks

## **Gathering and Great Departure**

*Thank you for attending this event and celebrating positive change in our communities. We cannot move forward without you.*

## ACHIEVEMENTS OF THE *Flint Hills Trail State Park*



**Celebrating the Environmental Excellence Award and  
2022 RAISE Grant for the Flint Hills Trail**

"This crown jewel of Kansas trails."

Since 1995, the **Environmental Excellence Awards** have recognized leaders across the country who make outstanding contributions to environmental stewardship and partnerships above and beyond traditional transportation project outcomes. The winning projects and programs exemplify Federal Highway Administration's priorities of climate change and sustainability, equity and environmental justice, complete streets, economic strength, and safety for all road users. The 2022 awards were coordinated with FHWA's Offices of Human Environment, Natural Environment, and Project Development and Environmental Review to reflect the notion that "environment" means a connection to both human and environmental systems.

#### **Primary Project Partners**

Kansas Department of Wildlife & Parks  
Kansas Department of Transportation  
Kanza Rails-Trails Conservancy  
Cook, Flatt & Strobel Engineers  
RDG Planning & Design  
Sunflower Foundation  
Osawatomie Trail Task Force

#### **Project Contributors**

City of Osawatomie  
City of Ottawa  
City of Osage City  
City of Admire  
City of Council Grove  
City of Herington  
Ottawa Chamber of Commerce



"When we try to pick out anything by itself, we find it hitched to everything else in the universe."

-John Muir



## **Flint Hills Trail: Connecting Communities, Cultures, and Landscapes**

*Kansas Department of Wildlife and Parks*

**Grant Funding: \$24,821,705**

Estimated Total Project Costs: \$27,208,907

**Project Description:** The project will construct approximately 40-miles of the Flint Hills Trail in Kansas, nearly completing this 118-mile linear park "railtrail". The project includes drainage improvements, pipes, culverts, bridges, base improvements, limestone surfacing, fences, gates, bollards, safety improvements and signage.

**Project Benefits:** The trail will offer an alternative to driving as well as provide outdoor recreation opportunities in a rural area that is currently fragmented with very few public outdoor recreational areas. There is also opportunity for the project to boost recreation and nature tourism, as evidenced by establishment of ten new businesses related to the trail in the past three years. Planning efforts have considered inputs from the communities being served through four workshops, and the trail will use inclusive interpretative signage and storytelling strategies that portray history and respect the Kaw Nation

*More than \$2.2 billion from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program were awarded to help urban and rural communities move forward on projects that modernize roads, bridges, transit, rail, ports, and intermodal transportation and make our transportation systems safer, more accessible, more affordable, and more sustainable.*

*Projects were evaluated on several criteria, including safety, environmental sustainability, quality of life, economic competitiveness and opportunity, partnership and collaboration, innovation, state of good repair, and mobility and community connectivity.*

# Flint Hills Trail State Park



## Bicycle Ride & Trail Celebration

Osawatomie  
to Ottawa  
to Osawatomie

October 29th - 10am  
Mile-Zero Trailhead



Connecting Communities, Cultures, and Landscapes

**29**  
Oct

**8:00 AM**

**Big Breakfast**

for Award Recipients and Guests  
545 Main Street

**8:30 AM**

**Student Awards**

545 Main Street

**9:00 AM**

**Community Forum #1**

for Osawatomie Charging Forward  
545 Main Street

**9:00 AM**

**Little Breakfast**

Coffee and Donuts for Trail Riders  
Mile Zero Trailhead

**10:00 AM**

**Awards Recognition**

Mile Zero Trailhead

**10:30 AM**

**Grand Departure**

to Ottawa (self-paced)

**12:30 PM**

**Lunch** *(Complimentary)*

BBQ  
Ottawa Legacy Square Park

**2:00 PM**

**Triumphant Return**

to Osawatomie (self-paced)

**Day of  
Schedule**