

OSAWATOMIE CITY COUNCIL

AGENDA

April 11, 2024

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

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

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

  - A. April 11, 2024 Agenda
  - B. March 28, 2024 Meeting Minutes
  - C. Pay Application(s)
    - Killough Construction – Pay App #3 – 6<sup>th</sup> Street - \$507,284.23
    - Killough Construction – Pay App #7 – Brown Ave. - \$17,072.03
    - BG Consultants - Northland Interceptor Sewer - \$13,578.00
    - BG Consultants - 2022/2023 Streets - \$1,875.00
  - D. Special Event Permit(s)
    - Bikes, BBQ, & John Brown
  - E. February AP 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
9. Unfinished Business
  - A. Resolution 1211 – Authorizing Work at the Water Intake to Remove Silt
  - B. Resolution 1212 – Authorizing Purchase of New Skid Steer
  - C. Resolution 1216 – Authorizing the Purchase of Replacement Boilers for City Hall
  - D. Resolution 1221 – Authorizing the Mayor to Sign TNR Program Agreement with FKFK
  - E. Resolution 1224 – Award Bid for the Financing and Purchase of a New Fire Truck
10. New Business
  - A. Resolution 1222 – Amendment to City Financial Policies – City Manager Budget Authority
  - B. Resolution 1223 – Declaration of Blight for 820 6<sup>th</sup> Street
  - C. Resolution 1225 – Accepting Brown Ave. (7<sup>th</sup> to 12<sup>th</sup>) & Authorizing Release of Retention
  - D. Ordinance \_\_\_\_ - Amendment to Kwikom Franchise Agreement – Change in Rate (no action)
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Report
14. Adjourn

*NEXT REGULAR MEETING – April 25, 2024*

OSAWATOMIE CITY COUNCIL  
AGENDA

April 25, 2024

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
  - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
  - A. April 25, 2024 Agenda
  - B. April 11, 2024 Meeting Minutes
  - C. Pay Application(s)
  - D. Special Event Permit(s)
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
  - A. Ordinance \_\_\_\_ - Amendment to Kwikom Franchise Agreement – Change in Rate
10. New Business
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

*NEXT REGULAR MEETING – May 9, 2024*

Osawatomie, Kansas. **March 28, 2024.** The Council Meeting was held at Memorial Hall located at 411 11<sup>th</sup> Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, Henness, Bratton, and Caldwell. Council member Filipin was absent. City Staff present at the meeting were: City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utilities Director Terry Upshaw and Assistant to the City Manager Samantha Moon. Members of the public were: Eunice Mollett, Tracy Jordan, Nicole Henness and Dale Samuels.

**INVOCATION.** – Pastor Dale Samuels – Faith Community Church

**CONSENT AGENDA.** Approval of March 28, 2024 Agenda, March 14<sup>th</sup> Council Meeting Minutes. **Motion** made by Dickinson, seconded by Schasteen to approve the consent agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Pastor Dale Samuels – Just a few things that are happening this weekend in the community – Tomorrow night at the Old Stone Church there is prayer time. There will be walk through prayer stations and will be open from 5-7 pm. The Chamber is holding an Easter Egg Hunt at 1:00 pm on Saturday at the ballfields. Sunday some of the churches are having a sunrise service at the lake.

**PUBLIC HEARINGS.** - None.

**PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.** – None.

**UNFINISHED BUSINESS.**

**RESOLUTION 1215 –APPROVING THE DEVELOPMENT AGREEMENT WITH VICTORY CHEVROLET** - As we have been both approached and explored Economic Development projects in our community one of the emerging trends is to simplify how economic incentives are given. For the most part local government incentives are based on various state statutes. Resolution 1177 established a set of economic development policies and sets parameters that drive what incentives are given and what metrics are required to be attained and maintained. Resolution 1178 approved the concept of a development agreement and directed staff to negotiate the development agreement with Victory Chevrolet. Lastly, this resolution approves the negotiated agreement and authorizes the mayor to sign the agreement.

This agreement does the following:

1. Approves an economic incentive grant and caps the grant at \$1.5M.
2. Requires that all monies received through the grant be reinvested within the city limits of Osawatomie.
3. Allows for Victory to apply for additional grants, upon the successful completion of the current grant.

4. Directs that granted funds come from property taxes and sales taxes paid BY the recipient as follows: 1.) 50% of the general purpose, 1% sales tax of the city of Osawatomie, generated at the recipient's facility(ies); and  
2.) 75% of the Osawatomie property taxes generated by the recipient's facility(ies).

**Motion** made by Schasteen, seconded by Macek to approve Resolution 1215 – Approving a development agreement with Victory Chevrolet as presented. Yeas: All.

**ORDINANCE 3844 – VACATING CERTAIN RIGHT OF WAY-** In 2014, the city council was asked to vacate a platted (yet seldom used) alleyway off of 6th Street between several parcels owned by E & H Properties and the council agreed to vacate that alleyway.

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

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

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

Ordinance 3844 as drafted, only vacates the alley that runs north and south. Cedar Street and the alley south of Cedar and behind the Chinese restaurant will not be vacated. Additionally, since there are public utilities in this alley, the ordinance also reserves this alley as an easement only, accessible for maintenance of those utilities, by the city.

**Motion** made by Macek, seconded by Caldwell to approve Ordinance 3844 – Vacating certain alley located in the 1100 Block of Sixth Street in the City of Osawatomie, Miami County, Kansas as presented. Yeas: All.

**ORDINANCE \_\_\_\_ - CONTINUATION OF TNR DISCUSSION** - During a previous council meeting staff was requested to look into a TNR program and how other communities handle this. Bret sent out an inquiry to the KACM Listserv to gather information on how other communities implemented a TNR program. Several cities removed restrictions on trapping animals that are not your own to allow private, not for profit organizations trap and treat (TNR) feral and/or community cats. These results can be found in the agenda packet. There was a favorable consensus to look into a short-term trial program. The agreement would be in effect for three years with two (1) year extensions available. The 501(c)3 would be licensed through the city



and would track not only the number of cats that were spayed and neutered but also the number of cats that were caught multiple times in a trap. If a cat is pregnant at the time when they are taken in to be spayed the pregnancy will be terminated. They will also track the number of kittens that were spayed/aborted. This information would be provided in a bi-annual report to the council.

**Motion** made by Caldwell, seconded by Macek to have the city manager draft an agreement for the TNR program as was discussed tonight and bring it back to council for a vote. (6) Yeas: Schasteen, Macek, Diehm, Dickinson, Henness, and Caldwell. Nays (1) Bratton.

## **NEW BUSINESS.**

ORDINANCE 3845 – LEVYING .25% SALES TAX FOR PUBLIC SAFETY EFFECTIVE JANUARY 1, 2027 – The council approved resolution 1148 which placed a question on the November 3, 2023 ballot to renew the quarter cent sales tax for public safety. That ballot measure passed. Now the council needs to formally levy the sales tax, which will become effective January 1, 2027. **Motion** made by Henness, seconded by Macek to approve Ordinance 3845 – Levying a renewed one-quarter percent (0.25%) retailers' sales tax in the City of Osawatomie, for the purpose of purchasing equipment for the city's fire and police operations, and to pay obligations of any city issued debt to finance purchase for these same purposes as presented. Yeas: All.

RESOLUTION 1217 – AUTHORIZING REPAIRS TO LIFT STATION PUMP & PURCHASE OF BACKUP – Several weeks ago City Staff noticed, through our monitoring system that #1 pump in the south lift station was not pumping. Staff pulled the pump and determined it was not plugged. It was sent in for evaluation to JCI the local Flygt distributor and that evaluation determined that the pump, a 2006 model, is repairable. Staff also requested pricing for a replacement pump from JCI and Alliance Pump. Staff intends to install the new pump and store the repaired pump for a backup. This will provide redundancy and less wear on other existing pumps when a failure occurs. **Motion** made by Schasteen, seconded by Macek to approve Resolution 1217 – Authorizing Repair, and the purchase of a new pump for the south lift station as presented. Yeas: All.

RESOLUTION 1218 – APPROVING 2023 ELECTRIC REPORT TO DEPT OF ENERGY - The City is required as a condition of our power purchase agreements to provide an Annual Electrical Report. This is for Governing Body and General Public information purposes. **Motion** made Dickinson, seconded by Caldwell to approve Resolution 1218- Accepting the 2023 annual electric report to the U.S. Department of Energy as presented. Yeas: All.

RESOLUTION 1219 – APPROVING CLOSURE OF CERTAIN STREETS FOR LIGHTS ON THE LAKE - On March 14, 2024 the city council approved the special event permit for the 2024 Osawatomie Lights on the Lake Celebration that will take place on June 29, 2024 from 4:30 p.m. to 11:00 p.m. The special event permit allowed for the closing of the Osawatomie City Lake and allows for the consumption of alcoholic liquor in that area. Pursuant to state law, alcoholic liquor may be consumed at a special event to be held on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the

Kansas Division of Alcohol Beverage Control (ABC) and the governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and amendments.

The Kansas Division of ABC has requested a formal resolution approved by the governing body to affirm the permit that was issued. **Motion** made by Caldwell, seconded by Schasteen to approve Resolution 1219 – Authorizing temporary closure of portions of certain streets in Osawatomie on June 29, 2024, to permit the consumption of alcoholic beverages in designated areas during the Osawatomie Lights on the Lake Celebration as presented. Yeas: All.

RESOLUTION 1220 – AUTHORIZING REPAIR OF 2014 BUCKET TRUCK - During annual inspection and testing, Altec noticed the cable rack and slides located inside the boom of the 2014 Altec/International bucket truck were broken. The racks and slides keep hydraulic hose in the correct position when the boom slides in and out for extension and retraction. Since these parts are broke the hoses began to show damage and also need replacing. Altec submitted a quote for the repairs in the amount of \$12,947.49. **Motion** made by Bratton, seconded by Schasteen to approve Resolution 1220 – Authorizing the repair of the 2014 Altec/international bucket truck as presented. Yeas: All.

**EXECUTIVE SESSION** – None.

## **COUNCIL REPORTS**

Dale Bratton ~ We passed two resolutions tonight that are routine do we have to vote on these? Is it because of the dollar amount?

Dan Macek ~ We received a nice size pallet of fireworks today. I want to applaud Terry regarding the concept about wanting to buy a backup pump so that it is ready when we need it.

Kevin Schasteen ~ It is looking good on Brown Ave. where the grass is starting to grow.

**MAYOR'S REPORT** -None.

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

Bret Glendenning ~ We have a solution for the blowers at the WWTP. We are just waiting on the new breakers. The manufacture has signed off on them. Once this is done, we will bring the final completion certificate to the council.

I received an email today from Fire Chief Sharp. They have found a 2023 fire truck that will be ready in 6 months. It is a demo unit. The cost is \$625,000 and they have requested \$10,000 for outfitting. Before council tonight, I sent out an RFP for financing. I requested 5,7- & 10-year rates. This will be the first major purchase that they .025% sales tax for public safety will be used for. I requested that the banks send back the rates by April 4<sup>th</sup> which will give us a week to get a recommendation and resolution together for the council.

The letter of final determination on the levee should show up tomorrow at city hall. We will need to update our floodplain management ordinance.

Terry Upshaw ~ passed out and discussed a spreadsheet showing the locations and use of the UV stations. They have been used 63 times and have generated \$187.34 in net revenue.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Dickinson, seconded by Henness to adjourn. Yeas: All. The mayor declared the meeting adjourned at 07:53 p.m.

/s/ Tammy Seamands  
Tammy Seamands, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b> City of Osawatomie	<b>Owner's Project No.:</b> 22-1139L
<b>Engineer:</b> BG Consultants, Inc.	<b>Engineer's Project No.:</b> 22-1139L
<b>Contractor:</b> Killough Construction, Inc.	<b>Contractor's Project No.:</b> 22403
<b>Project:</b> 2022/2023 Street Improvements 6th St. (Lincoln to Kelly)	
<b>Contract:</b> 2022/2023 Street Improvements 6th St. (Lincoln to Kelly)	
<b>Application No.:</b> 3	<b>Application Date:</b> 02/29/2024
<b>Application Period:</b> From 02/01/2024 to 02/29/2024	

1. Original Contract Price	\$ 6,259,845.33
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 6,259,845.33
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 879,534.76
5. Retainage	
a. 5% X \$ 879,534.76 Work Completed	\$ 43,976.74
b. 5% X \$ 9,995.68 Stored Materials	\$ 499.78
c. Total Retainage (Line 5.a + Line 5.b)	\$ 44,476.52
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 835,058.24
7. Less previous payments (Line 6 from prior application)	\$ 327,774.01
8. Amount due this application	\$ 507,284.23
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,380,310.57

  
**Contractor's Certification**


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

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


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

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

<b>Contractor:</b> Killough Construction	
<b>Signature:</b> 	<b>Date:</b> 3-1-24

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> 	<b>By:</b> _____
<b>Title:</b> Project Manager	<b>Title:</b> _____
<b>Date:</b> 3/26/24	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

# Progress Estimate - Unit Price Work

## Contractor's Application for Payment

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

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

Application No.:		Application Period:		From	to	Application Date:					
3				02/01/24	02/29/24	02/29/24					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H+I)	% of Value of Item (J/F)	Balance to Finish (F-J)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (EXE) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (EXG) (\$)				
BASE BID		Original Contract									
1	CONTRACTOR CONSTRUCTION STAKING	1	LUMP SUM	35,000.00	35,000.00	0.15	5,250.00		5,250.00	15%	29,750.00
2	MOBILIZATION	1	LUMP SUM	340,921.00	340,921.00	0.15	51,138.15		51,138.15	15%	289,782.85
3	TRAFFIC CONTROL	1	LUMP SUM	118,000.00	118,000.00	0.15	17,700.00		17,700.00	15%	100,300.00
4	STORM WATER POLLUTION PREVENTION	1	LUMP SUM	6,000.00	6,000.00	0.15	900.00		900.00	15%	5,100.00
5	TEMPORARY SEEDING	1	LUMP SUM	4,000.00	4,000.00					0%	4,000.00
6	SEEDING, FERTILIZING AND MULCHING	1	LUMP SUM	6,000.00	6,000.00					0%	6,000.00
7	CLEARING AND GRUBBING	1	LUMP SUM	27,540.00	27,540.00	0.15	4,131.00		4,131.00	15%	23,409.00
8	REMOVAL OF EXISTING STRUCTURES	1	LUMP SUM	7,570.00	7,570.00	0.15	1,135.50		1,135.50	15%	6,434.50
9	TRAFFIC SIGNAL WIRING RELOCATION (PACIFIC AND 6TH)	1	LUMP SUM	18,700.00	18,700.00					0%	18,700.00
10	TRAFFIC SIGNAL WIRING RELOCATION (MAIN AND 6TH)	1	LUMP SUM	18,700.00	18,700.00					0%	18,700.00
11	FORCEMAIN RELOCATION (2")	1	EACH	7,420.00	7,420.00					0%	7,420.00
12	COMMON EXCAVATION (URB)	7,369	CU. YDS.	26.58	195,868.02					0%	195,868.02
13	ROCK EXCAVATION	4,695	CU. YDS.	30.00	140,850.00	600.00	18,000.00		18,000.00	13%	122,850.00
14	COMPACTION OF EARTHWORK (TYPE B)(MR-90)	962	CU. YDS.	6.50	6,253.00					0%	6,253.00
15	AGGREGATE BASE (AB-3)(6")	5,629	SQ. YDS.	12.00	67,548.00					0%	67,548.00
16	CONCRETE PAVEMENT (6" UNIFORM)(AE)(KCMMB 4K MIX)	350	SQ. YDS.	77.30	27,055.00					0%	27,055.00
17	CONCRETE PAVEMENT (8" UNIFORM)(AE)(KCMMB 4K MIX)	4,281	SQ. YDS.	85.40	365,597.40					0%	365,597.40
18	CONCRETE PAVEMENT (8" UNIFORM)(AE)(NRD)(KCMMB 4K MIX)	597	SQ. YDS.	93.30	55,700.10					0%	55,700.10
19	CONCRETE PAVEMENT (EXP. AGG.)(6") (AE)(KCMMB 4K MIX)	39	SQ. YDS.	133.90	5,222.10					0%	5,222.10
20	MILLING (2")	544	SQ. YDS.	15.00	8,160.00					0%	8,160.00
21	HMA - COMMERCIAL GRADE (CLASS A)(BASE COURSE)	132	TONS	145.00	19,140.00					0%	19,140.00
22	HMA - COMMERCIAL GRADE (CLASS A)(SURFACE COURSE)	97	TONS	145.00	14,065.00					0%	14,065.00
23	FENCE (CHAIN LINK)(REMOVAL AND RESETTING)	106	LIN. FT.	60.00	6,360.00					0%	6,360.00
24	SIDEWALK CONSTRUCTION (4") (AE)(KCMMB 4K MIX)	2,757	SQ. YDS.	54.73	150,890.61					0%	150,890.61
25	SIDEWALK CONSTRUCTION (6") (AE)(KCMMB 4K MIX)	2,116	SQ. YDS.	66.78	141,306.48					0%	141,306.48
26	SIDEWALK RAMP (KCMMB 4K MIX)	635	SQ. YDS.	162.41	103,130.35					0%	103,130.35
27	INTEGRAL SIDEWALK RETAINING WALL (VARIABLE HEIGHT)(AE)(KCMMB 4K MIX)	112	SQ. FT.	352.00	39,424.00					0%	39,424.00
28	INTEGRAL SIDEWALK CURB (VARIABLE HEIGHT)(AE)(KCMMB 4K MIX)	859	LIN. FT.	27.00	23,193.00					0%	23,193.00
29	CONCRETE (GRADE 3.0)(AE)	5.5	CU. YDS.	1,305.00	7,177.50					0%	7,177.50
30	REINFORCING STEEL (GRADE 60)	187	LBS.	2.00	374.00					0%	374.00
31	HANDRAIL (METAL-GALVANIZED)	77	LIN. FT.	232.00	17,864.00					0%	17,864.00
32	ADJUSTMENT OF MANHOLES	3	EACH	1,500.00	4,500.00					0%	4,500.00
33	INLET (CURB)(SETBACK)(5X4)	16	EACH	6,278.00	100,448.00	1.00	6,278.00		6,278.00	6%	94,170.00
34	INLET (CURB)(SETBACK)(5X5)	8	EACH	6,935.00	55,480.00	1.00	6,935.00		6,935.00	13%	48,545.00
35	INLET (CURB)(SETBACK)(5X6)	7	EACH	7,030.00	49,210.00					0%	49,210.00
36	INLET (CURB)(SETBACK)(6X4)	1	EACH	14,000.00	14,000.00					0%	14,000.00
37	INLET (CURB)(SETBACK)(7X6)	1	EACH	7,610.00	7,610.00					0%	7,610.00
38	INLET (CURB)(SETBACK)(10X4)	18	EACH	8,100.00	145,800.00					0%	145,800.00
39	MANHOLE (4")(TYPE II)	1	EACH	5,450.00	5,450.00					0%	5,450.00
40	MANHOLE (5")(TYPE II)	3	EACH	7,110.00	21,330.00	2.00	14,220.00		14,220.00	67%	7,110.00
41	END SECTION (12")(RC)	1	EACH	800.00	800.00					0%	800.00
42	END SECTION (4.0 SQ. FT.)(RCHE)	8	EACH	1,400.00	11,200.00	1.00	1,400.00		1,400.00	13%	9,800.00
43	END SECTION (7.0 SQ. FT.)(RCHE)	1	EACH	2,150.00	2,150.00					0%	2,150.00
44	FLOWABLE FILL (LOW STRENGTH)	765	CU. YDS.	150.00	114,750.00					0%	114,750.00

# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

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

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

Application No.:		3		Application Period:		From		02/01/24		to		02/29/24		Application Date:		02/29/24	
A		B		C		D		E		F		G		H		I	
Bid Item No.	Description	Contract Information		Work Completed		Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J/F) (%)	Balance to Finish (F-J) (\$)									
		Item/Quantity	Units	Unit Price (\$)	Value of Bid Item (C+E) (\$)				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (B+G) (\$)	Materials Currently Stored (not in G) (\$)						
45	SLOPE PROTECTION (RIPRAP STONE)(LIGHT STONE)(100 LB)	83	CU. YDS.	70.00	5,810.00	15.80	1,106.00	19%	4,704.00								
46	STORM SEWER (12")(HDPE,RCP)	143	LIN. FT.	89.20	12,755.60			0%	12,755.60								
47	STORM SEWER (12")(RCP)	43	LIN. FT.	109.00	4,687.00			0%	4,687.00								
48	STORM SEWER (18")(HDPE,RCP)	26	LIN. FT.	104.19	2,708.94			0%	2,708.94								
49	STORM SEWER (18")(RCP)	487	LIN. FT.	104.35	50,818.45			0%	50,818.45								
50	STORM SEWER (24")(HDPE,RCP)	445	LIN. FT.	104.68	46,582.60			0%	46,582.60								
51	STORM SEWER (24")(RCP)	211	LIN. FT.	113.83	24,018.13			0%	24,018.13								
52	STORM SEWER (1.5 SQ. FT.)(RCPHE)	645	LIN. FT.	126.61	81,663.45	34.00	4,304.74	5%	77,358.71								
53	STORM SEWER (2.0 SQ. FT.)(RCPHE)	759	LIN. FT.	145.38	110,343.42	198.00	28,785.24	26%	81,558.18								
54	STORM SEWER (4.0 SQ. FT.)(RCPHE)	1,249	LIN. FT.	165.95	207,271.55	431.00	71,524.45	35%	135,747.10								
55	STORM SEWER (5.0 SQ. FT.)(RCPHE)	152	LIN. FT.	164.15	24,950.80			0%	24,950.80								
56	STORM SEWER (6.0 SQ. FT.)(RCPHE)	285	LIN. FT.	200.65	57,185.25			0%	57,185.25								
57	STORM SEWER (7.0 SQ. FT.)(RCPHE)	588	LIN. FT.	200.21	117,723.48			0%	117,723.48								
58	CROSS ROAD PIPE (4.0 SQ. FT.)(RCPHE)	220	LIN. FT.	165.95	36,509.00			0%	36,509.00								
59	MANHOLE (SANITARY SEWER)(4')	1	EACH	12,200.00	12,200.00			0%	12,200.00								
60	SANITARY SEWER (8")(PVC)	24	LIN. FT.	210.00	5,040.00			0%	5,040.00								
61	PAVEMENT MARKING (MULTI-COMPONENT)(WHITE)(4")	101	LIN. FT.	1.55	156.55			0%	156.55								
62	PAVEMENT MARKING (MULTI-COMPONENT)(WHITE)(6")	517	LIN. FT.	2.00	1,034.00			0%	1,034.00								
63	PAVEMENT MARKING (MULTI-COMPONENT)(YELLOW)(4")	7,663	LIN. FT.	1.50	11,494.50			0%	11,494.50								
64	PAVEMENT MARKING (INTERSECTION GRADE)(WHITE)(24")	1,010	LIN. FT.	22.00	22,220.00			0%	22,220.00								
65	PAVEMENT MARKING SYMBOL (INTERSECTION GRADE)(WHITE)(LEFT ARROW)	8	EACH	250.00	2,000.00			0%	2,000.00								
66	PAVEMENT MARKING SYMBOL (INTERSECTION GRADE)(WHITE)(SHARROW)	17	EACH	350.00	5,950.00			0%	5,950.00								
67	SIGN (FLAT SHEET)(HIGH PERFORMANCE)	138.49	SQ. FT.	30.00	4,154.70			0%	4,154.70								
68	SIGN POST (1-3/4" PERFORATED SQUARE STEEL TUBE)	290	LIN. FT.	13.50	3,915.00			0%	3,915.00								
69	SIGN POST FOOTING (1-3/4" PERFORATED SQUARE STEEL TUBE)	35	EACH	75.00	2,625.00			0%	2,625.00								
70	12" C-900 (IN PLACE)	1,829	LIN. FT.	220.00	402,380.00	220.00	48,400.00	12%	353,980.00								
71	8" C-900 (IN PLACE)	2,770	LIN. FT.	135.00	373,950.00	2,770.00	373,950.00	100%									
72	6" C-900 (IN PLACE)	101	LIN. FT.	130.00	13,130.00			0%	13,130.00								
73	4" C-900 (IN PLACE)	110	LIN. FT.	75.00	8,250.00			0%	8,250.00								
74	2" RJ WATERLINE (DIRECTIONAL BORE)	462	LIN. FT.	45.00	20,790.00			0%	20,790.00								
75	2" RJ YELOWINE (DIRECTIONAL BORE)	55	LIN. FT.	80.00	4,400.00	55.00	4,400.00	100%									
76	2" SERVICE LINE (IN PLACE)	109	LIN. FT.	80.00	8,720.00			0%	8,720.00								
77	1" SERVICE LINE (IN PLACE)	29	LIN. FT.	75.00	2,175.00	5.00	375.00	17%	1,800.00								
78	3/4" SERVICE LINE (IN PLACE)	713	LIN. FT.	49.00	34,937.00	201.00	9,849.00	28%	25,088.00								
79	3/4" SERVICE LINE (DIRECTIONAL BORE)	664	LIN. FT.	52.00	34,528.00	266.00	13,832.00	40%	20,696.00								
80	2" STANDARD SERVICE ASSEMBLY	2	EACH	2,900.00	5,800.00			0%	5,800.00								
81	1" STANDARD SERVICE ASSEMBLY	4	EACH	1,040.00	4,160.00	1.00	1,040.00	25%	3,120.00								
82	5/8" STANDARD SERVICE ASSEMBLY	52	EACH	1,020.00	53,040.00	19.00	19,380.00	37%	33,660.00								
83	2" TAP	3	EACH	1,540.00	4,620.00			0%	4,620.00								
84	12" GATE VALVE W/ BOX	6	EACH	4,320.00	25,920.00	1.00	4,320.00	17%	21,600.00								
85	8" GATE VALVE W/ BOX	11	EACH	2,250.00	24,750.00	9.00	20,250.00	90%	2,425.00								
86	6" GATE VALVE W/ BOX	3	EACH	1,900.00	5,700.00	2.00	3,800.00	97%	150.00								
87	4" GATE VALVE W/ BOX	2	EACH	1,650.00	3,300.00			0%	3,300.00								
88	2" GATE VALVE W/ BOX	3	EACH	1,220.00	3,660.00	1.00	1,220.00	33%	2,440.00								
89	CONNECT TO EXISTING WATERLINE	11	EACH	3,630.00	39,930.00	5.00	18,150.00	45%	21,780.00								
90	CONNECT TO EXISTING WATERLINE FIRELINE	3	EACH	6,280.00	18,840.00			0%	18,840.00								

# Progress Estimate - Unit Price Work

## Contractor's Application for Payment

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

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

Application No.: 3		Application Period: From 02/01/24 to 02/29/24		Application Date: 02/29/24							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J/F) (%)	Balance to Finish (F-J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
91	5 1/4" FIRE HYDRANT SETTING	10	EACH	4,210.00	42,100.00	5.00	21,050.00	6,168.18	27,218.18	65%	14,881.82
92	TEMPORARY BOLLARD SET	2	EACH	2,000.00	4,000.00	-	-	-	-	0%	4,000.00
93	REMOVE AND REPLACE SURFACING (CONCRETE)	256	SQ. YDS.	105.00	26,880.00	90.00	9,450.00	-	9,450.00	35%	17,430.00
94	REMOVE AND REPLACE SURFACING (FLOWABLE FILL)	462	CU. YDS.	180.00	83,160.00	141.00	25,380.00	-	25,380.00	31%	57,780.00
95	REMOVE AND REPLACE CURB AND GUTTER	17	LIN. FT.	55.00	935.00	-	-	-	-	0%	935.00
96	REMOVE AND REPLACE SURFACING (GRAVEL)	9	SQ. YDS.	100.00	900.00	-	-	-	-	0%	900.00
97	REMOVE AND REPLACE SURFACING (TEMPORARY SURFACING)	1,575	SQ. YDS.	35.00	55,125.00	911.00	31,885.00	-	31,885.00	58%	23,240.00
BID/ALTERNATE NO. 1											
1	CONCRETE PAVEMENT (8" UNIFORM)(AE)(NRD)(KCMMB 4K MIX)	13,365	SQ. YDS.	81.60	1,090,584.00	-	-	-	-	0%	1,090,584.00
2	CURB AND GUTTER, COMBINED (AE)(8")	9,233	LIN. FT.	22.35	206,357.55	-	-	-	-	0%	206,357.55
3	CURB AND GUTTER, COMBINED (AE)(SPECIAL)(8")	108	LIN. FT.	22.35	2,413.80	-	-	-	-	0%	2,413.80
4	AGGREGATE BASE (AB-3)(6")	16,502	SQ. YDS.	11.00	181,522.00	-	-	-	-	0%	181,522.00
5	COMPACTION OF EARTHWORK (TYPE AA)(MR-0-5)	3,654	CU. YDS.	6.50	23,751.00	-	-	-	-	0%	23,751.00
ADD/ALTERNATE NO. 1											
1	6TH STREET DRAINAGE DITCH	1,740	LIN. FT.	30.00	52,200.00	1,000.00	30,000.00	-	30,000.00	57%	22,200.00
ADD/ALTERNATE NO. 2											
1	CONCRETE (GRADE 3.0)(AE)	2.5	CU. YDS.	6,500.00	16,250.00	-	-	-	-	0%	16,250.00
2	REINFORCING STEEL (GRADE 60)	32	LBS.	2.00	64.00	-	-	-	-	0%	64.00
3	HANDRAIL (METAL-GALVANIZED)	39	LIN. FT.	232.00	9,048.00	-	-	-	-	0%	9,048.00
Original Contract Totals					\$ 6,259,845.33	\$ 869,539.08	\$ 9,995.68	\$ 879,534.76	14%	\$ 5,380,310.57	

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

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

Unit Price



### Contractor's Application for Payment

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

Totals	\$ 65,527.08	\$ -	\$ 65,527.08	\$ 15,736.24	\$ 39,795.16	\$ 65,531.40	\$ 9,995.6
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**KILLOUGH CONSTRUCTION, INC.**  
**P.O. BOX 810**  
**OTTAWA, KANSAS 66067**

**WORK PROGRESS ESTIMATE**

ESTIMATE FOR: CITY OF OSAWATOMIE

DATE: 03/29/2024

KILLOUGH JOB #: 22328

ESTIMATE #: 7

WORK THROUGH: 03/29/2024

PROJECT: PHASE 3

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	21,745.00	21,745.00	21,745.00	
2	401	mobilization	1.00	1.00	lsum	124,785.00	124,785.00	124,785.00	
3	163	traffic control	1.00	1.00	lsum	16,550.00	16,550.00	16,550.00	
4	162	SWPPP	1.00	1.00	lsum	5,000.00	5,000.00	5,000.00	
5	162	temp seeding	1.00		lsum	3,000.00			
6	162	seeding fert and mulching	1.00	1.00	lsum	5,000.00	5,000.00		5,000.00
7	111	clearing and grubbing	1.00	1.00	lsum	40,560.00	40,560.00	40,560.00	
8	161	removal of existing structures	1.00	1.00	lsum	13,140.00	13,140.00	13,140.00	
9	112	common excavation	5,362.00	5,362.00	cuyd	23.25	124,666.50	124,666.50	
10	114	rock excavation	2,044.00	2,044.00	cuyd	28.00	57,232.00	57,232.00	
11	113	comp of earthwork MR-90	260.00	260.00	cuyd	4.00	1,040.00	1,040.00	
12	121	agg base AB-3 6"	3,989.00	3,989.00	sqyd	11.50	45,873.50	45,873.50	
13	137	concrete pavement 6" AE	2,295.00	2,295.00	sqyd	69.39	159,250.05	159,250.05	
14	137	concrete pavement 8" AE	1,440.00	1,440.00	sqyd	95.29	137,217.60	137,217.60	
15	137	concrete pavement 8" AE NRDJ	198.00	198.00	sqyd	95.29	18,867.42	18,867.42	
16	137	sidewalk construction 4" AE	3,029.00	3,029.00	sqyd	52.50	159,022.50	159,022.50	
17	137	sidewalk ramp	173.00	173.00	sqyd	294.78	50,996.94	50,996.94	
18	137	concret grade 3.0 AE	9.70	9.70	cuyd	1,250.00	12,125.00	12,125.00	
19	137	reinforcing steel grade 60	570.00	570.00	lbs	3.75	2,137.50	2,137.50	
20	165	handrail metal-galvanized	20.00	6.00	lnft	400.00	2,400.00		2,400.00
21	142	inlet curb set back 5x4	22.00	22.00	each	7,200.00	158,400.00	158,400.00	
22	142	inlet curb setback 10 x 4	1.00	1.00	each	9,220.00	9,220.00	9,220.00	
23	142	inlet manhole 4'	2.00	2.00	each	2,835.00	5,670.00	5,670.00	
24	142	inlet manhole 5'	4.00	4.00	each	3,855.00	15,420.00	15,420.00	
25	142	storm sewer 15" ACSP	540.00	540.00	lnft	66.69	36,012.60	36,012.60	
26	142	storm sewer 18" ACSP	334.00	334.00	lnft	71.36	23,834.24	23,834.24	
27	142	Storm sewer 24" ACSP	213.00	213.00	lnft	80.00	17,040.00	17,040.00	
28	142	storm sewer 30" ACSP	790.00	790.00	lnft	90.70	71,653.00	71,653.00	
29	142	storm sewer 36" ASCP	169.00	169.00	lnft	103.75	17,533.75	17,533.75	
30	142	storm sewer 15" RCP	1,056.00	1,056.00	lnft	77.66	82,008.96	82,008.96	
31	142	storm sewer 18" RCP	31.00	31.00	lnft	81.44	2,524.64	2,524.64	
32	142	storm sewer 24" RCP	222.00	222.00	lnft	86.07	19,107.54	19,107.54	
33	142	storm sewer 30" RCP	62.00	62.00	lnft	112.33	6,964.46	6,964.46	
34	142	storm sewer 36" RCP	114.00	114.00	lnft	135.67	15,466.38	15,466.38	
35	142	end section 30" ASCP	1.00	1.00	each	1,675.00	1,675.00	1,675.00	
36	142	end section 36" ASCP	1.00	1.00	each	2,240.00	2,240.00	2,240.00	
37	137	flowable fill low strength	373.80	373.80	cuyd	150.00	56,070.00	56,070.00	
38	122	rip rap light stone	31.00	31.00	sqyd	45.00	1,395.00	1,395.00	
39	142	sanitary sewer cleanout	4.00	4.00	each	560.00	2,240.00	2,240.00	
40	142	sanitary sewer lateral 4" PVC	235.00	386.50	lnft	65.00	25,122.50	25,122.50	
41	142	sanitary sewer lateral 6" PVC	55.00	55.00	lnft	75.00	4,125.00	4,125.00	
42	154	pavement marking multi white 6"	480.00	480.00	lnft	2.00	960.00		960.00
43	154	pavement marking multi white 24"	13.00	13.00	lnft	30.00	390.00		390.00
44	154	pavemtn markin symb white RR xing	1.00	1.00	each	500.00	500.00		500.00

45	165	sign flat sheet HP	76.69	76.69	sqft	24.00	1,840.56		1,840.56
46	165	sign post 1-3/4" perf sq tube	160.00	160.00	lnft	40.00	6,400.00		6,400.00
47	165	sign post footing 1-3/4" perf sq tube	16.00	16.00	each	30.00	480.00		480.00
48	142	adjust water line vertical	2.00	2.00	each	5,300.00	10,600.00	10,600.00	
49	142	12" c-900 in place	1,746.00	1,746.00	lnft	117.00	204,282.00	204,282.00	
50	142	10" c-900 in place	80.00	80.00	lnft	132.00	10,560.00	10,560.00	
51	142	8" C-900 in place	45.00	45.00	lnft	72.00	3,240.00	3,240.00	
52	142	6" c-900 in place	1,200.00	1,200.00	lnft	67.00	80,400.00	80,400.00	
53	142	2" RJ waterline directional bore	63.00	63.00	lnft	62.00	3,906.00	3,906.00	
54	142	3/4" service line in place	879.00	879.00	lnft	47.00	41,313.00	41,313.00	
55	142	3/4" service line directional bore	1,150.00	1,150.00	lnft	44.00	50,600.00	50,600.00	
56	142	5/8" standard service assembly W/O meter	75.00	75.00	each	1,300.00	97,500.00	97,500.00	
57	142	2" tap	1.00	1.00	each	1,650.00	1,650.00	1,650.00	
58	142	12" gate valve w/box	6.00	6.00	each	4,200.00	25,200.00	25,200.00	
59	142	10" gate valve with box	2.00	2.00	each	3,500.00	7,000.00	7,000.00	
60	142	8" gate valve w/box	2.00	2.00	each	2,470.00	4,940.00	4,940.00	
61	142	6" gate valve w box	2.00	2.00	each	1,800.00	3,600.00	3,600.00	
62	142	2" gate valve w box	1.00	1.00	each	1,225.00	1,225.00	1,225.00	
63	142	connect to existing waterline	6.00	6.00	each	1,860.00	11,160.00	11,160.00	
64	142	5 1/4" fire hydrant setting	5.00	5.00	each	7,590.00	37,950.00	37,950.00	
65	142	remove and replace surfacing (flow fill)	145.00	168.00	cuyd	225.00	37,800.00	37,800.00	
66	142	extra work/materials 7th street	1.00	1.00	lsum	2,267.00	2,267.00	2,267.00	
<b>BID ALT NO. 1</b>									
1	152	HMA Commercial grade Class A base	2,900.00	2,900.00	tons	88.75	257,375.00	257,375.00	
2	152	HMA commercial grade class A surface	829.00	829.00	tons	88.75	73,573.75	73,573.75	
3	137	curb and gutter comb AE 9" toe	6,339.00	6,339.00	lnft	19.42	123,103.38	123,103.38	
4	121	agg base AB-3 6"	9,732.00	9,732.00	sqyd	11.50	111,918.00	111,918.00	
5	113	compaction AA MR-5-5	498.00	498.00	cuyd	6.00	2,988.00	2,988.00	
		Change order #1	1.00	1.00	lsum	47,086.74	47,086.74	47,086.74	

CONTRACT EARNED TO DATE	2,833,140.51	2,815,169.95	17,970.56
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RETAINAGE	5.00%	141,657.03
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AMOUNT DUE TO DATE	2,691,483.48
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LESS PREVIOUS APPLICATIONS	2,674,411.45
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AMOUNT DUE THIS ESTIMATE	17,072.03
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**INVOICE**

April 2, 2024

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

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

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

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

<b><u>Contract Amount - Design, Property Acquisition, and Bid Phases</u></b>	<b>\$146,000.00</b>
19.0% of Project Complete	\$27,740.00
-Previous Invoices:	\$14,162.00
<b>Total Amount Due:</b>	<b>\$13,578.00</b>

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Sincerely,

BG CONSULTANTS, INC.



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



# BG CONSULTANTS

ENGINEERS · ARCHITECTS · SURVEYORS

\* **by email only** \*

City of Osawatomie

April 6, 2024

Attn: Bret Glendening, City Manager

439 Main Street

## INVOICE #25

Re: 2022/2023 Street Improvements in Osawatomie, Kansas

BG Project No. 22-1139L

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

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

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

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

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

<u>Construction Engineering Services (Supp. No. 2)</u>	Lump Sum	% Complete	Subtotal
6th Street Const. Eng. Services (Lump Sum Fee)*.....	\$ 50,000.00	16.25%	\$ 8,125.00
		<b>Subtotal #2 =</b>	<b>\$ 8,125.00</b>
<i>Contract Value of Design Phase Services Remaining..... \$ 41,875.00</i>			

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

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

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

### Summary

Total Amount of Services Completed To Date.....	\$ 798,450.59
Less Previous Amount Billed (Thru Invoices: #24).....	\$ 796,575.59
Total Amount Owed this Invoice.....	\$ 1,875.00
Plus Previous Invoices Unpaid.....	\$ -
Total Amount Owed to Date.....	\$ 1,875.00

<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 1,875.00</b>
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For questions, please contact me at 785-749-4474 or [diane.rosebaugh@bgcons.com](mailto:diane.rosebaugh@bgcons.com).

Sincerely,

*Diane Rosebaugh*

Diane Rosebaugh, P.E.

Project Manager | Associate Principal

**Osawatomie**

KANSAS

439 Main Street | P.O. Box 37

Osawatomie, KS 66064

(913) 755-2146

# SPECIAL EVENTS PERMIT APPLICATION for MILE ZERO TRAILHEAD

Office Use Only

Date Record

Submitted \_\_\_\_\_

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

KDWP Approved \_\_\_\_\_

(If Applicable)

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

**1. NAME OF APPLICANT AND/OR ORGANIZATION***Jeff Dorsett / City of Osawatomie Tourism Dept***2. CONTACT PHONE NO., ADDRESS, AND EMAIL***913-731-3849 runningdeer86@hotmail.com***3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (RACE, FUNDRAISER WALK, BIKE EVENT, ETC.)***Bike Ride and BBQ Food Truck (Ball Creek BBQ), proceeds to John Brown Foundation***4. REQUESTING ACCESS TO**☒ ELECTRIC HOOKUP☐ WATER HOOKUP☒ TABLE/CHAIR/TENT STORAGE BOX**5. WILL EVENT REQUIRE ACCESS TO STATE PORTION OF FLINT HILLS TRAIL?**☒ YES ☐ NO

IF YES, HAS A STATE PERMIT BEEN COMPLETED AND APPROVED?

☒ YES ☐ NO**6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN:***Set Oct 12 8am → 4pm***7. ENTRY TO EVENT: FEE YES ☐ NO ☒**PUBLIC ☒ OR PRIVATE ☐**8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?**YES ☒ NO ☐

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

*I will contact Miami Co Sheriff***9. # OF EXPECTED ATTENDEES:***100 bike riders***10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES ☒ NO ☐**WILL CMB BE SOLD AT THE EVENT? YES ☐ NO ☐ *(only registered riders)*WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES ☐ NO ☒ *for city*IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED *04/03/1959***11. APPLICANT AGREES TO ABIDE BY THE ATTACHED RULES OF CONDUCT AND OPERATIONS POLICY FOR THE DURATION OF THEIR EVENT, OR RISKS PENALTY AND FORFEITURE OF ANY DEPOSITS**☒ YES ☐ NO**12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT**☒ YES ☐ NOIF YES, NAME OF INSURANCE COMPANY, AGENT *City of Osawatomie*

AMOUNT OF COVERAGE: \_\_\_\_\_

**STATEMENT OF APPLICANT**

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

SIGNATURE \_\_\_\_\_

*Jeff Dorsett*

DATE \_\_\_\_\_

*3/11/2024*

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

DENIED \_\_\_\_\_

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

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

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	WRIGHT INVESTMENT PROPERTIES	STREET CUT ESCROW	1,000.00
			TOTAL:	1,000.00
ADMINISTRATION	GENERAL OPERATING	TYLER TECHNOLOGIES INC	CREDIT MEMO	1,265.69-
			CREDIT MEMO	23.53-
			PUBLIC BOND RENEWAL	200.00
			BOXES FOR 6TH ST DRAWING	21.68
			JANUARY 2024 CITY INVOICES	31.37
			JANUARY 2024 CITY INVOICES	84.80
			JANUARY 2024 CITY INVOICES	1,392.14
			DOMAIN REGISTRATION	8.95
			THERMAL PRINTER PAPER - UT	55.00
			BULBS - MEMORIAL HALL	12.88
			CLOUD	9.78
			AMAZON PRIME MEMBERSHIP	179.00
			AMAZON RETURN - THERMO GUA	21.99-
			AMAZON RETURN - THERMO GUA	16.19-
			BINDER RINGS FOR STOCK	21.58
			DOMAIN REGISTRATION	45.00
			WOOD GRAIN PLATE	15.00
			GAS SERVICES	2,947.14
			DOOR CLOSER COMM - SILVER	79.99
			COPIER RENTAL	260.47
			COUNCIL RECEPTION COOKIES	68.82
			HENNESSY, DEREK:PAYROLL COR	88.52
			CCMFOA CONFERENCE - SPRING	650.00
			PEST CONTROL - FEBRUARY 20	105.00
			MARCH 2024 - MEMORIAL HALL	375.00
			2024 ANNUAL FEE	1,500.00
			FEB 2024 - REFUSE SERVICES	33.69
			INTERNET SERVICES	411.37
			COPIES	346.17
			COPIES - CITY MNGR OFFICE	46.44
			COPIER RENTAL	260.47
			COPIER LEASE	111.68
			EVERGY	54.47
			CORRECTION OF SALES TAX	5.00-
			02/09/2024 - PAYROLL SERVI	132.42
			02/23/2024 - PAYROLL SERVI	147.89
			2024 SUBSCRIPTION	49.00
			JAN 2024 - CITY ATTORNEY	3,797.50
			PHONE & INTERNET	53.72
			PHONE & INTERNET SERVICES	54.01
			FUEL	0.00
			IT SERVICES FOR FEB 2024	4,736.96
			IT SERVICES FOR FEB 2024	15.00
			ENTERPRISE FM TRUST	1,696.34
			FEB 2024 CONTRACT LABOR	8,333.00
			TOTAL:	27,099.85
CODES ENFORCEMENT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	DELETED VEHICLES	228.34-
			RURAL WATER SERVICES	65.44
			FEB 2024 INTERNET & PHONE	127.95
			LINE DRAWINGS	157.72
			EVERGY	339.38
			CORRECTION OF SALES TAX	0.94-



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAYCHEX	02/09/2024 - PAYROLL SERVI	24.83
			02/23/2024 - PAYROLL SERVI	27.73
		WEX BANK	FUEL	290.98
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	888.32
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	<u>1,789.16</u>
			TOTAL:	3,482.23
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOW EXPLORER	89.00
		CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	761.85
		O'REILLY AUTO PARTS	BELT EXTENDER	109.95
			BATTERY	192.49
			AC CONDENSER PUMP GAUGE	85.50
			AC CONDENSER VAC PUMP GAUG	511.53
			MINI BULB	43.57
		FIRST OPTION BANK	SECURITY SOFTWARE	95.97
			REACH DOOR TOOL	243.51
			AIR WEDGE BAG	358.92
			WATER	24.83
			GARAGE REMOTE REPLACEMENT	99.95
			TRAFFIC TAPE - CRIME SCENE	75.80
			MICROSOFT	76.81
			WALL ORGANIZER	15.99
			FILE FOLDERS	31.98
			RECEIPT PAPER CASES	159.31
			PC - BATTERY LP1000	476.00
			BRASS METAL	134.55
			AC CONDENSER	86.69
			QUICK COUPLERS	21.84
			WATER	17.25
		FAMILY CENTER FARM & HOME	PAINT BRUSH SPONGE BOLTS	13.19
		KANSAS GAS SERVICE	GAS SERVICES	101.76
		AT&T MOBILITY	JAN 2024 - PD CELL PHONES	461.46
		WAL-MART CAPITAL ONE	AIR FILTERS	41.92
			WATER COFFEE ORANGE JUICE	37.68
		PAT'S SIGNS	POLICE CAR NUMBERS	12.00
			VEHICLE SIDES - LOGO	2,160.00
		GALL'S INC	NON MARRING WEDGE	145.11
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	80.00
		WASTE MANAGEMENT	PD - REFUSE SERVICES	37.18
		AXON ENTERPRISE INC	AXON TASER - BATTERY	384.00
		NEXTIVA, INC.	CORRECTION OF SALES TAX	6.88
		PAYCHEX	02/09/2024 - PAYROLL SERVI	182.08
			02/23/2024 - PAYROLL SERVI	203.36
		TOSHIBA FINANCIAL SERVICES	COPIER LEASE	195.64
		TRANSUNION RISK & ALTERNATIVE	JAN 2024 PERSON SEARCHES	116.00
		OPTIMUM	FEB 2024 - CABLE SERVICES	14.86
		BRIGHTSPEED	PHONE & INTERNET	109.24
			PHONE & INTERNET SERVICES	108.83
		WEX BANK	FUEL	3,206.36
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	6,513.60
			IT SERVICES FOR FEB 2024	201.80
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	45,936.33
		KANSAS STATE VETERINARY DIAGNOSTIC LAB	NECROPSY	<u>582.00</u>
			TOTAL:	63,527.75
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	208.05



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS SERVICES	397.19
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	45.00
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.94-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	24.83
			02/23/2024 - PAYROLL SERVI	27.73
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	888.32
			TOTAL:	1,590.18
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	57.01
			JANUARY 2024 CITY INVOICES	258.05
			JANUARY 2024 CITY INVOICES	1.50
			JANUARY 2024 CITY INVOICES	622.29
		COLEMAN EQUIPMENT INC.	SKID LOADER REPAIRS	730.20
		FAMILY CENTER FARM & HOME	HEX BALL NUT DRIVER	91.99
			TAPE NUTS BOLTS HARDWARE	32.84
		KANSAS GAS SERVICE	GAS SERVICES	556.00
		VERMEER	4" SCTN BLK 33"	566.28
			4" T-HANDLE V-4	93.48
		ROMANS OUTDOOR POWER	FILTER OIL CARTRIDGE	112.73
			OIL - 1 GAL SUPER UDT2	15.07
		GERKEN RENT-ALL INC	BOOM LIFT	688.67
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	121.49
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	79.95
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.94-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	24.83
			02/23/2024 - PAYROLL SERVI	27.73
		EQUIPMENTSHARE.COM, INC.	CASE - BELT	162.43
		WEX BANK	FUEL	401.97
		MILLER AUTO SUPPLY	ARMORALL PROT 16 OZ	17.38
			ANTIFREEZE RESERVIOR	108.52
			FUEL LINE HOSE	51.75
			AUTOMOTIVE V-RIBBED	42.76
		GWORKS	2024 ANNUAL SUBSCRIPTION	651.00
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	888.32
			IT SERVICES FOR FEB 2024	420.00
			IT SERVICES FOR FEB 2024	2.50
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	1,452.20
			TOTAL:	8,278.00
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	57.00
			JANUARY 2024 CITY INVOICES	258.05
			JANUARY 2024 CITY INVOICES	101.52
			JANUARY 2024 CITY INVOICES	7.50
		COLEMAN EQUIPMENT INC.	SKID LOADER REPAIRS	730.20
		FIRST OPTION BANK	TRASH BAGS & BULBS	67.68
			SEAL & FUEL PUMP	57.95
		FAMILY CENTER FARM & HOME	HEX BALL NUT DRIVER	41.98
			OIL WOODCUTTER GLOVES	22.49
			OIL WOODCUTTER GLOVES	22.49
		RURAL WATER DIST. #2	RURAL WATER SERVICES	44.00
		ROMANS OUTDOOR POWER	FILTER OIL CARTRIDGE	112.72
			OIL - 1 GAL SUPER UDT2	15.08
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	40.01
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	79.95
		EVERGY	EVERGY	18.05
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.62-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAYCHEX	02/09/2024 - PAYROLL SERVI	16.58
			02/23/2024 - PAYROLL SERVI	18.51
		THE GROUND GUYS OF OLATHE	FEB 2024 MONTHLY MAINT	14,244.91
		WEX BANK	FUEL	216.24
		MILLER AUTO SUPPLY	U-NUT	6.68
			30AMP MICROF MAXIFUSE	8.86
		GWORKS	2024 ANNUAL SUBSCRIPTION	651.00
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	592.95
			IT SERVICES FOR FEB 2024	419.99
			IT SERVICES FOR FEB 2024	2.50
			TOTAL:	17,854.27
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	570.71
		FIRST OPTION BANK	BATTERIES	59.39
			BATTERIES	63.66
			PLATES, NAPKINS, FORKS	11.82
		KANSAS GAS SERVICE	GAS SERVICES	583.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	62.50
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	37.17
		NEXTIVA, INC.	CORRECTION OF SALES TAX	2.19-
		PAYCHEX	FIRE PAYROLL	316.12
			02/09/2024 - PAYROLL SERVI	57.92
			02/23/2024 - PAYROLL SERVI	64.69
		WEX BANK	FUEL	208.70
		MILLER AUTO SUPPLY	DIESEL ADDITIVES ANTIFREEZ	131.90
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	2,072.00
			TOTAL:	4,237.39
MUNICIPAL COURT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	PUBLIC BOND RENEWAL	100.00
		FIRST OPTION BANK	DRUM UNIT - COURT	59.24
		KANSAS STATE TREASURER	FEBRUARY COURT FINES	2,442.00
		WELLPATH LLC	INMATE REPRICING	18.00
		LANGUAGE LINE SERVICES	PHONE INTERPRETATION	40.95
		UNITED IMAGING CONSULTANTS LLC	INMATE REPRICING	76.70
		KANSAS BUREAU OF INVESTIGATION	ROGERS - LAB FEES	400.00
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.94-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	24.83
			02/23/2024 - PAYROLL SERVI	27.73
		CLYDE & WOOD, LLC	APPOINTED COUNCIL	42.00
			APPOINTED COUNCIL	93.50
			APPOINTED COUNCIL	153.00
			APPOINTED COUNCIL	51.00
			APPOINTED COUNCIL	221.00
			APPOINTED COUNCIL	85.00
			APPOINTED COUNCIL	144.50
			APPOINTED COUNCIL	136.00
			APPOINTED COUNCIL	119.00
			APPOINTED COUNCIL	221.00
			APPOINTED COUNCIL	221.00
			APPOINTED COUNCIL	170.00
			APPOINTED COUNCIL	127.50
			APPOINTED COUNCIL	127.50
			APPOINTED COUNCIL	85.00
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	888.32
			TOTAL:	6,073.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	362.40
			BOOKS	27.89
		FIRST OPTION BANK	PUPPET	29.99
			CLIP ART	2.62
			BOOKS	48.32
			DVDS	29.95
			PROGRAM MATERIALS	198.30
			BOOKS	66.00
			DVD	8.99
			COPY PAPER	37.99
			BOOKS	12.99
		KANSAS GAS SERVICE	GAS SERVICES	237.51
			BOOKS	171.81
		BAKER & TAYLOR	BOOKS	128.33
			BOOKS	7.87
			BOOKS	33.06
			BOOKS	132.84
			BOOKS	49.61
			BOOKS	25.18
			BOOKS	489.04
			BOOKS	370.85
			BOOKS	171.20
		NEKLS	POWER CABLE	17.09
		MISCELLANEOUS   ROSSVILLE COMMUNITY LI	ROSSVILLE COMMUNITY LIB:BO	10.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	45.00
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	101.64
			RECYCLING SERVICES	13.07
		MIDWEST TAPE	DIGITAL MEDIA	270.95
		RICOH USA, INC.	COPIER LEASE	82.66
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.31-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	8.26
			02/23/2024 - PAYROLL SERVI	9.22
		MID AMERICA BOOKS	BOOKS	124.03
		BRIGHTSPEED	PHONE & INTERNET	52.58
			PHONE & INTERNET SERVICES	52.59
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	295.37
		PLAYAWAY PRODUCTS	BOOKS	211.96
			TOTAL:	3,936.85
WATER ADMINISTRATION	WATER	TYLER TECHNOLOGIES INC	UTILITY METER DATA SYNC	6,860.70
			DELETED VEHICLES	114.16-
		ELLIOTT INSURANCE INC.	2023 RAM 1500 COVERAGE	356.16
			2024 KMU ELETRIC MEMBERSHI	2,717.33
		KANSAS MUNICIPAL UTILITIES INC	FEB 2024 - REFUSE SERVICES	79.95
		WASTE MANAGEMENT	02/09/24 - KPERS & AFTER	511.47
		KPERS	02/23/2024 - KPERS	487.94
			02/09/2024- VANTAGEPOINT	127.88
		VANTAGEPOINT TRANSFER	02/23/2024 - VANTAGE POINT	118.04
			02/09/2024 - FED WITHHOLDI	368.76
		EFTPS	02/23/2024- FED WITHHOLDIN	350.46
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	38.80
			DENTAL, VISION, LIFE	9.64
		GWORKS	2024 ANNUAL SUBSCRIPTION	1,302.00
			TOTAL:	13,214.97
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	4,735.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JANUARY 2024 CITY INVOICES	123.30
			FEBRUARY 2024 - HSA CONTRI	416.68
		FIRST OPTION BANK	WATER PLANT TESTING EQUIPM	346.00
			CAR POWER INVERTER	100.00
			PUMP LUBRICATOR	380.23
			FLOOR MATS	69.99
			HUSKEY LINER	145.08
			WOMENS BOOTS	74.97
			REFLECTIVE SHIRTS & JEANS	207.69
			3 RING BINDERS	28.97
			CABINET LOCK	5.78
			JEANS	99.98
			SAFETY SHIRTS	60.63
			JEAN RETURN	71.25-
		HACH COMPANY	LAMP REPLACEMENT ASSY	944.55
		FAMILY CENTER FARM & HOME	DRAIN, RATCHET CAP GAL NUT	29.26
		WAL-MART CAPITAL ONE	WATER & RUBBING ALCOHIL	37.12
			OFFICE CHAIR	85.00
			COFFEE	26.48
			PF HELIX	59.00
		USA BLUE BOOK	TUBRIDITY, BEAKERS, DISPEN	2,495.52
			Turbidimeter	3,762.63
			Freight	341.14
		BRADLEY AIR CONDITIONING & HEATING	INDUS. ASSEM PARTS SALE	414.90
		HAWKINS INC	Ammonia	819.59
			Freight	34.00
			Polymer	3,407.07
			Bleach	2,052.60
			Ammonia	710.64
			Freight	27.50
			Polymer	3,407.07
			Bleach	1,881.55
			Ammonia	876.46
			Fuel surcharge	27.50
			Polymer	3,407.07
			Bleach	1,881.55
			ACTIVATED CARBON	1,894.20
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	140.77
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	53.02
		KPERS	02/09/24 - KPERS & AFTER	895.17
			02/23/2024 - KPERS	878.33
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	25.66
			02/23/2024 - VANTAGE POINT	32.34
		EFTPS	02/09/2024 - FED WITHHOLDI	634.72
			02/23/2024- FED WITHHOLDIN	622.66
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.94-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	24.83
			02/23/2024 - PAYROLL SERVI	27.73
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	21.00
			DENTAL, VISION, LIFE	89.65
			DENTAL, VISION, LIFE	25.26
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	888.32
			IT SERVICES FOR FEB 2024	1.67
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,816.59
			TOTAL:	62,522.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER DISTRIBUTION	WATER	UTILITY SERVICE COMPANY INC	East Tower	12,374.32		
			West Tower	6,980.39		
		ELLIOTT INSURANCE INC.	2023 RAM 1500 COVERAGE	237.44		
		CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	57.00		
			JANUARY 2024 CITY INVOICES	701.65		
		FIRST OPTION BANK	TRUCK SIDE STEPS	193.04		
			CAR POWER INVERTER	11.51		
			FLOOR MATS	47.58		
			HUSKEY LINER	41.25		
			SEAL & FUEL PUMP	57.95		
		FAMILY CENTER FARM & HOME	TAPE & BUCKET	13.98		
		VERMEER	4" SCTN BLK 33"	566.28		
			4" T-HANDLE V-4	93.47		
		KANSAS ONE CALL SYSTEM INC	JAN 2024 LOCATES	28.80		
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	60.75		
			FEB 2024 INTERNET & PHONE	40.01		
			FEB 2024 INTERNET & PHONE	56.23		
		ANIXTER INC	CENTRON RESET KEY - AMI	24.19		
			MODULE ENDPOINT - AMI	232.05		
			VERSACOM GATEWAY - AMI	5,659.25		
			PROGAM KIT - AMI	563.28		
			CELLULAR MODEM - AMI SYSTE	1,722.97		
			REPEATER AMI ST LIGHT COV	443.20		
			LAN ROUTER AMI	425.59		
		KPERS	02/09/24 - KPERS & AFTER	275.36		
			02/23/2024 - KPERS	334.92		
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	9.38		
			02/23/2024 - VANTAGE POINT	9.38		
		EFTPS	02/09/2024 - FED WITHHOLDI	202.59		
			02/23/2024- FED WITHHOLDIN	246.98		
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.31-		
		PAYCHEX	02/09/2024 - PAYROLL SERVI	8.32		
			02/23/2024 - PAYROLL SERVI	9.29		
		KEY	KEY	103.04		
			HI VIS JACKET	87.93		
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	12.60		
		WEX BANK	FUEL	373.48		
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	297.59		
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,707.39		
			TOTAL:	36,310.12		
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	ADAMS, CHRISTOPHER	01-008200-34	59.84	
			COX, JOYCE	01-062900-10	160.67	
			KUDER, KEITH	01-110900-10	126.04	
			JOHNSON, REBEKAH	01-129900-24	121.85	
			BRANAM, CAREY	01-173400-14	112.35	
			GOLDCROSS PROPERTIES	01-219600-14	501.39	
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEES - JAN 2024	45.50		
			TOTAL:	1,127.64		
		ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	UTILITY METER DATA SYNC	7,068.60
				ELLIOTT INSURANCE INC.	DELETED VEHICLES	114.16-
	2023 RAM 1500 COVERAGE			356.17		
KANSAS DEPT OF REVENUE	UB - JAN 2024 SALES TAX			1,455.37		
	UB - JAN 2024 SALES TAX			3,981.78		
	UB - JAN 2024 SALES TAX			3,412.96		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UB - JAN 2024 SALES TAX	4,235.48
		KANSAS MUNICIPAL UTILITIES INC	2024 KMU ELETRIC MEMBERSHI	2,717.33
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	37.50
		KPERS	02/09/24 - KPERS & AFTER	531.37
			02/23/2024 - KPERS	507.96
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	129.20
			02/23/2024 - VANTAGE POINT	119.35
		EFTPS	02/09/2024 - FED WITHHOLDI	379.90
			02/23/2024- FED WITHHOLDIN	362.26
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	44.14
			DENTAL, VISION, LIFE	11.15
		GWORKS	2024 ANNUAL SUBSCRIPTION	<u>1,302.00</u>
			TOTAL:	26,538.36
ELECTRIC PRODUCTION	ELECTRIC	FIRST OPTION BANK	CAR POWER INVERTER	99.99
			FLOOR MATS	70.00
			HUSKEY LINER	145.08
			WOMENS BOOTS	74.98
			REFLECTIVE SHIRTS & JEANS	207.69
			JEANS	99.97
			SAFETY SHIRTS	60.63
			JEAN RETURN	71.24-
		KMEA	JAN 2024 - EMP1	25,349.27
			JAN 2024 - EMP1	176,124.73
			GRDA - FEBRUARY 2024	81,047.00
			SPA JAN 2024	2,446.00
			WAPA JAN 2024	8,321.00
		KANSAS GAS SERVICE	GAS SERVICES	45.01
			GAS SERVICES	213.24
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	140.77
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	79.95
			FEB 2024 - REFUSE SERVICES	53.02
		KPERS	02/09/24 - KPERS & AFTER	103.30
			02/23/2024 - KPERS	103.68
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	3.67
			02/23/2024 - VANTAGE POINT	4.62
		EFTPS	02/09/2024 - FED WITHHOLDI	73.50
			02/23/2024- FED WITHHOLDIN	73.83
		EVERGY	EVERGY	46.17
		MCANANY OIL COMPANY, INC.	Generator Fuel	8,640.01
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	10.50
			DENTAL, VISION, LIFE	2.96
		WEX BANK	FUEL	94.87
		MILLER AUTO SUPPLY	OIL FILTER	15.44
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	1.67
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	<u>22,816.58</u>
			TOTAL:	326,497.89
ELECTRIC DISTRIBUTION	ELECTRIC	ELLIOTT INSURANCE INC.	DELETED VEHICLES	228.34-
			2023 RAM 1500 COVERAGE	237.44
		CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	337.46
			JANUARY 2024 CITY INVOICES	701.64
			JANUARY 2024 CITY INVOICES	44.48
			FEBRUARY 2024 - HSA CONTRI	333.32
		FIRST OPTION BANK	SIDE STEPS - ELECTRIC TRUC	199.99
			BED LINER & FLOOR MATS	265.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRUCK SIDE STEPS	198.89
			CAR POWER INVERTER	11.85
			FLOOR MATS	46.20
			HUSKEY LINER	42.50
			UPS SHIPPPING	30.00
		MIAMI COUNTY TREASURER	2024 TAGS - ELECTRIC	1,364.25
		FARWEST LINE SPECIALTIES	BASHLIN 4D RING	671.75
		KANSAS ONE CALL SYSTEM INC	JAN 2024 LOCATES	28.80
		CITY ELECTRICAL SUPPLY COMPANY	45W LED HP	585.42
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	81.48
			FEB 2024 INTERNET & PHONE	60.75
			FEB 2024 INTERNET & PHONE	57.94
		ANIXTER INC	TERM COLD SHRINK 2# SHIRT	502.17
			CENTRON RESET KEY - AMI	24.92
			MODULE ENDPOINT - AMI	246.55
			VERSACOM GATEWAY - AMI	5,830.74
			PROGAM KIT - AMI	580.35
			CELLULAR MODEM - AMI SYSTE	1,775.18
			REPEATER AMI ST LIGHT COV	456.63
			LAN ROUTER AMI	438.49
			15KV wire for Solar	8,757.96
			FUSE LINK FITALL FUSE	117.40
			55-3 PIN INSULATOR XARM	170.00
			CONN ELBOW	1,500.00
			CLAMP DE SIDE - WIRE RISER	651.10
			WIRE 4 CU SOL RISER	700.00
			SLEEVE DISCONNECT MYLAR	362.88
			3 PHASE COLD SHRINKS	871.85
			PIN INSU XARM MULE TAPE	216.50
		BORDER STATES INDUSTRIES	PT metering	4,075.62
		KPERS	02/09/24 - KPERS & AFTER	1,114.94
			02/23/2024 - KPERS	1,157.24
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	45.00
			02/23/2024 - VANTAGE POINT	45.00
		EFTPS	02/09/2024 - FED WITHHOLDI	781.43
			02/23/2024- FED WITHHOLDIN	812.97
		EMERALD TRANSFORMER	10KVA pole mount	2,980.00
			25KVA polemount	5,600.00
		NEXTIVA, INC.	CORRECTION OF SALES TAX	1.56-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	41.41
			02/23/2024 - PAYROLL SERVI	46.25
		JERRY'S ELECTRIC, INC.	Solar Array Transformers	134,500.00
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	21.00
			DENTAL, VISION, LIFE	134.54
			DENTAL, VISION, LIFE	30.36
		WEX BANK	FUEL	543.57
		GRAYBAR ELECTRONIC COMPANY, INC.	CONDUIT SWEEPS	1,320.33
			GENERIC ELBOW PVC	484.09
			4 inch conduit	4,205.60
			Tax	410.05
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	1,481.27
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	48,707.16
			TOTAL:	236,810.79
SEWER ADMINISTRATION	SEWER	TYLER TECHNOLOGIES INC	UTILITY METER DATA SYNC	6,860.70
		KANSAS MUNICIPAL UTILITIES INC	2024 KMU ELETRIC MEMBERSHI	2,717.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	02/09/24 - KPERS & AFTER	255.55
			02/23/2024 - KPERS	251.82
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	9.81
			02/23/2024 - VANTAGE POINT	9.81
		EFTPS	02/09/2024 - FED WITHHOLDI	181.04
			02/23/2024- FED WITHHOLDIN	178.83
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	12.17
			DENTAL, VISION, LIFE	3.43
		GWORKS	2024 ANNUAL SUBSCRIPTION	<u>1,302.00</u>
			TOTAL:	11,782.50
WWTP OPERATIONS	SEWER	ELLIOTT INSURANCE INC.	2023 RAM 1500 COVERAGE	712.36
		CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	6,603.67
			FEBRUARY 2024 - HSA CONTRI	83.34
		FAMILY CENTER FARM & HOME	SPRAYER 2 GAL PLY STAND	34.99
		WAL-MART CAPITAL ONE	WALL CLOCK	9.04
		USA BLUE BOOK	FLASK	32.80
			MIXING CLYN GLOVES, PIPET	1,065.25
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	580.50
		HAWKINS INC	AQUA HAWK 1124	1,763.50
			AQUA HAWK 1124	1,751.50
		TG TECHNICAL SERVICES	SEMI ANNUAL CALIBRATION MO	395.00
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	91.80
			SLUDGE HAUL OFF	1,005.43
		KPERS	02/09/24 - KPERS & AFTER	272.87
			02/23/2024 - KPERS	294.48
		EFTPS	02/09/2024 - FED WITHHOLDI	189.93
			02/23/2024- FED WITHHOLDIN	206.04
		NEXTIVA, INC.	CORRECTION OF SALES TAX	0.63-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	16.58
			02/23/2024 - PAYROLL SERVI	18.51
		WATERS HARDWARE	1G GR WP BL CVR CONDUIT CO	17.47
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	4.20
			DENTAL, VISION, LIFE	32.19
			DENTAL, VISION, LIFE	9.08
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	592.95
			IT SERVICES FOR FEB 2024	<u>1.66</u>
			TOTAL:	15,784.51
SEWER COLLECTION	SEWER	ELLIOTT INSURANCE INC.	2023 RAM 1500 COVERAGE	237.43
		CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	57.00
			JANUARY 2024 CITY INVOICES	701.65
			JANUARY 2024 CITY INVOICES	16.13
			JANUARY 2024 CITY INVOICES	635.69
		FIRST OPTION BANK	TRUCK SIDE STEPS	193.04
			CAR POWER INVERTER	11.51
			FLOOR MATS	46.20
			FLOOR MATS	139.99
			HUSKEY LINER	41.25
		JCI INDUSTRIES	FS TS ELECTRICAL NORTH LIF	874.00
		KANSAS ONE CALL SYSTEM INC	JAN 2024 LOCATES	28.80
		VERIZON WIRELESS	FEB 2024 INTERNET & PHONE	56.25
		ANIXTER INC	CENTRON RESET KEY - AMI	24.19
			MODULE ENDPOINT - AMI	246.55
			VERSACOM GATEWAY - AMI	5,659.25
			PROGAM KIT - AMI	563.28



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR MODEM - AMI SYSTE	1,722.97
			REPEATER AMI ST LIGHT COV	443.21
			LAN ROUTER AMI	425.60
		KPERS	02/09/24 - KPERS & AFTER	273.38
			02/23/2024 - KPERS	332.94
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	9.37
			02/23/2024 - VANTAGE POINT	9.37
		EFTPS	02/09/2024 - FED WITHHOLDI	201.18
			02/23/2024- FED WITHHOLDIN	245.59
		ALLIANCE PUMP & MECHANICAL SERVICE, IN	LIFT STATION SERVICE CALL	250.00
		KEY	KEY	103.03
		WEX BANK	FUEL	71.16
		ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	14,230.94
			TOTAL:	27,850.95
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	FEB 2024 CURB SIDE SERVICE	33,164.92
			TOTAL:	33,164.92
LIBRARY	LIBRARY	FIRST OPTION BANK	CRAFT PAPER	5.99
			ELECTRIC RANGE	609.84
			STOVE HOOD WALL MOUNT	299.98
		T MOBILE	HOT SPOTS	60.35
			TOTAL:	976.16
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	31.37
		SPENCER FANE LLP	LEGAL FEES	850.00
			TOTAL:	881.37
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	JANUARY 2024 CITY INVOICES	50.38
			TOTAL:	50.38
STREET AND ALLEYS	STREET IMPROVEMENT	SCOTWOOD INDUSTRIES INC	MAGNESIUM CHLORIDE	3,680.01
			TOTAL:	3,680.01
CABIN	TOURISM	FIRST OPTION BANK	PRINTER FOR CABIN	469.99
		KANSAS GAS SERVICE	GAS SERVICES	38.52
		QUILL CORPORATION	3 RING BINDERS - TONER	23.00
			3 RING BINDERS - TONER	538.45
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	37.50
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	73.14
		WINGERT SIGN COMPANY LLC	FEB 2024 BILLBOARD SIGN RE	1,650.00
		TENPENNY LAW LLC	FEB 2024 CONSULTING FEES	3,500.00
			TOTAL:	6,330.60
LIGHTS ON THE LAKE	TOURISM	AERIAL FX INC	FIREWORKS	11,182.45
		CHROME FIREWORKS AND DISPLAYS, LLC	FIREWORKS	3,246.29
			TOTAL:	14,428.74
COURSE OPERATIONS	GOLF COURSE	CITY OF OSAWATOMIE	FEBRUARY 2024 - HSA CONTRI	83.34
		FIRST OPTION BANK	FEB 2024 GOLF LOAN PAYMENT	661.11
			FEB 2024 GOLF LOAN PAYMENT	199.43
			FEB 2024 GOLF LOAN PAYMENT	3,322.44
			FEB 2024 GOLF LOAN PAYMENT	730.60
			CARPET CLEANING	273.00
			CABLE SERVICES - GOLF	142.10
		KANSAS DEPT OF REVENUE	GOLF - JAN 2024 SALES TAX	17.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GOLF - JAN 2024 SALES TAX	14.87
			GOLF - JAN 2024 SALES TAX	64.42
		MIDWEST DISTRIBUTORS	BEER	174.75
			BEER	174.75
			BEER	174.75
		RURAL WATER DIST. #2	RURAL WATER SERVICES	59.55
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL - FEBRUARY 20	62.50
		CRAWFORD SALES COMPANY	BEER CHECKS	236.80
			BEER	248.20
			BEER	291.90
		DISH NETWORK	FEB 2024 CABLE SERVICES	142.10
		CENTRAL STATES BEVERAGE COMPAN	BEER	134.60
		WASTE MANAGEMENT	FEB 2024 - REFUSE SERVICES	123.36
		GREATLIFE WARSAW LLC	FEBRUARY 2024 CONSULTING F	416.00
		KPERS	02/09/24 - KPERS & AFTER	276.63
			02/23/2024 - KPERS	301.21
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	12.50
			02/23/2024 - VANTAGE POINT	12.50
		EFTPS	02/09/2024 - FED WITHHOLDI	277.02
			02/23/2024- FED WITHHOLDIN	324.71
		EVERGY	EVERGY	1,200.05
		NEXTIVA, INC.	CORRECTION OF SALES TAX	1.25-
		PAYCHEX	02/09/2024 - PAYROLL SERVI	33.08
			02/23/2024 - PAYROLL SERVI	36.97
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	8.40
			DENTAL, VISION, LIFE	44.12
			DENTAL, VISION, LIFE	12.44
		BRIGHTSPEED	PHONE & INTERNET	112.86
			PHONE & INTERNET SERVICES	112.86
		PLUS 1 GOLF	DYNACRIPS	600.48
		INFINITY TECHNOLOGY SERVICES	IT SERVICES FOR FEB 2024	1,183.69
			TOTAL:	12,296.18
WATER DISTRIBUTION	CIP -WATER	KILLOUGH CONSTRUCTION INC	2024 - PAY APP 1	189,544.38
			TOTAL:	189,544.38
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	NLAND SEWER IMPROVEMENTS	5,110.00
			TOTAL:	5,110.00
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENTS	3,750.00
		CROSSLAND HEAVY CONTRACTORS	WWTF IMPROVEMENTS	80,380.72
			TOTAL:	84,130.72
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	STREET IMPROVEMENT INVOICE	6,094.00
		KILLOUGH CONSTRUCTION INC	2024 - PAY APP 1	22,950.00
			TOTAL:	29,044.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BG CONSULTANTS INC	JB LEVEE LOOP PROJECT	535.50
			TOTAL:	535.50
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	FEBRUARY 2024 - HSA CONTRI	3,180.18
		KANSAS DEPT OF REVENUE	02/09/2024 - STATE TAXES	4,229.44
			02/23/2024 - ST WITHHOLDIN	4,721.92
		KANSAS PAYMENT CENTER	02/09/2024 - GARNISHMENT	1,664.61
			02/23/2024--GARNISHMENTS	1,664.61
		KPERS	02/09/24 - KPERS & AFTER	4,271.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			02/23/24 - KPERS KP&F	2,385.42
			02/09/2024 - KPERS KP&F	7,759.76
			02/23/2024 - KPERS	4,343.85
			KPERS LIFE - 02/27/224	119.63
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	1,294.56
			02/23/2024 - VANTAGE POINT	1,309.33
		EFTPS	02/09/2024 - FED WITHHOLDI	15,787.47
			02/23/2024- FED WITHHOLDIN	17,912.65
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE	12,584.67
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	429.24
			DENTAL, VISION, LIFE	329.18
			DENTAL, VISION, LIFE	86.12
			DENTAL, VISION, LIFE	520.37
			DENTAL, VISION, LIFE	288.03
			DENTAL, VISION, LIFE	168.63
			DENTAL, VISION, LIFE	325.25-
		BANKERS FIDELITY	CANCER POLICY	480.70
			TOTAL:	85,206.21
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	FEBRUARY 2024 - HSA CONTRI	3,166.98
			FEB 2024 - ASO CLAIMS	20,440.30
		KPERS	02/09/24 - KPERS & AFTER	3,006.76
			02/23/24 - KPERS KP&F	7,706.70
			02/09/2024 - KPERS KP&F	2,401.82
			02/23/2024 - KPERS	2,994.71
		VANTAGEPOINT TRANSFER	02/09/2024- VANTAGEPOINT	202.50
			02/23/2024 - VANTAGE POINT	196.59
		EFTPS	02/09/2024 - FED WITHHOLDI	4,774.16
			02/23/2024- FED WITHHOLDIN	6,089.07
		VAUGHANFIRE LLC	FEB 2024 CONSULTING FEE	3,700.00
		BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE	5,534.87
		PRINCIPLE LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE	136.50
			DENTAL, VISION, LIFE	875.38
			DENTAL, VISION, LIFE	209.91
			TOTAL:	61,436.25
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	2012A GO REF & IMP BONDS	2,475.00
			2023-1 GEN OBL TEMP NOTE	160,904.69
			2015-A ELE SYS REV BNDS	73,500.00
			2019-A GEN OBL BOND	17,370.00
			2022A GEN OBL BONDS	605,000.00
			2022A GEN OBL BONDS	55,750.00
			2016-A G O REF & IMP BDS	93,865.00
			TOTAL:	1,008,864.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01		GENERAL OPERATING		137,080.35
02		WATER		112,047.62
03		ELECTRIC		590,974.68
04		SEWER		55,417.96
05		REFUSE		33,164.92
06		LIBRARY		976.16
09		INDUSTRIAL PROMOTION		881.37
11		SPECIAL PARK & RECREATION		50.38
12		STREET IMPROVEMENTS		3,680.01
13		TOURISM		20,759.34
18		GOLF COURSE		12,296.18
22		CIP -WATER		189,544.38
24		CIP - SEWER		89,240.72
25		CIP - STREET PROJECT		29,044.00
29		CIP - SPECIAL PROJECTS		535.50
31		EMPLOYEE BENEFITS		146,642.46
41		BOND & INTEREST		1,008,864.69
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GRAND TOTAL:				2,431,200.72
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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: 2/01/2024 THRU 2/29/2024  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2024 THRU 2/29/2024

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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<b>ACTION ITEM SUMMARY</b>	Item Number:	9.A.
Resolution 1211	Date:	March 14, 2024
Director of Utilities	From:	Terry Upshaw

RE: Accept bids for silt removal from intake structure and the addition of Sludge Pump

RECOMMENDATION: City Council approve Resolution 1211

DETAILS: Over the course of several months one of the three working pumps in the intake structure of the Water Treatment plant, has progressively decreased in production. Staff believes one of the contributing factors is the buildup of silt. According to measurements taken, it is estimated that the structure has approximately 8 feet or 1500 cubic feet of silt. This puts the pumps three feet under the silt level.

Staff has solicited bids for the removal of the silt.

City staff received three quotes from the request, the bids were from,

1. Ace pipe Cleaning                      \$30,948.00
2. A-1 Pump and Jet                      \$7,500 per day Expected 2 days \$15,00.00
3. Myers Specialty Services              \$39,500.00

**RESOLUTION NO. 1211**

**A RESOLUTION ACCEPTING BIDS FOR THE REMOVAL OF SILT THAT HAS BUILT UP IN  
THE WATER TREATMENT PLANT INTAKE STRUCTURE**

**WHEREAS**, the City of Osawatomie, Kansas, owns and operates the water utility; and needs to continue to provide potable water to its residents and surrounding areas; and

**WHEREAS**, the City of Osawatomie, Kansas, must continue to have the ability to pump raw water into the treatment plant to meet demand; and

**WHEREAS**, the city of Osawatomie, seeking to reduce wear and tear on existing pumps by removing silt build up; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Osawatomie, Kansas, that the Council accepts the bid to remove silt from the Treatment Plant intake structure from A-1 Pump & Jet Services in the amount of \$7,500.00 per day, not to exceed 3 days for \$22,500.00.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas this 11<sup>th</sup> day of March, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

Nick Hampson, Mayor

(SEAL)

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Tammy Seamands, City Clerk



6601 Universal Avenue  
Kansas City, MO 64120  
p: (816) 241-2891  
f: (816) 241-5054  
office@acepipe.com

### CONTRACT PROPOSAL

Date: 2/27/24

**Customer:** Osawatomie Electric Plant  
**Attn:** Andrew Burkhart  
**Address:** 100 E 11th St.  
Osawatomie KS 66064  
**Email:** aburkhart@osawatomieks.org  
**Phone:** (785) 760-7237

Proposal #: 24-279

#### 1. PROJECT DESCRIPTION:

Osawatomie, KS – Water Intake Clean Out

#### 2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. ("APC") will provide the labor, equipment, material, and supplies for work performed on the Project in accordance with this Proposal (the "Work"), and will include the following:

**APC will provide One Operator, One Vacuum Truck, One Support/Pipe Truck, Two Additional Laborers and One Flex Hose for water intake clean out as directed by customer in Osawatomie, KS.**

#### 3. PRICING AND PAYMENT:

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Vac Truck w/Operator	40	HR	\$ 247.50	\$ 9,900.00
Support/Pipe Truck	40	HR	\$ 143.00	\$ 5,720.00
Additional Labor (2)	80	HR	\$ 143.00	\$ 11,440.00
Flex Hose	1	EA	\$ 200.00	\$ 200.00
Equipment Fuel	40	HR	\$ 29.70	\$ 1,188.00
Mobilization	1	LS	\$ 2,500.00	\$ 2,500.00
TOTAL ESTIMATED PRICE				\$ 30,948.00

Payment shall be due Net 30 days from APC's invoice date. Billing will reflect actual quantities achieved.

#### 4. SCHEDULE: To be determined upon acceptance of this Proposal.

#### 5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:

The Clarifications/Assumptions are part of this Proposal. APC's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and APC's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of APC's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

**PREVAILING WAGE? YES \_\_ NO x\_\_**  
If yes, please provide Wage Determination.

**TAX EXEMPT? YES x NO \_\_**  
If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Mark Calvert</u> Date <u>2/27/24</u> Title: <u>Ops Manager</u>	Signed: _____ Date _____ Title: _____





# QUOTATION

QUOTE DATE *March 19, 2024*  
QUOTE EXPIRES 30 days from bid date

FROM Nick Moseley

PROJECT **WTP Intake Structure Cleaning - Osawatomie, KS**  
BID DATE **3/19/2024**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED
1	Provide mobilization, equipment and labor to wash and vacuum remove silt/debris from Water Treatment Plant Intake Structure	1	LS	\$39,500.00	\$39,500.00
TOTAL					\$39,500.00

### Customer Responsibilities

- Provide clean water for sewer cleaning equipment, such as a fire hydrant.
- Provide access for our equipment to all manholes/structures as needed.
- Provide a dumpsite, within reasonable distance, for deposit of debris removed.
- Defend, indemnify, and hold harmless Mayer Specialty Services, LLC from (1) all claims, damages, and expenses that arise or are incurred because of pre-existing conditions or anything introduced into the system which is not normal sewage, and (2) except to the extent caused by the negligence or willful misconduct of Mayer Specialty Services, LLC, all other claims, damages, and expenses that arise or are incurred during the term of this agreement.

### General Terms and Conditions

#### INCLUSIONS:

- Provide all labor, materials, tools, equipment and supervision necessary to perform work as shown on drawings, defined in specifications and as described herein.

#### EXCLUSIONS:

- Mayer Specialty Services, LLC accepts no responsibility for damage that may occur because of improperly vented structures, pre-existing conditions or anything introduced into the system which is not normal sewage.
- Sales Taxes
- Bypass Pumping
- Prevailing Wages/Davis-Bacon Wages
- Traffic Control
- Any pre-jobsite clearance including but not limited to:
  - Safety Training (on-site or online)
  - Badging
  - Drug Testing
  - Background Checks

## ACCEPTANCE OF PROPOSAL AND NOTICE TO PROCEED

Authorized Signature \_\_\_\_\_

Date Signed \_\_\_\_\_

No retainage may be withheld out of contracts less than \$1,000.00

Thank you for the opportunity to provide pricing

**Mayer Specialty Services, LLC**

831 Industrial Rd / PO Box 469

Goddard, KS 67052

316-794-1165

316-794-2717

# A-1 Pump & Jet Services, Inc.

377 W Highway 50  
Emporia, KS 66801

# ESTIMATE

620-342-5100

DATE	ESTIMATE #
03/22/2024	166

## BILL TO:

City of Osawatomie  
439 Main St  
Osawatomie, KS 66064  
United States

## SHIP TO:

City of Osawatomie  
439 Main St  
Osawatomie, KS 66064  
United States

General		P.O. NUMBER	TERMS	PROJECT	
			Net 15		
QUANTITY	ITEM CODE	DESCRIPTION		UNIT PRICE	AMOUNT
1.00		Silt Removal for the City of Osawatomie  The daily rate for the silt removal is \$7,500 / day. We believe the the project is most likely going to take 2 days to complete. Best case scenario, we are finished in 1 day and the total bill will be \$7,500. But it is also possible that we encounter some issues along the way and that the project requires 3 days of work. In this case A-1 would bill the city of Osawatomie for the total amount of \$22,500 (\$7,500 x 3 days).  Best case scenario (1 day) = \$7,500 Expected scenario (2 days) = \$15,000 Worst case scenario (3 days) = \$22,500		\$0.00	\$0.00
1.00		*** This bill represents the expected scenario***		\$0.00	\$0.00
2.00		Daily Rate for Silt Removal for the City of Osawatomie		\$7,500.00	\$15,000.00
				TOTAL	\$15,000.00



<b>ACTION ITEM SUMMARY</b>	Item Number:	9.B.
Resolution 1212	Date:	March 14, 2024
Public Works Director	From:	Michele Silsbee

RE: Authorizing the purchase of a new skid steer

RECOMMENDATION: Approve Resolution 1212

DETAILS: The current skid loader, leased from Kubota for the past five years, is due for return in May. The yearly lease payment on this machine was \$10,860. This machine is used heavily and is an important part of the Public Works fleet. It was used a total of 580 hours in 2023 for activities such as alley grading, brush pile handling, storm maintenance, assistance in other departments/events, parks maintenance, and snow-removal tasks. Purchase price for this machine once the lease is up is \$33,500.

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

The Public Works staff desires a shift from Kubota to a Bobcat machine. The proposed Bobcat alternative has a 5-year warranty and all existing attachments are compatible with the Bobcat machine. Please see attached quote from KC Bobcat for further details on the machine.

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

1. Direct Purchase: \$77,335.00 with a 5-year warranty.
2. Lease with Option to Purchase: \$13,012.74 yearly for 5 years, with a purchase option at the lease end for \$31,707. Total cost after 5 years: \$96,772.
3. Finance Purchase: Spread over 5 years at 7.39%, resulting in a \$17,825.41 yearly payment. Total cost after 5 years: \$89,125.

Related Statute / City Ordinances	N/A
Line-Item Code/Description	12-105-700.439
Available Budget:	N/A

**RESOLUTION NO. 1212**

**A RESOLUTION ACCEPTING BIDS FOR THE REPLACEMENT OF THE KUBOTA SKID  
STEER AND AWARDING THE BID TO KC BOBCAT**

**WHEREAS**, the City of Osawatomie Public Works department is tasked with maintaining city alleys, city parks, and brush pile and snow removal activities; and

**WHEREAS**, the City of Osawatomie Public Works Department must continue to have the ability to complete those tasks; and

**WHEREAS**, the City of Osawatomie Public Works Department Kubota Skid Loader has reached the end of its lease; and

**WHEREAS**, the City of Osawatomie Public Works Department is seeking to replace this previously leased equipment with the purchase of a new T770 T4 Bobcat Compact Track Loader;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Osawatomie, Kansas, that the Council accepts the bid to purchase from KC Bobcat in the amount of \$77,225.00.

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

APPROVED AND SIGNED by the Mayor.

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Nick Hampson, Mayor

(SEAL)

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Tammy Seamands, City Clerk



Product Quotation  
 Quotation Number: **DD446089**  
 Quote Sent Date: **Apr 04, 2024**  
 Expiration Date: **May 04, 2024**

Prepared By  
**Derek Diederich**  
 Phone: 913-800-0008  
 Email: ddiederich@kcbobcat.com

Customer  
**CITY OF OSAWATOMIE G901762 - OSAWATOMIE - KS**  
 439 MAIN ST  
 OSAWATOMIE, KS, 66064-1330

Contact

Dealer  
**K.C. Bobcat, Olathe, KS**  
 1220 S HAMILTON CIRCLE  
 OLATHE, KS, 66061-5371

Item Name	Item Number	Quantity	Price Each	Total
<b>T770 T4 Bobcat Compact Track Loader</b>	M0285	1	88,189.00	88,189.00
<i>Serial Number: AT6345728</i>				
<b>Standard Equipment:</b> 92 HP Turbo Tier 4 Diesel Engine Air Intake Heater (Automatically Activated) Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Engine/Hydraulic Systems Shutdown Horn				
Instrumentation: Engine Temp & Fuel Gauges, Hourmeter, RPM and Warning Lights Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Seat Bar, Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 5 Rollers Tracks: Rubber, 17.7" wide Warranty: 2 years, or 2000 hours whichever occurs first				
<b>Deluxe Package</b>	M0285-P11-C12	1	10,516.00	10,516.00
<i>Included:</i> Deluxe Package:, Enclosed HVAC Cab, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Keyless Ignition, Deluxe Display, Standard Lights, Attachment Control, Single Direction Bucket Positioning, Two-Speed Travel, Telematics - Machine IQ, 3yr Standard Telematics Subscription, Ride Control , Reversing Fan				
<b>High Flow Hydraulics</b>	M0285-R03-C03	1	2,695.00	2,695.00
<b>Selectable Joystick Controls (SJC)</b>	M0285-R01-C04	1	945.00	945.00
<b>80" Severe Duty Bucket</b>	7326129	1	2,833.00	2,833.00
<b>Standard Bolt-on tooth kit</b>	7355991	8	70.97	567.76
<b>60 Month/2000 Hour Full Extended Warranty</b>	9986213	1	2,600.00	2,600.00

Total for T770 T4 Bobcat Compact Track Loader		<b>108,345.76</b>
	Quote Total - USD	108,345.76
	Discount	
	<i>Government Discount</i>	-31,010.76
	Sales total before Taxes	77,335.00
	Taxes	0.00
<b>Quote Total - USD</b>		<b>77,335.00</b>

**Notes:**

Lease Dollar Buyout 7.39% 5 Annual Payments \$17,825.41 dollar buyout at the end  
Annual Lease with a ballon \$13,012.74 5 Annual payment with a ballon of \$31,707.00  
Both are figured on a 5-year contract.

Down Below is a normal monthly payout.

<b>Customer Acceptance:</b>	
Quotation Number: <b>DD446089</b>	Purchase Order: _____
 <b>Authorized Signature:</b>	
Print: _____	Sign: _____
Date: _____	Email: _____ Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>

**Quote Financing Options**

Financial Name	Rate	Terms	Down Payment	Finance Amount	Monthly Payment
<input type="checkbox"/> <b>Financial Option</b>	7.41%	60	0.00	77,335.00	1,546.33



<b>ACTION ITEM SUMMARY</b>	Item Number:	9.C.
Resolution 1216	Date:	February 22, 2024
Assistant Director of Public Works	From:	Trevor Ballou

RE: Replacement of City Hall Boiler

RECOMMENDATION: Approve Resolution 1216

DETAILS:

Sections of City Hall and the City Auditorium are heated with two boilers. Both boilers are having on-going maintenance and reliability issues. These boilers are inspected annually and routine maintenance has been continuously performed on both over the years. They were installed together and have served the city for nearly 30 years. One boiler is completely non-functional as of the week of February 11, 2024. The other boiler is unreliable, having caught fire in the past and routinely has issues starting up when needed. It is the recommendation of staff and the technicians that have inspected them that the boilers have reached the end of their usable life and that the best course of action would be to replace them.

Lippert Quotes:

- Option #1, \$132,704.96 (See the proposal for details.)
- Option #2, \$92,194.00 (See the proposal for details.)
- Option #3, \$72,496.00 (See the proposal for details.)

D'Agostino Mechanical Contractors

- Quote to replace both boilers: \$109,000.00

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

**RESOLUTION NO. 1216**

**A RESOLUTION ACCEPTING BIDS FOR THE REPLACEMENT OF BOILERS AT CITY HALL**

**WHEREAS**, the City of Osawatomie, Kansas, has a responsibility to maintain and continue to provide climate control to the City Auditorium and City Hall; and

**WHEREAS**, the boilers that heat the Auditorium have been requiring increased number of repairs in the last few years; and

**WHEREAS**, city of Osawatomie staff have sought and secured two bids for the replacement of the boiler; and

**WHEREAS**, Lippert Mechanical Service has submitted a proposal to remove the existing boilers and replace with the lowest bid submitted;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Osawatomie, Kansas, that the Council accepts the bid to replace the boiler at City Hall and perform related work by Lippert Mechanical Service in the amount of \$72,469.00.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas this 11th day of April, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

Nick Hampson, Mayor

(SEAL)

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Tammy Seamands, City Clerk



## **Boiler Project Proposal**

- The standard life of a boiler is around 20 years.
  - These boilers are around 27-28 years old.
  - The recommended time of replacement is 10-15 years.
  - In the last 3 years, we have spent almost \$10,000 on repairs.
  - Parts for these boilers are almost obsolete now.
  
- **2021 Repair.**
  - \$7,548.00 (See invoice for details.)
  - The boiler overheated due to built-up soot and melted safety controls.
  - The boiler is only used if the other malfunctions, due to safety concerns.
  
- **2023 Repairs.**
  - \$2,441.29 (See invoice for details.)
  - The float valve was calcified completely, and needed to be replaced as well as the sight glass.
  - The boiler cannot get water to it because of a leak in the tubing. The technician said the repair price is more than the boiler is worth.
  
- **Proposals**
  - Option #1, \$132,704.96 (See the proposal for details.)
  - Option #2, \$92,194.00 (See the proposal for details.)
  - Option #3, \$72,496.00 (See the proposal for details.)



## PROJECT PROPOSAL

Date Created:	2/19/2024
---------------	-----------

Customer Name:	Osawatomie City Hall
Customer Address:	439 Main PO Box 37 Osawatomie Kansas 66064
Site Name:	Same
Site Address:	
Phone:	913 755 4164
Contact Name:	Trevor Ballou

### Job Description:

We at Lippert mechanical Service are pleased to provide you with the following estimate. This estimate is for the replacement of the two existing sectional boilers. The boilers have been past the prime for some while. These boilers have been repaired many times. We recommend not reusing the chimney.

### Scope of Work:

- Disconnect electrical, natural gas and piping.
- Disassemble existing boilers.
- Haggard to assist in removing and setting boilers.
- Demo existing flue into the chimney.
- Core side wall for the building for new flue.
- Sleeve with steel pipe.
- Provide and install new flue up the back of the building, anchoring with steel brackets. (Flue will stick out from the rear of the building.
- Will require bollard protection by others.
- Extend up rear of the building to provide proper venting. Designed by Flue provider and the equipment provider.
- Flues to be 14" off both boilers and vented out with 16 "
- Provide and install new condensate receiver.
- Pipe up new boilers and condensate receiver tank.
- Reconnect electrical.
- Reconnect gas piping.
- Complete assembly as needed.
- Start up and test new system

### Total for Above Mentioned Work:

**Total Price \$132,704.54**

Tax not included.

## PROJECT PROPOSAL

Date Created:	2/20/2024
---------------	-----------

Customer Name:	Osawatomie City Hall
Customer Address:	439 Main PO Box 37 Osawatomie Kansas 66064
Site Name:	Same
Site Address:	
Phone:	913 755 4164
Contact Name:	Trevor Ballou

Job Description:
We at Lippert Mechanical Service are pleased to provide you with the following estimate. This estimate is for the replacement of the two existing sectional boilers. The boilers have been past the prime for some while. These boilers have been repaired many times. Price includes new condensate tank.

Scope of Work:
<p>Quote for two Boilers to match existing and new condensate receiver tank</p> <ul style="list-style-type: none"> <li>➤ Disconnect electrical, natural gas and piping.</li> <li>➤ Disassemble existing boilers.</li> <li>➤ Haggard to assist in removing and setting boilers.</li> <li>➤ Provide two new Weil McClain steam boilers ( sized to match existing BTU's )</li> <li>➤ Adapt new boilers to existing flue pipe to chimney.</li> <li>➤ Provide and install new condensate receiver.</li> <li>➤ Pipe up new boilers and condensate receiver tank.</li> <li>➤ Reconnect electrical.</li> <li>➤ Reconnect gas piping.</li> <li>➤ Complete assembly as needed.</li> <li>➤ Start up and test new system</li> </ul>

Total for Above Mentioned Work:
---------------------------------

Total Price	\$ 92,194.00
Tax not included.	

General Exclusions:
Overtime labor. Repairs outside of scope.



## PROJECT PROPOSAL

Date Created:	2/20/2024
---------------	-----------

Customer Name:	Osawatomie City Hall
Customer Address:	439 Main PO Box 37 Osawatomie Kansas 66064
Site Name:	Same
Site Address:	
Phone:	913 755 4164
Contact Name:	Trevor Ballou

Job Description:
We at Lippert Mechanical Service are pleased to provide you with the following estimate. This estimate is for the replacement of the two existing sectional boilers. The boilers have been past the prime for some while. These boilers have been repaired many times. Price includes new condensate tank.

Scope of Work:
<p>Single Boiler and Condensate receiver tank.</p> <ul style="list-style-type: none"> <li>➤ Disconnect electrical, natural gas and piping.</li> <li>➤ Disassemble existing boilers. Cap piping for boiler n t being replaced</li> <li>➤ Haggard to assist in removing and setting boilers.</li> <li>➤ Provide 1 new Weil McClain steam boilers ( sized to match existing BTU's )</li> <li>➤ Adapt new boilers to existing flue pipe to chimney.</li> <li>➤ Provide and install new condensate receiver.</li> <li>➤ Pipe up new boilers and condensate receiver tank.</li> <li>➤ Reconnect electrical.</li> <li>➤ Reconnect gas piping.</li> <li>➤ Complete assembly as needed.</li> <li>➤ Start up and test new system</li> </ul>

Total for Above Mentioned Work:
---------------------------------

Total Price	\$72,496.00
Tax not included.	

General Exclusions:
Overtime labor. Repairs outside of scope.

**PROJECT:** Osawatomic City Hall  
439 Main St  
Osawatomic, KS 66064

**CUSTOMER P.O. No:** RFP  
**PRIME CONTR.:** City Of Osawatomic  
439 Main St.  
Osawatomic, Kansas 66064  
**Ph.:** 913-755-4164 **Cell.:** 913-755-4525  
**Email:** tballou@osawatomiexs.org  
**Attention:** Trevor Ballou

**SUBJECT:** Replace Steam Heating  
Boilers & Boiler Feed

### ITEMIZED COST BREAKDOWN

Quantity	Description	MATERIALS		LABOR HOURS			
		Unit Cost	Extended	Laborer	Tradesman	Superint 15%	Extended
420.00	Disassemble failed boilers and boiler feed condensate receiver. Hoist up boiler room stairs and east stairwell to outside. Demo failed concrete equipment pad. Install new 'I' beam rails to act as a new equipment pad. Hoist new boiler section, insulation, burners, jacketing, etc, and new boiler feed. Assemble new boilers. Buyild new Hartford loop. Install new isolation valves and piping. Build new steam header. Reconnect gas modifying as needed. Install new flue piping connecting to existing 20" type 'B' venting material. Connect electrical. Install new emergency stop. Pressure test boilers. Fill boilers with water and skim the boilers. Test fire boilers. Adjust boiler firing rate per manufacturer's recommendation. Verify operation.	\$ 1.50	\$ 630.00	140.00	280.00	63.00	483.00
2	Weil-McLain LGB-7-S Cast Iron Sectional Steam Boilers	\$ 15,045.26	\$ 30,090.53	-	-	-	-
1	Shipco Duplex Boiler Feed Steel Construction	\$ 7,711.58	\$ 7,711.58	-	-	-	-
1	Lot Steam/ Condensate Piping Material Valves, Pipe, Etc.	\$ 10,000.00	\$ 10,000.00	-	-	-	-
1	Lot Flue Venting Material	\$ 800.00	\$ 800.00	-	-	-	-
1	Lot Hangers & Supports Including Boiler 'I' Beam Support	\$ 1,400.00	\$ 1,400.00	-	-	-	-
<b>TOTALS</b>			\$ 50,632.11	140.00	280.00	63.00	483.00

A. MATERIALS COST:

SUBTOTAL: \$50,632.11

Overhead: 15.00% \$7,595.76

Profit: 10.00% \$5,822.79

MATERIALS TOTAL: \$ 64,050.65

B. LABOR:

**HOURS RATE**

General Laborer Regular Hours: 140.00 \$54.70 \$7,658.00

Tradesman/Mechanic Regular Hours: 280.00 \$70.50 \$19,740.00

Field/Office Superintendent Hours: 63.00 \$78.20 \$4,926.60

Project Engineer Hours: 0.00 \$104.95 \$0.00

Total Hours: 483.00 SUBTOTAL: \$32,324.60

Overhead: 15.00% \$4,848.69

Profit: 10.00% \$3,717.33

LABOR TOTAL: \$40,890.62

PROJECT DURATION: (DAYS)

INCREASE: 20.13

DECREASE: 0.00

TOTAL: 20.13

C. SMALL TOOL & EXPENDABLES CHARGE: (4.0% OF LABOR)

\$1,635.62

D. SUBTOTAL: (A + B + C)

\$106,576.89

E. SUBCONTRACTORS:

(American) Roofing: \$0.00

Pipe Insulation: \$1,500.00

Temperature Controls: \$0.00

(Haggard) Hoisting: \$0.00

Electrical: \$0.00

8.0% Markup: \$75.00

SUBCONTRACTOR TOTAL: \$1,575.00

F. EQUIPMENT: (Trucks, Fuel Surcharge, Permit, Exc.)

\$848.11

G. SUBTOTAL: (D + E + F)

\$109,000.00

H. TAX:

\$0.00

I. TOTAL:

\$109,000.00

Company Shared\Pubspace\



<b>ACTION ITEM SUMMARY</b>	Item Number:	9.D.
Resolution 1221	Date:	April 2, 2024
City Manager	From:	Bret Glendening

RE: Resolution 1221 – TNR Pilot Program

RECOMMENDATION: City Council either table until 4/25 meeting or decide on Resolution 1221

DETAILS: The council has had the TNR program in front of it since February 22. As I mentioned at the March 28<sup>th</sup> council meeting, there won't be complete agreement on how to resolve this issue, but I believe we all agree that there is an issue. The agreement is a 3-year agreement with two, one-year extensions. It requires a quarterly report to be provided either in writing or in person. Other highlights:

- 1.) FKFK will maintain a registry of caregivers who request trapping services and keep OPD informed;
- 2.) FKFK will track all animals treated by them or their subcontractors;
- 3.) FKFK is defined as an independent contractor. Assignment shall not be made without prior approval by the City Manager;
- 4.) FKFK will indemnify the city and neither party is liable to the other for consequential damages;
- 5.) FKFK will provide insurance naming the city as an additional insured;
- 6.) Section 9 Waivers contains the language authorizing FKFK to engage in the activities required for a TNR program which are contrary to city code.

## **RESOLUTION 1221**

### **AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH FOUR KIDS FOR KRITTERS TO CONDUCT A TNR (TRAP, NEUTER, RELEASE) PROGRAM WITHIN THE CITY OF OSAWATOMIE**

WHEREAS, the Governing Body of the City of Osawatomie, Kansas wishes to control the feral cat population within the city limits; and

WHEREAS, Four Kids For Kritters (FKFK) is an organization currently working towards obtaining its 501(c)3 status and has presented to the Governing Body its willingness to conduct a TNR program on behalf of the City of Osawatomie; and

WHEREAS, current city code requires an exception be made with the Governing Body for any entity to engage in a TNR program; and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas, has determined it advisable to permit FKFK to conduct a feral cat trap-neuter-return program in the City, through a separate agreement, attached hereto as Attachment A, as a more effective and humane manner in which to control the population of feral cats within the City limits.

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

**SECTION 1.** The Governing Body of the City of Osawatomie, Kansas authorizes the Mayor to sign the Service Agreement with FKFK which is attached hereto as Attachment A.

**SECTION 2.** This Resolution and the attached Agreement are between the City of Osawatomie and Four Kids For Kritters only. No other entity, organization, individual or other third party is intended to be a party to this agreement and are therefore still bound by any and all relevant codes of the City of Osawatomie, Kansas.

**SECTION 3.** Four Kids For Kritters must have first obtained its 501(c)3 designation from the Internal Revenue Service prior to engaging in any trapping activities within the City of Osawatomie.

**SECTION 4.** The City Manager is directed to manage the Agreement with FKFK.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas, on the 11<sup>th</sup> day of April, 2024.

SEAL

---

Nick Hampson, Mayor

---

Tammy Seamands, City Clerk



**AGREEMENT BETWEEN CITY OF OSAWATOMIE, KANSAS AND FOUR KIDS FOR  
KRITTERS FOR PROFESSIONAL SERVICES RELATED TO CONDUCTING A  
TRAP-NEUTER-RETURN (“TNR”) PROGRAM**

This Professional Services Agreement (“Agreement”) is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2024, effective as of the later date signed by both Parties below, by and between the CITY OF OSAWATOMIE, a Kansas municipal corporation (“City” or “City of Osawatomie”), and FOUR KIDS FOR KRITTERS, a Kansas not for profit corporation, located at \_\_\_\_\_ (“FKFK” or “Four Kids”), (City and FKFK, each a “Party” to this Agreement, collectively hereinafter, the “Parties”).

**RECITALS**

The following recitals are a substantive portion of this Agreement and are hereby incorporated herein by this reference.

- A. FKFK intends to provide a TNR program along with all necessary veterinary care, as more fully described in Exhibit A (Guidelines), attached to and made a part of this Agreement, for the City.
- B. City and FKFK desire for FKFK to perform the Services in this Agreement.
- C. City acknowledges that FKFK is entering into this Agreement to supplement animal control services provided by the City either directly or indirectly through contracted services with other third parties.
- D. City and FKFK are entering into this Agreement on a trial basis in an effort to help control the population of feral cats in the City.

**NOW, THEREFORE**, in consideration of the recitals, covenants, terms, and conditions, in this Agreement, the Parties agree:

**SECTION 1. SCOPE OF SERVICES.** The FKFK, is hereby authorized to conduct a trap-neuter-return program ("TNR Program") in the City in the following manner:

(a) Definitions. For the purposes of this ordinance, the following terms are hereby defined as follows:

- 1. "Caregiver" means a person who is registered with the FKFK to provide assistance with the TNR Program through the provision of food and shelter for feral cats while at large in the City, and through providing accommodations and assistance in the trapping and return of such feral cats.
- 2. "City law enforcement officer" shall include any member of the Osawatomie Police Department as well as the designated animal control officer for the City of Osawatomie, Kansas.

3. "Ear-tip" means a mark identifying a feral cat as having been trapped, sterilized, vaccinated and returned through the TNR Program, specifically by the removal of approximately three-eighths of an inch off the tip of the cat's left ear in a straight line while the cat is anesthetized.

4. "Feral cat" means a cat that has no apparent owner and is free-roaming.

(b) The TNR Program shall be carried out in the following manner:

1. FKFK shall recruit Caregivers who are willing to provide assistance on the Caregiver's property to provide food and care for feral cats, to assist FKFK in humanely trapping cats on the Caregiver's property for the purposes of the TNR Program, and to permit FKFK to release such cats back onto the Caregiver's property.

2. All Caregivers must agree in writing to Exhibit B as a condition of participation in the TNR Program, to abide by all of the requirements and regulations of the TNR Program as required by this Agreement, and to follow the direction of FKFK as to best practices so as to minimize as much as reasonably possible, the creation or maintenance of any nuisance or unsanitary conditions, and to minimize impacts upon nearby property owners and residents. FKFK shall have the complete right and discretion in the selection of Caregivers into the TNR Program and in the discharge or discontinuance of any Caregiver from the TNR Program; provided, however, that the FKFK shall not utilize any Caregiver who is or has become disqualified from participation by virtue of the provisions of subsections 8(iii) and (iv) below.

3. Before being released, captured feral cats shall be medically evaluated and treated, sterilized, vaccinated and ear-tipped. Previously captured and released feral cats which have been re-captured may be immediately released unless they need medical care or need to be revaccinated. FKFK shall have complete discretion to make the following decisions as an alternative to the release of a captured feral cat:

- i. To euthanize or otherwise humanely dispose of a feral cat deemed too ill or injured, or deemed to be too dangerous to be released; or
- ii. To retain for adoption a feral cat deemed appropriately domesticated or capable of domestication.

4. If a City law enforcement officer in the exercise of his or her lawful authority determines that a cat in the possession of a Caregiver or the FKFK should be impounded as provided under the Osawatomie City Code or otherwise by law, then the further handling of such cat shall be subject to the lawful orders and directions issued pursuant to that impoundment authority.

5.Should it be determined by FKFK that a captured cat is a domesticated cat owned by an identifiable person, FKFK may return such cat to such owner; provided, however:

- i.FKFK shall report the same, including the name and address of the owner(s), to the City's animal control officer; and
- ii.FKFK shall be entitled to charge the owner a reasonable fee for the care and boarding of the cat as a condition or precondition to its return to the owner.
- iii.City may also issue citation(s) to the owner for failure to obtain proper city issued animal license(s).

6.FKFK shall create and maintain a registry of all feral cats which have been captured and then released, which registry shall include a photograph of the feral cat and other identifying information, the date and place of capture, the date of sterilization and vaccination, the date and place of release, and such other information as FKFK deems appropriate and useful for the program. Such registry shall be available at all reasonable times for inspection by or on behalf of the City.

7.The FKFK shall maintain a registry of the name, current address and other contact information of each Caregiver participating in the TNR Program, which registry shall be available at all reasonable times for inspection by or on behalf of the City. The FKFK shall give prompt notification to the Osawatomie Police Department of each person who is added to the Caregiver registry and shall likewise give prompt notification of the removal of any person from such registry.

8.The FKFK shall promptly remove from the Caregiver registry and discontinue participation by any person who:

- i.Voluntarily withdraws from the TNR Program;
- ii.Is removed by FKFK from the TNR Program for such reasons as the FKFK deems appropriate;
- iii.Is removed by FKFK from the TNR Program at the request and direction of the Chief of Police of the City for failure to abide by requirements and regulations of the TNR Program as approved by this ordinance; or
- iv.Is disqualified from participation in the TNR Program due to the conviction of such person in the Osawatomie Municipal Court for any violation of the City's animal control ordinances.

9.The FKFK shall provide quarterly reports to the Governing Body to enable the governing body to evaluate the effectiveness of the TNR Program. Such reports may be distributed either in writing or in person at a regularly scheduled City Council meeting.

**SECTION 2. TERM AND TERMINATION.** The Term of this Agreement shall be from the Effective Date of its execution and continue for three (3) years, unless terminated in accordance

with the terms of this section. This Agreement may be renewed for two (2) one (1) year periods. In the event that either Party fails to comply with any substantive portion of this Agreement, the other Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

**SECTION 3. QUALIFICATIONS & STANDARD OF CARE.** All of the services shall be performed by FKFK or under FKFK's supervision. FKFK represents that it possesses the professional and technical personnel necessary to perform or supervise, as applicable, the services required by this Agreement and that its personnel have sufficient skill and experience to perform the services assigned to them. FKFK represents that it, and its employees have and shall maintain (and that it shall require its subcontractors, if any, to have and maintain) during the Term of this Agreement all licenses, permits, qualifications, insurance and approvals of whatever nature that are legally required to perform the Services.

**SECTION 4. COMPLIANCE WITH LAWS.** FKFK shall keep itself informed of, and in compliance with all federal, state, and local laws, ordinances, regulations, and orders that are applicable to the performance of the services or those engaged to perform services under this Agreement. FKFK shall procure all permits and licenses, pay all charges and fees, and give all notices required by law in the performance of the services.

**SECTION 5. INDEPENDENT CONTRACTOR.** It is understood and agreed that in performing the services under this Agreement, FKFK and any person employed by, volunteering for, or contracted with FKFK (a subcontractor) to furnish labor and/or materials under this Agreement, shall act as and be considered an independent contractor and not an agent or employee of City.

**SECTION 6. ASSIGNMENT.** The Parties agree that the expertise and experience of FKFK are material considerations for this Agreement. FKFK shall not assign or transfer any interest in this Agreement nor the performance of any of FKFK's obligations without the prior written consent of the City Manager. The City Manager shall have sixty (60) days from receipt of FKFK's notice of proposed assignment to accept or decline the proposed assignment in writing. Consent to one assignment shall not be deemed to be consent to any subsequent assignment. Any assignment not expressly contemplated under this Agreement or made without the approval of the City Manager shall be void.

**SECTION 7. SUBCONTRACTING.** Notwithstanding Section 6 above, City agrees that subcontractors may be used to complete the Services. FKFK shall be responsible for directing the work of any subcontractors and for any compensation due to subcontractors. City assumes no responsibility whatsoever concerning subcontractor compensation.

**SECTION 8. INDEMNIFICATION & LIMITATION OF LIABILITY.** To the fullest extent permitted by law, FKFK shall indemnify, defend and hold harmless the City and its respective employees, directors, governing body, and other agents (each an "Indemnified Party") from and against any and all third party demands, claims, or liability of any nature, including death or injury to any person, property damage or any other loss, including all costs and expenses of whatever nature including reasonable attorneys' fees, experts fees, court costs and disbursements

("Claims") to the extent resulting from, or arising out of (i) any act or omission of the FKFK that is outside the scope of the FKFK's authority under this Agreement and/or (ii) the gross negligence or willful misconduct of FKFK or its officers, employees, agents or subcontractors in the performance of this Agreement.

**LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR ELSEWHERE, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS IN CONNECTION WITH THIS AGREEMENT, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH POTENTIAL CLAIM, LOSS OR DAMAGE.**

**SECTION 9. WAIVERS.** The waiver by either Party of any breach or violation of any covenant, term, condition or provision of this Agreement, or of the provisions of any ordinance or law, shall not be deemed to be a waiver of any other term, covenant, condition, provisions, ordinance or law, or of any subsequent breach or violation of the same or of any other term, covenant, condition, provision, ordinance or law. No waiver of a condition or nonperformance of an obligation hereunder is effective unless it is in writing signed by the authorized representatives of the Parties hereto and, as applicable, approved as required under the Osawatomie City Code.

(a) To the extent that any actions taken by the FKFK, its officers, employees, agents and Caregivers, which are authorized under this Agreement, and which would otherwise constitute a violation of any provisions of the Osawatomie City Code, such persons are hereby granted an exemption from such provisions as to such authorized actions.

## **SECTION 10. INSURANCE.**

(a) Both FKFK and its subcontractors (if any), at their sole cost and expense, shall obtain, as soon as practicable following the date of this Agreement, and maintain, in full force and effect during the Term of this Agreement, the following insurance coverages:

1. Worker's Compensation and Employer's Liability. Statutory limits.
2. Commercial General Liability. \$1,000,000
3. Auto Liability. \$1,000,000

(b) Policy limits may be met with a combination of the underlying policy and an umbrella policy. With the exception of Worker's compensation, policies shall name the City of Osawatomie as an additional insured. Worker's compensation coverage shall include a waiver of subrogation in favor of the City of Osawatomie.

(c) All insurance coverage required hereunder shall be provided through carriers with AM Best Ratings of A-VII or higher which are admitted to transact insurance business in the State of Kansas.

(d) FKFK shall provide Acord certificates evidencing insurance to the City Manager as soon as practicable following the date of execution of this Agreement, but in no event any later than seven (7) days prior to the first day of the Term of this Agreement. The certificates shall be subject to the approval of the City Manager and shall contain an endorsement stating that the insurance is

primary coverage and shall not be canceled, or materially reduced in coverage or limits, by FKFK without first notifying the City Manager, thirty (30) days' prior to such cancellation or modification. If the insurer cancels or modifies the insurance and provides less than thirty (30) days' notice, FKFK shall provide the City Manager written notice of the cancellation or modification within five (5) business days of the FKFK's receipt of such notice. FKFK shall be responsible for ensuring that current certificates evidencing the insurance are provided to City's City Manager during the entire Term of this Agreement.

**SECTION 11. NOTICES.** Any notice provided for in this Agreement shall be in writing and shall be either (i) personally delivered, (ii) sent by certified mail, return receipt requested, or (iii) sent by reputable overnight courier service (charges prepaid) to the recipient at the address indicated below:

To CITY:

City of Osawatomie  
City Manager's Office  
439 Main St., PO Box 37  
Osawatomie, KS 66064

To FKFK:

Four Kids For Kritters  
TO BE PROVIDED  
Title  
Street  
Osawatomie, KS 66064

Notices will be deemed to have been given hereunder (i) when delivered personally to the recipient, (ii) one (1) business day after being sent to the recipient by reputable overnight courier service (charges prepaid) or (iii) five (5) business days after being mailed to the recipient by certified or registered mail, return receipt requested and postage prepaid.

## **SECTION 12. MISCELLANEOUS PROVISIONS.**

(a) This Agreement shall be governed by the laws of the State of Kansas without regard to its conflict of law's provisions.

(b) In the event that an action is brought, the Parties agree that trial of such action shall be vested exclusively in the Sixth Judicial District Court of the State of Kansas, in and for Miami County Kansas.

(c) The prevailing Party in any action brought to enforce the provisions of this Agreement may recover its reasonable costs and attorneys' fees expended in connection with that action. The prevailing Party shall be entitled to recover an amount equal to the fair market value of legal services provided by attorneys employed by it as well as any attorneys' fees paid to third parties.

(d) This document represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, and contracts, either written or oral. This document may be amended only by a written instrument, which is signed by the Parties.

(e) The covenants, terms, conditions and provisions of this Agreement shall apply to, and shall bind, the heirs, successors, executors, administrators, assignees, and consultants of the Parties.

(f) If a court of competent jurisdiction finds or rules that any provision of this Agreement or any amendment thereto is void or unenforceable, the unaffected provisions of this Agreement and any amendments thereto shall remain in full force and effect.

(g) All exhibits referred to in this Agreement and any addenda, appendices, attachments, and schedules to this Agreement which, from time to time, may be referred to in any duly executed amendment hereto are by such reference incorporated in this Agreement and shall be deemed to be a part of this Agreement.

(h) In the event of a conflict between the terms of this Agreement and the exhibits hereto or FKFK's proposal (if any), this Agreement shall control.

**IN WITNESS WHEREOF**, the Parties hereto have by their duly authorized representatives executed this Agreement on the date first above written.

CITY OF OSAWATOMIE

FOUR KIDS FOR KRITTERS

Signature:\_\_\_\_\_

Nick Hampson

Title: Mayor

Signature:\_\_\_\_\_

Eunice Mollett

Title:

APPROVED AS TO FORM:

Signature:\_\_\_\_\_

Jeffrey W. Deane, City Attorney

ATTEST:

Signature:\_\_\_\_\_

Tammy Seamands, City Clerk

## FOUR KIDS FOR KRITTERS, LLC.

### TNR PROGRAM GUIDELINES

#### REQUEST FOR TRAPPING

All TNR requests must come through FKFK.

FKFK will be responsible for sending requests to volunteer trappers.

#### FUNDING

TNR Program funding will come from donations specifically stated for TNR Program not Four Kids For Kritters, LLC. Funds will be held in a separate account from FKFK funds for transparency. FKFK will be responsible for TNR Program funding account and disbursements for account. All Requests for funding must be approved by FKFK.

TNR Program funding will be available only if the account has enough funds to support a trapping session.

TNR Program funds will be used for veterinarian costs including neuter /spayed and rabies vaccination, transporter and trappers gas, and replacement of worn or damaged traps.

Funding assistance if individual TNR requested will be based on combined household income or at the discretion of FKFK.

#### VOLUNTEER TRAPPERS

Trappers are all volunteers; no pay by TNR program will be offered for trapping.

All volunteer trappers must have training in community cat colony trapping. This will be reviewed by FKFK.

FKFK will work with the volunteer trappers but will not participate in trapping efforts; trapping, holding, transportation, returning to colony.

Volunteer Trappers will not charge their assistance and have the right to refuse to work with any community cat caregiver for any reason.



FKFK assumes no liability for the following volunteer trapper activities: injury, destruction of trapper's personal property, destruction of caregiver's property, and illness. It is understood community cats (feral cats) can be unpredictable and bite, scratch etc. when trapped or scared. Volunteer trapper understands and accepts the risks on their own.

Volunteer trappers are not responsible for veterinarian costs or other costs associated with trapping.

### EVALUATION OF KITTENS and ADULT CATS

Any Sick cats rejected by Veterinarian for surgery must not be returned to colony unless evaluated by FKFK.

FKFK will evaluate all cats before returning to colony.

All kittens and adult cats pulled for rescue will be at the discretion of FKFK only.

FKFK will be available for evaluation during trapping.

### TRAPS

FKFK will loan traps for \$25 deposit per trap. \$20 refundable upon return of trap in working conditions.

FKFK will offer help to set veterinarian appointments, facilitate the holding area if needed, transportation back and forth from veterinarian, and funding for the TNR program.

FKFK assumes no liability to the TNR activities for any of the following: death, illness, injury, or escape of community cats.

FKFK has the right to refuse service at their discretion.

## **Exhibit B – Caregiver Agreement**



## TNR AGREEMENT

*Between the City of Osawatomie, Four Kids For Kritters Animal Rescue, and Osawatomie Neighborhoods*

### TNR Responsibility Agreement, Liability Waiver and Surgery Consent

The Trap-Neuter-Return (TNR) program is the only method proven to be humane and effective at controlling outdoor cat population growth. Using this technique, all the cats in a colony are trapped, vaccinated for rabies, possibly treated for select injury or illness, spayed or neutered, ear-tipped for identification, and then returned to their territory. The goal of any community cat management program is to maximize the quality of life for the cats and reduce the population over time.

*Carefully read and understand all of the following before you sign your name.*

I, \_\_\_\_\_, agree to the following terms:

1. I understand the cat must remain in a live trap due to temperament in order to have a safe surgery performed.
2. I understand that there is some risk of injury or death in the procedure and the use of anesthetics and drugs. If the cat is pregnant at the time of surgery, I understand that pregnancy will be terminated.
3. I agree that any cat which is medically untreatable or in severe or chronic pain will be humanely euthanized at the veterinarian's discretion while the cat is under anesthesia. I understand I will be notified post-euthanasia.
4. I understand that if a bite occurs during the cat's stay, Four Kids For Kritters will follow public health rabies protocol.

By signing this waiver, I give consent for Four Kids For Kritters staff and volunteers to perform trappings on my property and will inform neighbors of the program. I acknowledge that feral cats are wild animals which can be unpredictable in their behavior and are capable of inflicting serious bodily injury. I willingly assume the risk and responsibility of participating in this program. I hereby release Four Kids For Kritters, the City of Osawatomie, all veterinarians, assistants, volunteers, and directors from any and all claims arising out of or connected with the performance of this program and procedure or any adverse reactions to vaccinations. I agree that I have not and will not claim any right of compensation from them, or file action by reason of such sterilizations or attempted sterilization of such animal or any consequences related thereto. Caregiver/agent hereby agrees to indemnify and hold Four Kids For Kritters harmless for any damage caused during the transportation of the animal, or for any damages caused by unforeseeable events including fire, vandalism, burglary, extreme weather, natural disaster or other acts of God.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date



Four Kids For Kritters  
913-558-4527  
[fourkidsforkritters@gmail.com](mailto:fourkidsforkritters@gmail.com)  
Located in Rural Osawatomie KS, 66064



<b>ACTION ITEM SUMMARY</b>	Item Number:	9.E.
Resolution 1224	Date:	4/4/2024
City Manager	From:	Bret Glendening

RE: A resolution awarding bids for the financing and purchase of a new fire truck

RECOMMENDATION: That the City Council approve Resolution 1224

DETAILS: In 2022, the Fire department began to advise that Engine 41 was nearing the end of its life. We requested research to be done and information provided regarding specs for a replacement vehicle, but schedules and other projects always seemed to be in the way.

Previously, the council authorized the City Manager and Fire Chief to seek bids for financing the purchase of a new fire truck and to search for a new fire truck. During the last week or two of March I was advised that a truck had been located that was nearly identical to Engine 41 except for the truck's age and technology. The cost of this new unit is \$625,000 and the department has requested \$10,000 in additional funds to outfit the truck.

With Victory Chevrolet now collecting sales taxes for the city, we will see monthly collections double from between \$9,000 and \$10,000/month to \$18,000-\$20,000/month. The annual payments for the quint are approximately \$40,000. With a \$635,000 principal balance at the successful bidder's APR of 4.57%, annual payments will be approximately \$78,000 for 10 years.

Bidders responding to the RFP were:

1. First Option Bank – 4.57%
2. Community Leasing Partners - \$5.77%
3. First National Bank – 7%
4. Security Bank of KC – DID NOT BID A 10 YEAR OPTION. Seven-year option was 8.50%

## **RESOLUTION NO. 1224**

### **A RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT BY THE CITY FOR THE ACQUISITION OF A NEW FIRE TRUCK FROM FELD FIRE AND AUTHORIZING THE SALE OF ENGINE 41**

**WHEREAS**, the governing body of the City of Osawatomie, Kansas (the “City”) has found it necessary to replace Engine 41 for the Osawatomie Fire Department; and

**WHEREAS**, the City has previously entered into financial obligations to purchase used fire apparatus; and

**WHEREAS**, the City finds it necessary to enter into a lease purchase agreement (the “Lease Purchase Agreement”) with First Option Bank in order to facilitate the acquisition of this new fire truck; and

**WHEREAS**, the City is authorized to enter into the Lease Purchase Agreement pursuant to K.S.A. 12-101 et seq. and K.S.A. 10-1116c and further finds it necessary to authorize the Mayor to take all actions necessary to accomplish the foregoing.

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

**SECTION ONE:** Authorization of Lease Purchase Agreement. The Lease Purchase Agreement is hereby approved in substantially the form presented.

**SECTION TWO:** Execution of Leased Purchase Agreement. The Mayor is authorized and directed to execute the Lease Purchase Agreement on behalf of the City and to execute any ancillary certificates or documents necessary to accomplish the purposes of this resolution and the Lease Purchase Agreement.

**SECTION THREE:** Rental Payments. The Rental Payments required by the Lease Purchase Agreement shall be made from funds budgeted and appropriated for that purpose, in accordance with the Lease Purchase Agreement, and as provided by law, and shall not be paid from any other moneys or sources (except to the extent paid from moneys attributable to proceeds from insurance policies, condemnation awards or awards resulting from defaults under certain circumstances).

**SECTION FOUR:** Tax Covenants. The City covenants that as long as any of the Rental Payments remain outside and unpaid under the Lease Purchase Agreement, it will not make or permit use of the proceeds from the Lease Purchase Agreement which, if such use had been reasonably expected on the date of execution and delivery, would have caused the Rental Payments to constitute “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the applicable rules and regulations of the United States Treasury Department for so long as any of the Rental Payments under the Lease Purchase Agreement remain outstanding and unpaid. The City further covenants to take all such action in its power as may be required from time to time in order to assure the continued exclusion from gross income for the purpose of Federal income taxation of the interest component on the

Rental Payments, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department under the Code.

**SECTION FIVE: Designation as Qualified Tax-Exempt Obligations.** The governing body of the City designates the Lease Purchase Agreement as a “qualified tax-exempt obligation” as defined in Section 265(b)(3) of the Code.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 11<sup>th</sup> day of April, 2024, a majority voting in favor of.

**APPROVED** and signed by the Mayor.

---

Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.A.
Resolution 1222	Date:	4/1/2024
City Manager	From:	Bret Glendening

RE: A resolution to amend city financial policies regarding purchasing authorities

RECOMMENDATION: That the City Council approve Resolution 1222

DETAILS: During council discussions regarding the city manager's purchasing authority, Councilmember Bratton inquired about the city manager's purchasing authority as it related to repairs to equipment. In 2008, the city adopted a comprehensive set of financial policies which established the city manager's purchasing authority without council approval at \$10,000. Department head authority was set at \$1,000.

Fast forward to June 25, 2020. The council adopted council policy 102 which also set expenditure limits for the department heads (\$2,500) and city manager (\$10,000). There are also situations covered by the council policy to allow for up to \$20,000 (or 2% of a project, not to exceed \$20,000) that the city manager can also approve without council authorization.

As I have mentioned in the last couple of city manager reports, there are policies such as the financial policies and these most recently adopted council policies that need to be combined, and once combined, repeal one of the policies. This resolution amends the policies established in 2008 to incorporate Council Policy 102, and also repeal council policy 102.

It is my goal to eventually do this with all of the council policies, as they all can fall into either the personnel policies, financial policies, or the city code.

## **RESOLUTION NO. 1222**

### **A RESOLUTION AMENDING THE CITY OF OSAWATOMIE'S PURCHASING POLICY**

**WHEREAS**, the City of Osawatomie, Kansas, adopted a set of Comprehensive Financial Policies & Procedures in 2008 that are applicable to all city employees and other officials; and

**WHEREAS**, these financial policies have been amended as needed from time to time; and

**WHEREAS**, authorization of expenditures is a regular part of official business of the City of Osawatomie; and

**WHEREAS**, expenditure and/or purchasing policies for the City of Osawatomie have been spread across documents; and

**WHEREAS**, an update to the purchasing policy will simplify processes for staff and the Governing Body.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Osawatomie, Kansas:

**SECTION 1.** The Governing Body hereby amends Chapter 4, of the city's financial policies pertaining to travel and expense reimbursement is amended to read as follows (changes noted in red):

#### **OSAWATOMIE PURCHASING POLICY:**

The underlying purposes of this policy are: 1.) to ensure fair and equitable treatment of all persons who wish to, or do conduct business with the City of Osawatomie; 2.) to provide for the greatest possible economy in city procurement activities; 3.) to foster effective broad-based competition within the free enterprise system to ensure that the city will receive the best possible service or product at the lowest responsible bid price; and 4.) to ensure any purchases made are done so ethically. All employees who are responsible for, and have the authority to make purchases are reminded that the city's personnel policies and ethics policy prohibit the acceptance of gifts as outlined in Resolution 448 and Resolution 583.

Exemptions from this policy include: 1.) this policy shall not prevent the city from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law; 2.) when procurement involves the expenditure of state or federal assistance funds, the city shall comply with applicable state or federal law and regulations.

The City Manager or his/her designee is responsible to make procurements, solicit bids and proposals, enter into and administer contracts, and make written determinations for the city. Department heads may designate additional members of their staff as purchasing authorities in accordance with the procedures of this policy. The City Council must approve all expenses above ~~\$10,000~~ **\$20,000** and all purchases requiring transfers of budget between funds or from contingency/**(reserve)** funds.

Exceptions to competitive bidding or purchases not requiring formal solicitation but consistent with budgeted expenses include (NOTE: purchases shall not be artificially divided



so as to constitute a small purchase under these guidelines):

- 1.) Under ~~\$1,000~~ **\$2,500** – Department heads use their discretion regarding shopping the appropriate product, price and delivery subject to budget limitations. Purchases should be local if available.
- 2.) Over ~~\$1,000~~ **\$2,500** and up to ~~\$5,000~~ **\$10,000** – Department heads request verbal quotes from at least 3 sources, unless fewer than 3 sources can be identified and submitted to City Manager.
- 3.) Over ~~\$5,000~~ **\$10,000** and up to ~~\$10,000~~ **\$20,000** – Department heads issue a request for quotation and obtain written or faxed quotes from at least 3 sources, unless fewer than 3 sources can be identified and submitted to the City Manager.

Additionally, the following are exempt from competitive bidding requirements:

- 1.) Purchases made through cooperative purchasing contracts with other units of government when in the best interest of the city and pursuant to law;
- 2.) Purchases made from a single-source provider;
- 3.) Purchase must meet compatibility requirements with existing equipment owned by the city;
- 4.) Purchases required during an emergency (i.e. an eminent threat to the public's health, welfare, or safety). However, as much ~~as~~ competition as practical should be obtained and such purchases should be limited to amounts necessary to the resolution of the emergency;
- 5.) Professional services or services requiring special or technical skill, training or expertise (i.e. architects, engineers, attorneys, auditors, and other specialized consultants). The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity and moral worth. The City Council shall select all such services over ~~\$2,000~~ **\$5,000**.
- 6.) The dollar limits for quotations, and the use of purchase orders are waived for the following purchases:
  - a. Petty Cash Reimbursements;
  - b. Utility Bills;
  - c. Maintenance Repairs and parts (up to \$5,000);
  - d. Maintenance and Service Contracts (up to \$5,000);
  - e. Interdepartmental Transfers or Charges;
  - f. Medical Expenses;
  - g. Legal Notices;
  - h. Postage Costs;
  - i. Memberships and Dues;
  - j. Books and Periodicals;
  - k. Mileage, Travel, Conference Reimbursements;
  - l. Fees and Taxes of Other Units of Government;

Competitive Bidding – Sealed Bid Procedures:

- 1.) The competitive bidding process for contracts over ~~\$10,000~~ **\$20,000** shall be awarded by competitive sealed bidding to the “lowest responsible bidder” except as otherwise provided by this policy.
- 2.) An invitation for bids shall be issued when a contract is to be awarded by competitive

sealed bidding. The invitation shall include a purchase description, all contractual terms and conditions applicable to the procurement, time and place for bid opening and whether a bid deposit or bond(s) will be required. Under KSA 60-1111, a payment bond is required for construction projects which exceed ~~\$40,000~~ **\$100,000** and all other bonds as required by the City Council.

- 3.) Any Procurement in excess of \$20,000 shall require a minimum 10-day notice in the official city newspaper, the ~~Osawatimie Graphic~~ **Miami County Republic OR published on the city's website.**
- 4.) Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the invitation for bids. All bids shall be open to public inspection.
- 5.) Bids shall be unconditionally accepted without alteration or correction, except as authorized in this policy. Bids shall be evaluated based on the requirements set forth in the invitation for bids.
- 6.) Correction or withdrawal of inadvertently erroneous bids before or after award, or cancellation of awards or contracts based on such bid mistakes, shall be permitted.
- 7.) An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected, in whole or in part, as may be specified in the solicitation, when it is in the best interests of the city.

Criteria for determining "Lowest Responsible Bidder" include, but are not limited to:

- 1.) The ability, capacity, and skill of the bidder to perform the contract or provide the service required.
- 2.) The ability of the bidder to perform promptly or within the time specified, without delay or interference.
- 3.) The reputation and experience of the bidder, including the city's previous experience with the bidder.
- 4.) The quality, availability, and adaptability of the supplies or contractual services to the particular use required.
- 5.) The ability and availability of the bidder to provide future maintenance and service for the use of the subject of the contract.
- 6.) Any conditions attached to the bid by the bidder.
- 7.) Businesses located within Osawatimie who choose to respond to any request for bids shall be afforded a ½% difference from the low bidder. In the event a business located in Osawatimie is within ½% of the low bid, city staff are hereby permitted to purchase from the local vendor, provided all things are otherwise equal. Local businesses who are above the lowest bid between ½% and 5% shall be afforded the opportunity to adjust their bid to within ½% after bids are open and known in order to earn the business, provided everything else is equal.

Cost -plus-a-percentage-of-cost contracts are prohibited. A cost -reimbursement contract may be used only when a determination by the City Manager is made in writing that such contract is likely to be less costly to the City than any other type or that it is impracticable to obtain the supplies, services, or construction required except under such a contract.

Disposal of goods shall follow the following requirements: 1.) Goods with an expected value of less than ~~\$1,000~~ **\$2,500** may be disposed of in the most appropriate manner with the

authorization of the City Manager; 2.) Upon approval of the City Council, goods with an expected value of over \$1,000 \$2,500 may be disposed of by either a trade-in, public auction, or by solicitation in the city newspaper; 3.) All items which might be donated to another town or non-profit organization shall require approval of the City Council; 4.) The City Clerk shall establish a procedure for maintaining an up-to-date property and inventory record of all equipment, except expendables, held by the city and for the disposal of obsolete surplus or non-usable materials, supplies and equipment.

No person involved in making procurement decisions may have personal investments in any business entity which will create a substantial conflict between their private interests and their public duties. Any person involved in making procurement decisions ~~is guilty of a~~ may be charged with a felony if the person asks, receives, or offers to receive any compensation, gratuity, contribution, loan, or reward, or any promise thereof, either for the person's own benefit or any other person or organization from anyone interested in selling to the city.

~~Appeals from any actual or prospective bidder who feels aggrieved in connection with the solicitation or award of a contract may appeal to the City Manager. An appeal shall be submitted in writing within 5 working days after the aggrieved person knows or should have known of the facts. The City Manager shall promptly issue a written decisions regarding any appeal, if it is not settled by a mutual agreement. The decision shall state the reasons for the action taken and inform the actual or prospective bidder of the right to appeal to the City Council. The City Council shall be the final appeal at the city level.~~

**SECTION 2.** The Governing Body hereby repeals Council Policy 102.

**PASSED AND ADOPTED** by the Governing Body of the City of Osawatomie, Kansas this 11<sup>th</sup> day of April, 2024, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

\_\_\_\_\_  
Nick Hampson, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands, City Clerk



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.B.
Resolution 1223	Date:	4/1/2024
City Manager	From:	Bret Glendening

RE: A resolution making certain findings and declarations regarding 820 6<sup>th</sup> Street

RECOMMENDATION: That the City Council approve Resolution 1223

DETAILS: The city council previously made similar declarations of blight for 525 Main and 544 Main. This resolution would declare 820 6<sup>th</sup> Street a blighted structure as well and make it eligible for the same CDBG Grant that is currently being used for 525 Main Street.

The scope of what EquipBid wants to do with the building is not entirely clear, but he has reached out for assistance with making improvements to the exterior of the building. The only costs we would incur are those related to publication for the public hearing and then staff time to manage the funds as they will be run through the City's accounts. Eligible expenses include pretty much anything exterior and anything required to be changed to comply with current building codes.

**RESOLUTION NO. 1223**

**BY THE CITY OF OSAWATOMIE, KANSAS**

**A RESOLUTION DECLARING TWO BUILDINGS BLIGHTED WITH RESPECT TO  
THE KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT  
(CDBG) PROGRAM**

**WHEREAS**, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

**WHEREAS**, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

**WHEREAS**, The City of Osawatomie has previously designated buildings in its downtown corridor and recognizes that the 6<sup>th</sup> Street corridor which leads to this district is equally important; and

**WHEREAS**, The City of Osawatomie wishes to stabilize and improve the economic viability of the 6<sup>th</sup> Street Corridor by encouraging private property owners to make improvements on existing blighted buildings; and

**WHEREAS**, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

**WHEREAS**, Advantage Holdings, LLC is the owner of the building located at 820 6th Street, in the City of Osawatomie and wishes to participate in the program.

**NOW, THEREFORE, BE IT RESOLVED THAT:** The Governing Body of the City of Osawatomie, Kansas hereby declares that the above-mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination:

**EXAMPLES INCLUDE:** exterior damage to brick and framing, roof damage, window/door damage, inadequate insulation, inadequate electrical, inadequate mechanical, inadequate plumbing, inadequate fire suppression, inadequate structural support, asbestos remediation, and lead paint remediation and, **FURTHERMORE** these conditions are detrimental to public health and safety.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 11<sup>th</sup> day of April, 2024, a majority voting in favor of.

**APPROVED** and signed by the Mayor.

(SEAL)

ATTEST:

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Nick Hampson, Mayor

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Tammy Seamands, City Clerk



<b>ACTION ITEM SUMMARY</b>	Item Number:	10.C.
Resolution 1225	Date:	April 5, 2024
Public Works Director	From:	Michele Silsbee

RE: Acceptance of work on Brown Avenue and Authorizing Release of Retention

RECOMMENDATION: That the city council accept the work and approve final payment and approve Res. 1225.

DETAILS: The original contract value for this project was: \$2,777,364.27. The council has approved two change orders to this project totaling \$55,776.24 making the final contract value is: \$2,833,140.51.

Staff recommends accepting the project as completed and releasing retention in the amount of: \$141,657.03.

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

**RESOLUTION NO. 1225**

**A RESOLUTION ACCEPTING COMPLETED WORK ON BROWN AVENUE 7<sup>TH</sup> TO 12<sup>TH</sup>  
AUTHORIZING THE RELEASE OF RETENTION**

**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 Council approved Resolution 931 which contracted with BG Consultants for the design of Brown Avenue.; and

**WHEREAS**, the Governing Body, by Resolution 1134, awarded the contract to construct Brown Avenue from 7<sup>th</sup> to 12<sup>th</sup> 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 accepts the work performed by Killough Construction for Brown Avenue.

**SECTION TWO:** The Governing Body hereby approves the release of retention in the amount of: \$141,657.03.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas, this 11<sup>th</sup> day of April, 2024, a majority voting in favor of.

**APPROVED** and signed by the Mayor.

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Nick Hampson, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk



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

**WORK PROGRESS ESTIMATE**

ESTIMATE FOR: CITY OF OSAWATOMIE

DATE: 04/02/2024

KILLOUGH JOB #: 22328

ESTIMATE #: 8-RETAINAGE

WORK THROUGH: 04/02/2024

PROJECT: PHASE 3

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	21,745.00	21,745.00	21,745.00	
2	401	mobilization	1.00	1.00	lsum	124,785.00	124,785.00	124,785.00	
3	163	traffic control	1.00	1.00	lsum	16,550.00	16,550.00	16,550.00	
4	162	SWPPP	1.00	1.00	lsum	5,000.00	5,000.00	5,000.00	
5	162	temp seeding	1.00		lsum	3,000.00			
6	162	seeding fert and mulching	1.00	1.00	lsum	5,000.00	5,000.00	5,000.00	
7	111	clearing and grubbing	1.00	1.00	lsum	40,560.00	40,560.00	40,560.00	
8	161	removal of existing structures	1.00	1.00	lsum	13,140.00	13,140.00	13,140.00	
9	112	common excavation	5,362.00	5,362.00	cuyd	23.25	124,666.50	124,666.50	
10	114	rock excavation	2,044.00	2,044.00	cuyd	28.00	57,232.00	57,232.00	
11	113	comp of earthwork MR-90	260.00	260.00	cuyd	4.00	1,040.00	1,040.00	
12	121	agg base AB-3 6"	3,989.00	3,989.00	sqyd	11.50	45,873.50	45,873.50	
13	137	concrete pavement 6" AE	2,295.00	2,295.00	sqyd	69.39	159,250.05	159,250.05	
14	137	concrete pavement 8" AE	1,440.00	1,440.00	sqyd	95.29	137,217.60	137,217.60	
15	137	concrete pavement 8" AE NRDJ	198.00	198.00	sqyd	95.29	18,867.42	18,867.42	
16	137	sidewalk construction 4" AE	3,029.00	3,029.00	sqyd	52.50	159,022.50	159,022.50	
17	137	sidewalk ramp	173.00	173.00	sqyd	294.78	50,996.94	50,996.94	
18	137	concret grade 3.0 AE	9.70	9.70	cuyd	1,250.00	12,125.00	12,125.00	
19	137	reinforcing steel grade 60	570.00	570.00	lbs	3.75	2,137.50	2,137.50	
20	165	handrail metal-galvanized	20.00	6.00	lnft	400.00	2,400.00	2,400.00	
21	142	inlet curb set back 5x4	22.00	22.00	each	7,200.00	158,400.00	158,400.00	
22	142	inlet curb setback 10 x 4	1.00	1.00	each	9,220.00	9,220.00	9,220.00	
23	142	inlet manhole 4'	2.00	2.00	each	2,835.00	5,670.00	5,670.00	
24	142	inlet manhole 5'	4.00	4.00	each	3,855.00	15,420.00	15,420.00	
25	142	storm sewer 15" ACSP	540.00	540.00	lnft	66.69	36,012.60	36,012.60	
26	142	storm sewer 18" ACSP	334.00	334.00	lnft	71.36	23,834.24	23,834.24	
27	142	Storm sewer 24" ACSP	213.00	213.00	lnft	80.00	17,040.00	17,040.00	
28	142	storm sewer 30" ACSP	790.00	790.00	lnft	90.70	71,653.00	71,653.00	
29	142	storm sewer 36" ASCP	169.00	169.00	lnft	103.75	17,533.75	17,533.75	
30	142	storm sewer 15" RCP	1,056.00	1,056.00	lnft	77.66	82,008.96	82,008.96	
31	142	storm sewer 18" RCP	31.00	31.00	lnft	81.44	2,524.64	2,524.64	
32	142	storm sewer 24" RCP	222.00	222.00	lnft	86.07	19,107.54	19,107.54	
33	142	storm sewer 30" RCP	62.00	62.00	lnft	112.33	6,964.46	6,964.46	
34	142	storm sewer 36" RCP	114.00	114.00	lnft	135.67	15,466.38	15,466.38	
35	142	end section 30" ASCP	1.00	1.00	each	1,675.00	1,675.00	1,675.00	
36	142	end section 36" ASCP	1.00	1.00	each	2,240.00	2,240.00	2,240.00	
37	137	flowable fill low strength	373.80	373.80	cuyd	150.00	56,070.00	56,070.00	
38	122	rip rap light stone	31.00	31.00	sqyd	45.00	1,395.00	1,395.00	
39	142	sanitary sewer cleanout	4.00	4.00	each	560.00	2,240.00	2,240.00	
40	142	sanitary sewer lateral 4" PVC	235.00	386.50	lnft	65.00	25,122.50	25,122.50	
41	142	sanitary sewer lateral 6" PVC	55.00	55.00	lnft	75.00	4,125.00	4,125.00	
42	154	pavement marking multi white 6"	480.00	480.00	lnft	2.00	960.00	960.00	
43	154	pavement marking multi white 24"	13.00	13.00	lnft	30.00	390.00	390.00	
44	154	pavemtn markin symb whtie RR xing	1.00	1.00	each	500.00	500.00	500.00	

45	165	sign flat sheet HP	76.69	76.69	sqft	24.00	1,840.56	1,840.56
46	165	sign post 1-3/4" perf sq tube	160.00	160.00	lnft	40.00	6,400.00	6,400.00
47	165	sign post footing 1-3/4 ferf sq tube	16.00	16.00	each	30.00	480.00	480.00
48	142	adjust water line vertical	2.00	2.00	each	5,300.00	10,600.00	10,600.00
49	142	12" c-900 in place	1,746.00	1,746.00	lnft	117.00	204,282.00	204,282.00
50	142	10" c-900 in place	80.00	80.00	lnft	132.00	10,560.00	10,560.00
51	142	8" C-900 in place	45.00	45.00	lnft	72.00	3,240.00	3,240.00
52	142	6" c-900 in place	1,200.00	1,200.00	lnft	67.00	80,400.00	80,400.00
53	142	2" RJ waterline directional bore	63.00	63.00	lnft	62.00	3,906.00	3,906.00
54	142	3/4" service line in place	879.00	879.00	lnft	47.00	41,313.00	41,313.00
55	142	3/4" service line directional bore	1,150.00	1,150.00	lnft	44.00	50,600.00	50,600.00
56	142	5/8" standard service assembly W/O meter	75.00	75.00	each	1,300.00	97,500.00	97,500.00
57	142	2" tap	1.00	1.00	each	1,650.00	1,650.00	1,650.00
58	142	12" gate valve w/box	6.00	6.00	each	4,200.00	25,200.00	25,200.00
59	142	10" gate valve with box	2.00	2.00	each	3,500.00	7,000.00	7,000.00
60	142	8" gate valve w/box	2.00	2.00	each	2,470.00	4,940.00	4,940.00
61	142	6" gate valve w box	2.00	2.00	each	1,800.00	3,600.00	3,600.00
62	142	2" gate valve w box	1.00	1.00	each	1,225.00	1,225.00	1,225.00
63	142	connect to existing waterline	6.00	6.00	each	1,860.00	11,160.00	11,160.00
64	142	5 1/4" fire hydrant setting	5.00	5.00	each	7,590.00	37,950.00	37,950.00
65	142	remove and replace surfacing (flow fill)	145.00	168.00	cuyd	225.00	37,800.00	37,800.00
66	142	extra work/materials 7th street	1.00	1.00	lsum	2,267.00	2,267.00	2,267.00
<b>BID ALT NO. 1</b>								
1	152	HMA Commercial grade Class A base	2,900.00	2,900.00	tons	88.75	257,375.00	257,375.00
2	152	HMA commercial grade class A surface	829.00	829.00	tons	88.75	73,573.75	73,573.75
3	137	curb and gutter comb AE 9" toe	6,339.00	6,339.00	lnft	19.42	123,103.38	123,103.38
4	121	agg base AB-3 6"	9,732.00	9,732.00	sqyd	11.50	111,918.00	111,918.00
5	113	compaction AA MR-5-5	498.00	498.00	cuyd	6.00	2,988.00	2,988.00
		Change order #1	1.00	1.00	lsum	47,086.74	47,086.74	47,086.74

CONTRACT EARNED TO DATE	2,833,140.51	2,833,140.51
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RETAINAGE		
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AMOUNT DUE TO DATE	2,833,140.51	
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LESS PREVIOUS APPLICATIONS	2,691,483.48	
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AMOUNT DUE THIS ESTIMATE	141,657.03	
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CITY OF OSAWATOMIE  
YTD TREASURERS REPORT  
AS OF: FEBRUARY 29TH, 2024

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	3,845.92	980,544.62	447,501.17	536,889.37	0.00	( 480.02)	536,409.35
02 -WATER	23,404.23	262,025.24	241,291.27	44,138.20	0.00	( 0.02)	44,138.18
03 -ELECTRIC	269,570.66	716,215.75	896,270.79	89,515.62	0.00	1,499.06	91,014.68
04 -SEWER	360,972.15	208,369.71	130,570.90	438,770.96	0.00	0.00	438,770.96
05 -REFUSE	12,217.45	202,461.32	33,164.92	181,513.85	0.00	0.00	181,513.85
06 -LIBRARY	106,299.90	5,692.70	2,495.20	109,497.40	0.00	0.00	109,497.40
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	( 8,907.69)	0.00	1,318.33	( 10,226.02)	0.00	0.00	( 10,226.02)
09 -INDUSTRIAL PROMOTION	25,536.66	1,935.61	29,679.37	( 2,207.10)	0.00	0.00	( 2,207.10)
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	36,187.32	5,000.00	175.38	41,011.94	0.00	0.00	41,011.94
12 -STREET IMPROVEMENTS	501,288.57	69,216.43	4,746.06	565,758.94	0.00	0.00	565,758.94
13 -TOURISM	396.14	7,117.16	41,733.94	( 34,220.64)	0.00	0.00	( 34,220.64)
14 -PUBLIC SAFETY EQUIPMENT	171,879.99	20,510.61	0.00	192,390.60	0.00	0.00	192,390.60
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	12,824.93	0.00	0.00	12,824.93	0.00	0.00	12,824.93
18 -GOLF COURSE	302,554.15	34,273.25	39,753.98	297,073.42	0.00	0.02	297,073.44
21 -CIP - ARTS COMMISSION	28.08	0.00	0.00	28.08	0.00	0.00	28.08
22 -CIP -WATER	1,304,520.52	0.00	249,079.12	1,055,441.40	0.00	0.00	1,055,441.40
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	159,690.91	0.00	90,012.72	69,678.19	0.00	0.00	69,678.19
25 -CIP - STREET PROJECT	2,612,798.04	24,083.05	88,578.74	2,548,302.35	0.00	0.00	2,548,302.35
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	1,778,085.17	14,215.06	42,370.71	1,749,929.52	0.00	0.00	1,749,929.52
31 -EMPLOYEE BENEFITS	71.72	480,138.45	166,946.28	313,263.89	0.00	( 4,412.96)	308,850.93
32 -CAFETERIA 125	89,077.84	( 3,180.18)	25,604.91	60,292.75	0.00	0.00	60,292.75
35 -TECHNOLOGY FUND - CIP	61,706.76	6,364.72	0.00	68,071.48	0.00	0.00	68,071.48
41 -BOND & INTEREST	260,655.29	389,616.47	774,460.00	( 124,188.24)	0.00	0.00	( 124,188.24)
43 -ELECTRIC DEBT SERVICE	274,707.23	71,150.00	73,500.00	272,357.23	0.00	0.00	272,357.23
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	27,575.08	5,381.00	5,131.00	27,825.08	0.00	0.00	27,825.08
53 -FORFEITURES	8,924.60	0.00	0.00	8,924.60	0.00	0.00	8,924.60
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	348.42	0.00	0.00	348.42	0.00	0.00	348.42
93 -CREDIT CARD CLEARING FUND	65,278.21	0.00	0.00	65,278.21	0.00	0.00	65,278.21
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,486,414.83	3,501,130.97	3,384,384.79	8,603,161.01	0.00	( 3,393.92)	8,599,767.09
	=====	=====	=====	=====	=====	=====	=====

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

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>01 -GENERAL OPERATING</u>						
TOTAL REVENUES	3,467,301	168,201.32	980,544.62	0.00	2,486,756.38	28.28
TOTAL EXPENSES	<u>3,735,385</u>	<u>281,071.93</u>	<u>447,501.17</u>	<u>7,066.99</u>	<u>3,280,816.84</u>	<u>12.17</u>
REVENUE OVER/ (UNDER) EXPENSES	( 268,084)	( 112,870.61)	533,043.45	( 7,066.99)	( 794,060.46)	196.20-

<u>02 -WATER</u>						
TOTAL REVENUES	1,362,000	157,868.69	262,025.24	0.00	1,099,974.76	19.24
TOTAL EXPENSES	<u>1,449,857</u>	<u>147,888.78</u>	<u>241,291.27</u>	<u>29,056.96</u>	<u>1,179,508.77</u>	<u>18.65</u>
REVENUE OVER/ (UNDER) EXPENSES	( 87,857)	9,979.91	20,733.97	( 29,056.96)	( 79,534.01)	9.47

<u>03 -ELECTRIC</u>						
TOTAL REVENUES	4,879,155	396,460.82	716,215.75	0.00	4,162,939.25	14.68
TOTAL EXPENSES	<u>5,146,231</u>	<u>674,467.52</u>	<u>896,270.79</u>	<u>528,258.12</u>	<u>3,721,702.09</u>	<u>27.68</u>
REVENUE OVER/ (UNDER) EXPENSES	( 267,076)	( 278,006.70)	( 180,055.04)	( 528,258.12)	441,237.16	265.21

<u>04 -SEWER</u>						
TOTAL REVENUES	1,215,500	104,980.12	208,369.71	0.00	1,007,130.29	17.14
TOTAL EXPENSES	<u>1,220,960</u>	<u>77,876.74</u>	<u>130,570.90</u>	<u>20,720.50</u>	<u>1,069,668.60</u>	<u>12.39</u>
REVENUE OVER/ (UNDER) EXPENSES	( 5,460)	27,103.38	77,798.81	( 20,720.50)	( 62,538.31)	1,045.39-

<u>05 -REFUSE</u>						
TOTAL REVENUES	450,500	75.00	202,461.32	0.00	248,038.68	44.94
TOTAL EXPENSES	<u>402,000</u>	<u>33,164.92</u>	<u>33,164.92</u>	<u>0.00</u>	<u>368,835.08</u>	<u>8.25</u>
REVENUE OVER/ (UNDER) EXPENSES	48,500	( 33,089.92)	169,296.40	0.00	( 120,796.40)	349.06

<u>06 -LIBRARY</u>						
TOTAL REVENUES	22,500	406.90	5,692.70	0.00	16,807.30	25.30
TOTAL EXPENSES	<u>65,099</u>	<u>968.41</u>	<u>2,495.20</u>	<u>0.00</u>	<u>62,603.80</u>	<u>3.83</u>
REVENUE OVER/ (UNDER) EXPENSES	( 42,599)	( 561.51)	3,197.50	0.00	( 45,796.50)	7.51-

<u>08 -RURAL FIRE</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>( 1,528.35)</u>	<u>1,318.33</u>	<u>0.00</u>	<u>( 1,318.33)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	1,528.35	( 1,318.33)	0.00	1,318.33	0.00

<u>09 -INDUSTRIAL PROMOTION</u>						
TOTAL REVENUES	30,551	900.00	1,935.61	0.00	28,615.39	6.34
TOTAL EXPENSES	<u>30,551</u>	<u>881.37</u>	<u>29,679.37</u>	<u>0.00</u>	<u>871.63</u>	<u>97.15</u>
REVENUE OVER/ (UNDER) EXPENSES	0	18.63	( 27,743.76)	0.00	27,743.76	0.00

<u>11 -SPECIAL PARK &amp; RECREATION</u>						
TOTAL REVENUES	4,600	5,000.00	5,000.00	0.00	( 400.00)	108.70
TOTAL EXPENSES	<u>41,000</u>	<u>50.38</u>	<u>175.38</u>	<u>0.00</u>	<u>40,824.62</u>	<u>0.43</u>
REVENUE OVER/ (UNDER) EXPENSES	( 36,400)	4,949.62	4,824.62	0.00	( 41,224.62)	13.25-

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>12 -STREET IMPROVEMENTS</u>						
TOTAL REVENUES	423,840	20,850.76	69,216.43	0.00	354,623.57	16.33
TOTAL EXPENSES	<u>797,337</u>	<u>3,680.01</u>	<u>4,746.06</u>	<u>0.00</u>	<u>792,590.94</u>	<u>0.60</u>
REVENUE OVER/ (UNDER) EXPENSES	( 373,497)	17,170.75	64,470.37	0.00	( 437,967.37)	17.26-
<u>13 -TOURISM</u>						
TOTAL REVENUES	147,150	6,892.66	7,117.16	0.00	140,032.84	4.84
TOTAL EXPENSES	<u>164,871</u>	<u>20,755.36</u>	<u>41,733.94</u>	<u>0.00</u>	<u>123,137.06</u>	<u>25.31</u>
REVENUE OVER/ (UNDER) EXPENSES	( 17,721)	( 13,862.70)	( 34,616.78)	0.00	16,895.78	195.34
<u>14 -PUBLIC SAFETY EQUIPMENT</u>						
TOTAL REVENUES	87,454	10,425.38	20,510.61	0.00	66,943.39	23.45
TOTAL EXPENSES	<u>206,070</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206,070.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	( 118,616)	10,425.38	20,510.61	0.00	( 139,126.61)	17.29-
<u>15 -POLICE SEIZURES</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>17 -OPIOID SETTLEMENT</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>18 -GOLF COURSE</u>						
TOTAL REVENUES	427,150	31,335.50	34,273.25	0.00	392,876.75	8.02
TOTAL EXPENSES	<u>567,380</u>	<u>22,498.18</u>	<u>39,753.98</u>	<u>4,168.50</u>	<u>523,457.52</u>	<u>7.74</u>
REVENUE OVER/ (UNDER) EXPENSES	( 140,230)	8,837.32	( 5,480.73)	( 4,168.50)	( 130,580.77)	6.88
<u>21 -CIP - ARTS COMMISSION</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>22 -CIP -WATER</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>249,079.12</u>	<u>249,079.12</u>	<u>0.00</u>	<u>( 249,079.12)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	( 249,079.12)	( 249,079.12)	0.00	249,079.12	0.00
<u>23 -CIP - ELECTRIC</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00

CITY OF OSAWATOMIE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL OPERATING

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>24 -CIP - SEWER</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>84,130.72</u>	<u>90,012.72</u>	<u>0.00</u>	<u>( 90,012.72)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	( 84,130.72)	( 90,012.72)	0.00	90,012.72	0.00
<u>25 -CIP - STREET PROJECT</u>						
TOTAL REVENUES	0	11,664.83	24,083.05	0.00	( 24,083.05)	0.00
TOTAL EXPENSES	<u>0</u>	<u>88,578.74</u>	<u>88,578.74</u>	<u>0.00</u>	<u>( 88,578.74)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	( 76,913.91)	( 64,495.69)	0.00	64,495.69	0.00
<u>27 -CIP - GRANTS</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>29 -CIP - SPECIAL PROJECTS</u>						
TOTAL REVENUES	0	6,885.19	14,215.06	0.00	( 14,215.06)	0.00
TOTAL EXPENSES	<u>0</u>	<u>42,370.71</u>	<u>42,370.71</u>	<u>0.00</u>	<u>( 42,370.71)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	( 35,485.52)	( 28,155.65)	0.00	28,155.65	0.00
<u>31 -EMPLOYEE BENEFITS</u>						
TOTAL REVENUES	971,184	236.50	480,138.45	0.00	491,045.55	49.44
TOTAL EXPENSES	<u>988,600</u>	<u>58,218.51</u>	<u>172,304.22</u>	<u>0.00</u>	<u>816,295.78</u>	<u>17.43</u>
REVENUE OVER/ (UNDER) EXPENSES	( 17,416)	( 57,982.01)	307,834.23	0.00	( 325,250.23)	1,767.54-
<u>32 -CAFETERIA 125</u>						
TOTAL REVENUES	0	( 3,180.18)	( 3,180.18)	0.00	3,180.18	0.00
TOTAL EXPENSES	<u>0</u>	<u>3,274.10</u>	<u>25,604.91</u>	<u>0.00</u>	<u>( 25,604.91)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	( 6,454.28)	( 28,785.09)	0.00	28,785.09	0.00
<u>35 -TECHNOLOGY FUND - CIP</u>						
TOTAL REVENUES	0	3,200.80	6,364.72	0.00	( 6,364.72)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	3,200.80	6,364.72	0.00	( 6,364.72)	0.00
<u>41 -BOND &amp; INTEREST</u>						
TOTAL REVENUES	1,270,460	0.00	389,616.47	0.00	880,843.53	30.67
TOTAL EXPENSES	<u>1,638,075</u>	<u>774,460.00</u>	<u>774,460.00</u>	<u>0.00</u>	<u>863,615.00</u>	<u>47.28</u>
REVENUE OVER/ (UNDER) EXPENSES	( 367,615)	( 774,460.00)	( 384,843.53)	0.00	17,228.53	104.69
<u>43 -ELECTRIC DEBT SERVICE</u>						
TOTAL REVENUES	426,900	35,575.00	71,150.00	0.00	355,750.00	16.67
TOTAL EXPENSES	<u>432,000</u>	<u>73,500.00</u>	<u>73,500.00</u>	<u>0.00</u>	<u>358,500.00</u>	<u>17.01</u>
REVENUE OVER/ (UNDER) EXPENSES	( 5,100)	( 37,925.00)	( 2,350.00)	0.00	( 2,750.00)	46.08

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>51 -COURT ADSAP</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>52 -COURT BONDS</u>						
TOTAL REVENUES	0	1,850.00	5,381.00	0.00 (	5,381.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>5,131.00</u>	<u>0.00</u> (	<u>5,131.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	1,850.00	250.00	0.00 (	250.00)	0.00
<hr/>						
<u>53 -FORFEITURES</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>54 -EVIDENCE LIABILITY</u>						
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>57 -FIRE INSURANCE PROCEEDS</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>58 -MAYOR'S CHRISTMAS TREE FU</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>93 -CREDIT CARD CLEARING FUND</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
GRAND TOTAL REVENUES	15,186,245	959,629.29	3,501,130.97	0.00	11,685,114.03	23.05
GRAND TOTAL EXPENSES	<u>16,885,416</u>	<u>2,635,387.15</u>	<u>3,389,742.73</u>	<u>589,271.07</u>	<u>12,906,402.20</u>	<u>23.56</u>
REVENUE OVER/ (UNDER) EXPENSES	( 1,699,171)	( 1,675,757.86)	111,388.24	( 589,271.07)	( 1,221,288.17)	28.12

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

## John Brown Museum State Historic Site Monthly Report

REPORT FOR: MARCH 2024

<u>VISITOR COUNTS</u>	
INDIV. VISITORS	326
# of GROUPS	2
<u>ORIGIN</u>	
OSAWATOMIE	55
MIAMI COUNTY	11
JOHNSON COUNTY	45
KS COUNTIES	60
OTHER STATES	154
INTERNATIONAL	1

<u>VISITOR ORIGIN DETAILS</u>		
STATES	(list)	AZ,AR,CO,IL,IN,IA,KS,MA,MI,MN,MO,NY,OH,OK,TX,UT
COUNTRIES	(list)	Scotland
TRAIL	(count)	9

<u>SPEAKING ENGAGEMENTS</u>	
# of EVENTS	0
FEES COLLECTED	\$ -

<u>GROUP/TOUR/FIELD TRIP STATS</u>			
	# of PPL	Type	Fee
GROUP #1	49	Mid Sch	\$153.00
GROUP #2	37	High Sch	\$165
GROUP #3		0	\$ -
GROUP #4		0	\$ -
GROUP #5		0	\$ -

<u>DONATIONS</u>	
TOTAL RECEIVED	\$650.50
Chautauqua	\$25.00 included
<u>TOTAL VISITORS THIS MONTH</u>	
326	
<u>TOTAL MONIES THIS MONTH</u>	
\$	968.50



2024 Monthly Library Report

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2024 TOTAL
ACQUISITIONS													
ADULT													
Adult Books	37	54	43										134
Adult CD/Audio Books	1	12											13
Adult DVD's		6	3										9
Board Games													0
Bakeware/Gadgets													0
	38	72	46	0	0	0	0	0	0	0	0	0	156
YOUTH													
Youth Books	115	63	68										246
Youth CD/Audio Books	3												3
Youth DVD's	4	1	1										6
Video Games													0
	122	64	69	0	0	0	0	0	0	0	0	0	255
TOTAL ACQUISITIONS	160	136	115	0	0	0	0	0	0	0	0	0	411
CIRCULATION													
ADULT													
Fiction	507	490	494										1491
Non Fiction	61	71	69										201
Paperbacks	3	1	2										6
Hoopla Checkouts	128	122	123										373
DVD Movies	165	112	125										402
Audio Books	10	24	21										55
Magazines													0
Audio CD's - Music													0
Bakeware													0
Puzzles/Board Games	3												3
Gadgets (Hotspots, Toolbags)	4	4	3										11
	881	824	837	0	0	0	0	0	0	0	0	0	2542
YOUTH													
Youth Fiction	330	449	379										1158
Youth Non Fiction	24	25	29										78
Video Games	21	24	32										77
	375	498	440	0	0	0	0	0	0	0	0	0	1313
INTERLIBRARY LOAN													
Borrowed outside KOHA	18	6	6										30
Borrowed inside KOHA**	270	214	236										720
Loaned outside KOHA	15	11	14										40
Loaned inside KOHA	413	418	475										1306
Internet Users	219	292	298										809
TOTAL CIRCULATION	1921	1631	1595	0	0	0	0	0	0	0	0	0	5147
New Patrons	26	15	8										49
PROGRAMMING													
YOUTH PROGRAMS													80
Birth-5 Programs	4	5	5										14
Attendance	28	69	68										165
6-11 Programs													0
Attendance													0
12-18 Programs	20	22	24										66
Attendance	290	341	346										977
ADULT PROGRAMS													0
Attendance													0
GENERAL/FAMILY PROGRAMS													0
Attendance													0
VISITORS	1238	1525	1468										4231
DAYS OPEN	22												22
**Not totaled - already reflected in checkout numbers													

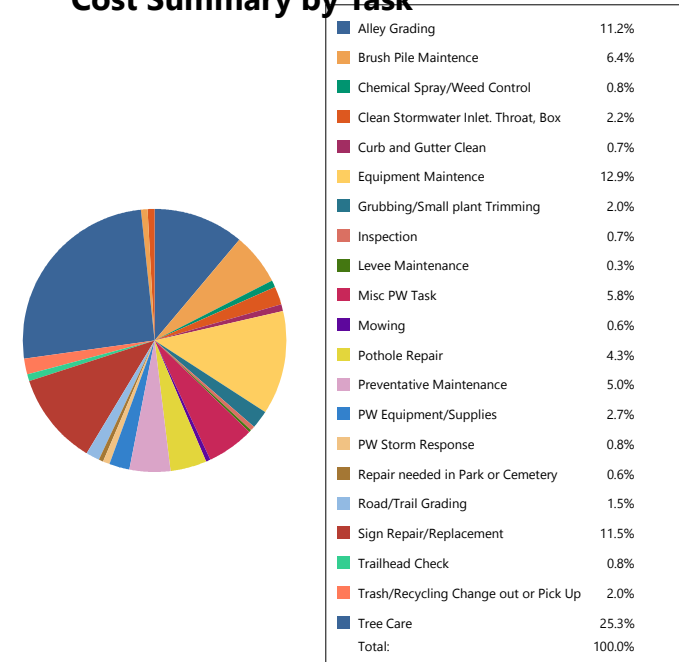
Osawatomie KS

Cost Summary By Task

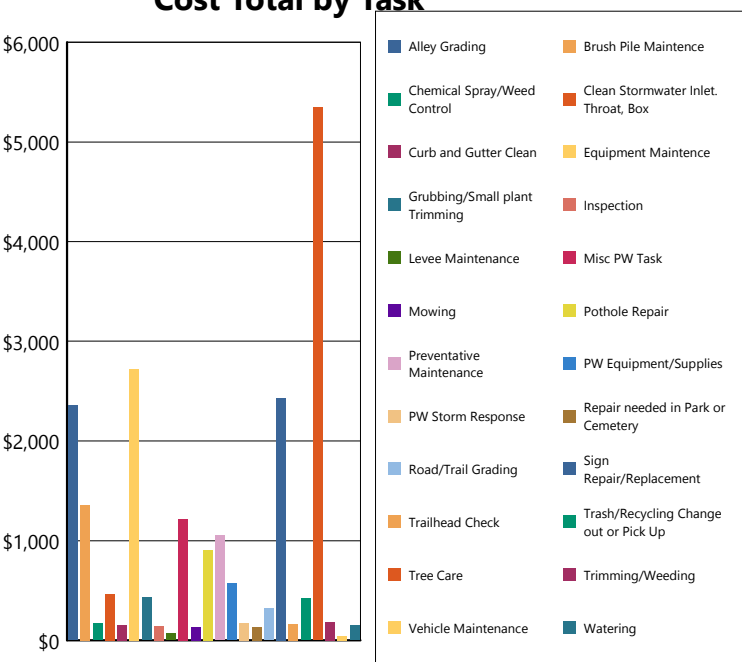
Reporting Dates March 2024

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Alley Grading	5	22.00	\$508.80	\$1,529.20	\$316.82	\$0.00	\$2,354.82
Brush Pile Maintenance	7	15.50	\$401.14	\$957.21	\$0.00	\$0.00	\$1,358.35
Chemical Spray/Weed Control	2	5.00	\$95.50	\$70.38	\$0.00	\$0.00	\$165.88
Clean Stormwater Inlet. Throat, Box	4	8.00	\$178.88	\$287.44	\$0.00	\$0.00	\$466.32
Curb and Gutter Clean	1	4.00	\$74.20	\$80.72	\$0.00	\$0.00	\$154.92
Equipment Maintenance	22	92.00	\$2,211.66	\$511.62	\$0.00	\$0.00	\$2,723.28
Grubbing/Small plant Trimming	4	10.00	\$248.42	\$182.35	\$0.00	\$0.00	\$430.77
Inspection	3	4.00	\$99.40	\$45.28	\$0.00	\$0.00	\$144.68
Levee Maintenance	1	1.00	\$25.48	\$43.46	\$0.00	\$0.00	\$68.94
Misc PW Task	13	38.00	\$900.44	\$316.48	\$0.00	\$0.00	\$1,216.92
Mowing	1	4.00	\$101.92	\$30.00	\$0.00	\$0.00	\$131.92
Pothole Repair	2	14.00	\$268.56	\$395.22	\$240.22	\$0.00	\$904.00
Preventative Maintenance	7	34.00	\$721.20	\$330.81	\$0.00	\$0.00	\$1,052.01
PW Equipment/Supplies	4	10.00	\$279.60	\$288.77	\$0.00	\$0.00	\$568.37
PW Storm Response	1	3.00	\$54.00	\$121.08	\$0.00	\$0.00	\$175.08
Repair needed in Park or Cemetery	2	3.00	\$63.68	\$68.62	\$0.00	\$0.00	\$132.30
Road/Trail Grading	1	4.00	\$101.92	\$219.92	\$0.00	\$0.00	\$321.84
Sign Repair/Replacement	4	16.00	\$367.68	\$325.98	\$1,735.01	\$0.00	\$2,428.67
Trailhead Check	2	3.00	\$76.44	\$88.74	\$0.00	\$0.00	\$165.18
Trash/Recycling Change out or Pick Up	6	11.00	\$210.10	\$209.73	\$0.00	\$0.00	\$419.83
Tree Care	13	77.00	\$1,641.76	\$3,375.56	\$329.11	\$0.00	\$5,346.43
Trimming/Weeding	1	5.00	\$95.50	\$86.00	\$0.00	\$0.00	\$181.50
Vehicle Maintenance	1	2.00	\$45.96	\$0.00	\$0.00	\$0.00	\$45.96
Watering	2	4.00	\$101.92	\$47.04	\$0.00	\$0.00	\$148.96
Tasks:	24	109	389.50	\$9,611.61	\$2,621.16	\$0.00	\$21,106.93
			\$8,874.16				

Cost Summary by Task



Cost Total by Task





# Monthly Permit Report

March, 2024

Total Construction Value

**\$837,811.95 (YTD)**

+\$386,698.70 (3/24)

Total Permit Fees

**\$8,962.17 (YTD)**

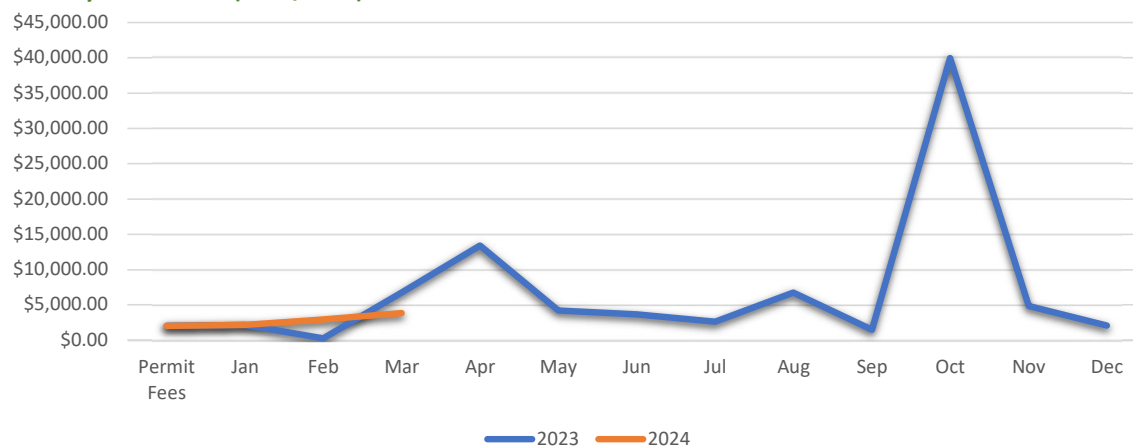
+\$3,875.45 (3/24)

Total Permits

**49 (YTD)**

+19 (3/24)

Monthly Permit Fees (2023/2024)



New Construction Homes

**1 (YTD)**

+1 (3/24)

Residential Demo Permits

**1 (YTD)**

+1 (3/24)

**OSAWATOMIE POLICE DEPARTMENT  
2024 STATISTICS**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.		TOTAL 2024	TOTAL 2023	TOTAL 2022
911 HANGUP/MISDIAL	3	1	4											8	27	15
ADMINISTRATIVE	0	0	0											0	0	0
ALARM CALL	6	7	3											16	61	83
ANIMAL COMPLAINT/CONTROL	17	14	14											45	328	330
ARRESTS	39	38	42											119	474	431
ARSON	0	1	0											1	1	0
ASSAULT	2	1	3											6	17	13
ASSIST OUTSIDE AGENCY	0	3	6											9	85	78
BATTERY	13	7	2											22	51	19
BOATER ASSIST	0	0	0											0	0	0
BOMB THREAT	0	0	0											0	1	0
BURGLARY	4	0	2											6	48	48
CHECK WELFARE	16	21	6											43	159	168
CHILD IN NEED OF CARE	3	5	5											13	45	31
CITATIONS	132	116	175											423	1564	865
CITIZEN ASSIST/INQUIRY	61	66	62											189	802	857
CIVIL MATTER	5	4	2											11	58	41
CIVIL STANDBY	6	3	1											10	39	48
COMPLIANCE CHECK	0	0	0											0	4	0
COURT	5	3	3											11	53	48
COURTESY RIDE	3	0	0											3	3	5
DEATH INVESTIGATION	0	0	1											1	8	4
DEBRIS IN ROADWAY	9	4	2											15	51	42
DELIVER MESSAGE/PACKAGE	0	1	0											1	8	7
DISTURBANCE	11	16	18											45	168	197
DOMESTIC	0	1	0											1	7	14
EMS/FIRE ASSIST	71	48	51											170	545	489
ESCAPE	0	0	0											0	1	0
EXTRA PATROL/BUILDING CHECKS	97	113	116											326	1656	778
FIREWORK VIOLATION	1	0	0											1	8	8
FOLLOW UP/INVESTIGATION	41	53	34											128	499	592
FOUND PROPERTY	1	4	4											9	43	72
FUNERAL ESCORT	0	0	1											1	27	16
HARASSMENT	1	0	3											4	23	15
HAZ-MAT	0	0	0											0	1	0
HOMICIDE	0	0	0											0	0	0
IDENTITY THEFT	1	0	1											2	7	3
INJURY ACCIDENT	0	2	0											2	25	26
JUVENILE ACTIVITY	3	1	3											7	64	46
K9 DEPLOYMENT	3	4	9											16	70	99
LIVESTOCK OUT	0	0	2											2	13	5
MISCELLANEOUS	1	1	0											2	22	48
MISSING PERSON	1	1	2											4	14	22
MOTORIST ASSIST	9	4	3											16	61	64
NARCOTICS INVESTIGATION	1	0	4											5	43	35
NOISE COMPLAINT	3	1	8											12	44	33
NON INJURY ACCIDENT	13	7	14											34	82	85
PARKING COMPLAINT	5	4	5											14	53	15
PEDESTRIAN CHECK	7	6	14											27	179	227
PROPERTY DAMAGE	1	3	4											8	30	65
PURSUIT	0	1	0											1	7	3
REPORT WRITING	2	0	1											3	1	4
REPOSSESSION	0	0	0											0	0	0

**OSAWATOMIE POLICE DEPARTMENT  
2024 STATISTICS**

ROBBERY	1	0	0											1	1	0
SEXUAL ASSAULT	0	0	0											0	3	13
SHOTS FIRED	0	0	0											0	0	0
SPECIAL ASSIGNMENT	6	5	5											16	197	121
SRO CONTACTS	27	25	20											72	265	292
STORM SIREN TEST	0	1	1											2	9	10
SUICIDAL SUBJECT	4	2	4											10	29	23
SUSPICIOUS ACTIVITY	6	8	15											29	101	118
SUSPICIOUS PERSON	4	2	4											10	52	56
SUSPICIOUS VEHICLE	1	3	2											6	31	27
THEFT	9	13	4											26	119	132
THREATS	3	1	1											5	29	28
TRAFFIC COMPLAINT	7	12	8											27	82	120
TRAFFIC CONTROL	0	0	0											0	7	3
TRAFFIC HAZARD	0	0	0											0	8	3
TRAFFIC STOP	161	136	211											508	2175	1103
TRANSPORT SECURE	6	3	6											15	47	52
TRESPASSING	5	5	1											11	59	46
UNLAWFUL DUMPING	0	0	0											0	1	5
UNWANTED SUBJECT	6	2	1											9	17	39
UTILITIES	3	3	3											9	34	14
VEHICLE CHECK	10	9	13											32	186	175
VEHICLE IN DITCH	6	0	0											6	1	10
VEHICLE LOCKOUT	5	11	9											25	132	141
VEHICLE TRANSPORT	0	1	5											6	10	3
VICIOUS DOG	3	0	3											6	4	0
VIN INSPECTION	0	0	0											0	7	5
VIOLATE COURT ORDER	1	0	2											3	20	12
WARRANT SERVICE	12	26	15											53	202	113
WATER RESCUE	0	0	0											0	1	0
WEATHER	1	0	0											1	0	2
														2680	11409	8760
MONTHLY TOTAL CALLS FOR SERVICE	884	833	963	0	0	0	0	0	0	0	0	0	2680			
	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.				

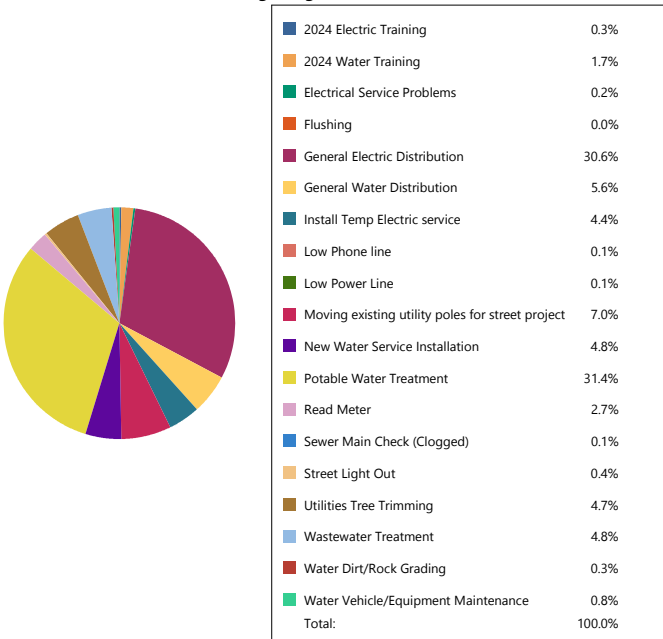
Osawatomie KS

Cost Summary By Task

Reporting Dates March 2024

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
2024 Electric Training	2	12.00	\$416.64	\$0.00	\$0.00	\$0.00	\$416.64
2024 Water Training	4	72.00	\$1,556.48	\$710.08	\$0.00	\$0.00	\$2,266.56
Electrical Service Problems	1	4.00	\$112.66	\$105.36	\$0.00	\$0.00	\$218.02
Flushing	1	3.00	\$62.14	\$0.00	\$0.00	\$0.00	\$62.14
General Electric Distribution	10	161.00	\$4,304.36	\$6,531.95	\$30,204.71	\$0.00	\$41,041.02
General Water Distribution	13	179.00	\$3,876.74	\$3,608.57	\$0.00	\$0.00	\$7,485.31
Install Temp Electric service	3	34.00	\$902.74	\$1,194.60	\$3,762.33	\$0.00	\$5,859.67
Low Phone line	1	2.00	\$104.16	\$0.00	\$0.00	\$0.00	\$104.16
Low Power Line	1	2.00	\$52.94	\$78.53	\$0.00	\$0.00	\$131.47
Moving existing utility poles for street p	5	80.00	\$2,253.20	\$3,156.64	\$3,949.23	\$0.00	\$9,359.07
New Water Service Installation	4	71.00	\$1,792.38	\$2,952.58	\$1,764.72	\$0.00	\$6,509.68
Potable Water Treatment	30	584.00	\$14,908.16	\$0.00	\$27,201.03	\$0.00	\$42,109.19
Read Meter	25	78.00	\$1,856.76	\$1,800.02	\$0.00	\$0.00	\$3,656.78
Sewer Main Check (Clogged)	1	3.00	\$62.14	\$98.35	\$0.49	\$0.00	\$160.98
Street Light Out	2	2.00	\$59.72	\$78.52	\$397.22	\$0.00	\$535.46
Utilities Tree Trimming	2	83.00	\$2,003.72	\$4,325.45	\$46.50	\$0.00	\$6,375.67
Wastewater Treatment	31	256.00	\$6,414.40	\$0.00	\$0.00	\$0.00	\$6,414.40
Water Dirt/Rock Grading	1	9.00	\$186.42	\$251.46	\$0.00	\$0.00	\$437.88
Water Vehicle/Equipment Maintenance	1	15.00	\$310.70	\$821.65	\$0.00	\$0.00	\$1,132.35
Tasks:	19	138	1,650.00	\$25,713.76	\$67,326.23	\$0.00	\$134,276.45
			\$41,236.46				

Cost Summary by Task



Cost Total by Task

