

OSAWATOMIE CITY COUNCIL
AGENDA

July 13, 2023

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. July 13, 2023 Agenda
 - B. Meeting Minutes – June 22, 2023
 - C. Pay Application(s)
 - BG Consultants – WWTP - \$6,322.00
 - BG Consultants – KDOT-TA Grant - \$42,840.00 (reimbursed w/temp. notes)
 - BG Consultants – 2022/2023 Street Design - \$36,864.00
 - BG Consultants – Water Dist. Project - \$13,900.80 (reimbursed w/temp. notes)
 - Killough Pay App 1 – Brown Avenue - \$132,151.89
 - D. Special Event Permit(s)
 - Bikes, BBQ, and John Brown (Tourism Committee)
 - E. Register Report 2023-05
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
 - A. Appointment of Voting Delegates to Annual LKM Conference
9. Unfinished Business
10. New Business
 - A. Resolution 1148 – Placing a Question to Renew the Quarter Cent Sales Tax for Public Safety on the November 2023 Ballot
 - B. Ordinance 3830 – Annexation of City Owned Property (Pfaltzgraff Land)
 - C. Resolution 1149 – Addition of Decorative Street Lights to 6th Street Project
 - D. Resolution 1150 – Authorizing Change Order #2 to Killough Construction Contract
 - E. Resolution 1151 – Authorizing Land Lease with Evergy for Solar Array
 - F. Resolution 1152 – Municipal Investment Pool Update
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – July 27, 2023

Osawatomie, Kansas. **June 22, 2023.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. City Staff present at the meeting were: Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utility Director Terry Upshaw, Public Works Director Michele Silsbee, Assistant to the City Manager Sam Moon. Members of the public were: Derek Henness and Father Barry Clayton

INVOCATION. – Father Barry Clayton, St. Philip Neri Church

CONSENT AGENDA. Approval of June 22, 2023 Agenda, June 8th Council Meeting Minutes, Pay Application – Crossland Heavy Contractors – WWTP - \$69,349.99. **Motion** made by LaDuex, seconded by Schasteen to approve the consent agenda as presented. Yeas: All

COMMENTS FROM THE PUBLIC. – Father Barry Clayton – The Osawatomie Ministerial Association has been working on developing their organizational structure. We have made quite a bit of progress on this. The end goal is to better serve our community going forward.

We currently have a painting project that is close to completion at St. Philip Neri. The Fall Bazar is October 29th and will be located at the City Auditorium. We will be providing a nice meal for folks.

PUBLIC HEARINGS. – None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. -none.

UNFINISHED BUSINESS. – none.

NEW BUSINESS.

RESOLUTION 1145 – DIRECTING STAFF TO SEND RNR NOTIFICATION TO THE MIAMI COUNTY CLERK - This resolution does two things. First, it directs staff to notify the county clerk that the city's intention is to exceed the revenue neutral rate (this is a new addition to the state budget law as of the 2021 legislative session). Secondly, it directs the city manager to finalize the 2024 budget and prepare the notice of public hearing for both the RNR hearing as well as the budget itself (also a requirement of state law).

More importantly however, we expand on the 2024 budget policy resolution that was adopted at the last city council meeting specifically as it relates to the property tax levy.

In the bond and interest fund, we are levying property taxes sufficient only to retire the obligations due in 2024, but after we account for portions of that debt that are being retired by the utility funds (primarily, Sewer). The bond & interest fund does not meet the 25% goal for fund balance, and the 2024 budget does not get us closer to that 25% goal. Required mill levy is: 21.822.

In the employee benefits fund, we are only levying for benefits for those employees who are not working in either one of the utility funds or the golf course. Those funds pay for the benefits of those employees. We have nowhere near the 25% fund balance as required in our financial policies and in order to achieve that necessary fund balance, the levy would need to be increased by 6.50. To reduce the demand for property taxes in the employee benefit fund, we have eliminated three full time positions, one intern and one part-time position. As other positions become vacant, we ask ourselves the following questions: 1. Is this position required in order to fulfill our obligations as a municipality under state law? 2. Is this position critical to achieving our five goals? Additionally, any full-time, non-enterprise fund vacancies are currently frozen. So, if a vacancy occurs, we will not fill it immediately. As we stand today, the levy requirement just to meet the obligations for 2024 and is at: 24.961.

Our general fund catches nearly everything else that this municipality does. From administrative staff to manage the day-to-day operations, to code enforcement, police, fire, public works, to the library and the cabin, the departments in the general fund interact with the public in some way, shape, or form, on a daily basis and with that in mind, we built the budgets in the general fund with our five goals in focus:

1. Clean the community up;
2. Repair & maintain Streets;
3. Invest in hard infrastructure;
4. Invest in soft infrastructure;
5. Renew focus on economic development, including housing of all types.

We also continue to focus our efforts on expanding the tax base. Whether it is property taxes, sales taxes, utility revenues or all the other user charges and fees for services that we have in place, we cannot solely depend on locally collected property taxes to finance our efforts. The more outside dollars we can collect to help rebuild this community, the better. Property taxes currently comprise just under 20% of the total 2024 general fund expenditures. The fund balance is 25% of where it needs to be. While we are working towards building fund balances in all of our budgeted funds, we cannot do so overnight nor can we do so in one budget year. The mill levy for the general fund in 2024 is forecasted to be: 31.217.

If we are to rebuild this community and do so in a fiscally responsible and sustainable way, we must continually keep not only these goals in mind, but also our comprehensive financial policies that the council adopted almost 15 years ago. **Motion** made by LaDuex, seconded by Caldwell to approve Resolution 1145 – Regarding the governing body’s intent to levy a property tax exceeding the revenue neutral rate as presented. Yeas: All.

RESOLUTION 1146 – APPROVING EXTENDING LEASE TO GREAT OSAWATOMIE, INC FOR SRS BUILDING – In 2000, the City of Osawatomie entered into a lease agreement with Greater Osawatomie, Inc. for land the city owned adjacent to the railroad on Brown Ave. In 2008, we purchased some additional property from the railroad, anticipating that with the closure of a couple of other SRS offices in neighboring counties, the state would consolidate services into the Osawatomie location. Both lease agreements ran through December 31, 2029.

Just recently, Greater Osawatomie, Inc. and the State of Kansas signed a new, 10/5 lease for the property. The amendment being requested by GO, Inc. is for 10 years, and runs through December 31, 2037. In the event the state exercises its right to extend, the lease would need to have a 5-year option through 12/31/2042. **Motion** made by Schasteen, seconded by Filipin to approve Resolution 1146 – Amending the terms of the lease agreement between the City of Osawatomie and Greater Osawatomie, Inc. as presented. Yeas: (7) Schasteen, Macek, Diehm, Dickinson, LaDuex, Bratton, and Filipin. Nays: (1) Caldwell.

RESOLUTION 1147 – CHANGE ORDER FOR KILLOUGH CONSTRUCTION – Last month we informed the council of the issues we were running into with the base preparation on Main Street Terrace. We consulted with a geotechnical engineer whose recommendation was to remove certain portions of the native soil underneath Main Street Terrace and replace it with AB3. Additionally, he recommended utilizing geogrid to further stabilize the base in order for construction to progress.

If we did nothing, the chances of the street failing prematurely would increase exponentially and we are spending a significant amount of money reinvesting in our streets to not ensure we get the most life out of them as possible.

The original contract price was: \$1,734,521.07. This change order adds \$36,246.91 to the contract value. Keep in mind, this does not include the deduct which will be forthcoming for the Walnut Ave./6th Street intersection. **Motion** made by Schasteen, seconded by Caldwell to approve Resolution 1147 – Authorizing a change to the 2023 street project to add geogrid and additional ab3 for road stabilization on Main Street Terrace as presented. Yeas: All.

EXECUTIVE SESSION – **Motion** made by Dickinson, seconded by Diehm that the City Council recess into closed, executive session for the purpose of discussing personnel matters of nonelected personnel pursuant to the exception K.S.A. 75-4319 (b)(1). The closed meeting will last 20 minutes and will resume here in Memorial Hall at 7:30 p.m. Also attending will be Deputy City Manager Bret Glendening, City Clerk Tammy Seamands and City Attorney Jeff Deane. Yeas: All.

The council meeting resumed to open session at 7:30 p.m. with no action taken.

COUNCIL REPORTS

Cathy Caldwell ~ I loved my trip to Oregon. I found their city market interesting it was a much larger scale than what we are wanting but still very similar.

Tomorrow I am going to be talking to Four Kids for Kritters about a Trap Neuter and Release Program. There would not be any cost to the city for this program. I am going to help them facilitate some of the things that they need to do. They will bring this to the council.

Karen LaDuex ~ The events with Stan Herd on Thursday and Saturday were very well planned. I really enjoyed the opportunity to meet everyone that was invited. Thank you, Sam, for organizing it.

Lawrence Dickinson ~ I agree with Karen's comments I thought that those events were great. I also think that everyone had a good time at the parade.

Kenny Diehm ~ I agree with Karen and Lawrence it was a good weekend.

Dan Macek ~ We got the first dock installed out at the lake on Saturday. Next weekend is Lights on the Lake. We are still looking for volunteers for the event.

Kevin Schasteen ~ I echo everyone else about the events. They have now begun the process on my street.

MAYOR'S REPORT - I think that Thursday was the first time since I have been on the council that all of the governing body was present to ride in the parade.

The event on Saturday was well attended and very well organized.

My daughter worked the Jamboree and it was well attended.

The street project looks great. Michele and her crew are doing a great job.

CITY MANAGER & STAFF REPORTS.

Sam Moon – Cinda Atwater's visitation is at Eddy-Birchard Funeral Home on Monday from 6:00 p.m. to 8:00 p.m. and the funeral services are Tuesday at 10:00 a.m.

KCTV 5 did pick up our Stan Herd piece. It is a short little piece because they came down on Juneteenth when we were out of the office. I have talked to the camera man and they are interested in coming down to do a longer piece when Stan Herd is back in town.

Bret Glendenning – Brown Avenue has some storm water issues. We have been talking with the engineer to look at alternative solutions to avoid this. In a few weeks, we are going to have to cut open Main Street at 10th Street & 8th Street and remove a 10-foot section of panel to be able to remove an 18" storm pipe and to replace it with a 36" storm pipe. We will then repour the concrete on Main Street. We really don't have another option.

The FONSI was published on June 2, 2023 for the Water Treatment Plant. The 30-day comment period has begun. We are still working towards securing the letter of conditions from USDA as well. These are the last couple of pieces that need to be in place in order to move forward with the financing.

OTHER DISCUSSION/MOTIONS.

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

/s/ Tammy Seamands
Tammy Seamands, City Clerk

INVOICE NO. 32

July 5, 2023

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

Re: 20-1414L - Osawatomie WWTP Improvements

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

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

<u>Task</u>	<u>Lump Sum Amount</u>	<u>Completion Progress</u>	<u>Total</u>
1. Preliminary Design Phase	\$117,000.00	100.0%	\$117,000.00
2. Final Design Phase*	\$92,000.00	100.0%	\$92,000.00
3. Bidding and Negotiating Phase	\$20,000.00	100.0%	\$20,000.00
4. Approvals and Permitting	\$15,000.00	100.0%	\$15,000.00
5. Construction Substantial Completion	\$5,000.00	0.0%	\$0.00
*Updated, refer to Contract Amendment 01			
Subtotal Amount Due:			\$0.00
Total Completed to date:			\$244,000.00
Prior Billings to Date:			\$244,000.00

Resident Project Observation

Contract Amount	\$	234,000.00	
Work Completed to Date	\$	213,520.11	91%
Work Previously Billed	\$	207,198.11	
Subtotal		\$6,322.00	

Additional Services

Contract Amount	\$	5,000.00	
Work Completed to Date	\$	5,000.00	100%
Work Previously Billed	\$	5,000.00	
Subtotal		\$0.00	
Total Amount Due:			\$6,322.00

Sincerely,

BG CONSULTANTS, INC.



Paul Owings, P.E.
Project Engineer

Construction Administration and Observation

Position	Hours/Miles/Units	Hourly Rate	Total Cost	
Principal		\$	244.00	\$ -
Project Engineer 4	32.0	\$	192.00	\$ 6,144.00
Project Engineer 3	1.0	\$	178.00	\$ 178.00
Project Engineer 1		\$	152.00	\$ -
Design Engineer		\$	130.00	\$ -
Architect		\$	185.00	\$ -
Design Architect		\$	117.00	\$ -
Technician II		\$	99.50	\$ -
Senior Construction Observer		\$	146.00	\$ -
Certified Construction Observer		\$	121.00	\$ -
Drexel Planroom Expense		\$	201.56	\$ -
Mileage		\$	0.63	\$ -
Total			\$	6,322.00

Additional Services

Position	Hours	Hourly Rate	Total Cost	
Principal		\$	222.00	\$ -
Project Engineer 4		\$	177.00	\$ -
Project Engineer 3		\$	167.00	\$ -
Project Engineer 1		\$	135.00	\$ -
Architect		\$	185.00	\$ -
Design Architect		\$	117.00	\$ -
Technician II		\$	99.50	\$ -
Senior Construction Observer		\$	140.00	\$ -
Certified Construction Observer		\$	114.00	\$ -
Mileage		\$	0.63	\$ -
Total			\$	-

Notes:

Construction phase services.

* **by email only** *

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

July 5, 2023

INVOICE #11

Re: 2023 Osawatometie Water Distribution Improvements
 Osawatometie, Kansas

BG Project No. 22-1195L

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

This Invoice is for services performed during the month of June 2023 as follows:

	Lump Sum	% Complete	
	Amount	Progress	Subtotal
Basic Services			
Preliminary Design.....	\$ 613,800.00	66.00%	\$ 405,108.00
Final Design.....	\$ 502,200.00	24.00%	\$ 120,528.00
Bidding.....	\$ 40,000.00	12.00%	\$ 4,800.00
Construction Phase.....	\$ 229,000.00	3.00%	\$ 6,870.00
Post-Construction.....	\$ 15,000.00	0.00%	\$ -
		Subtotal #1 =	\$ 537,306.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 974,000.00		
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$	-
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$	-
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$	-
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$	-
	Subtotal #2 =	\$	-
Total Construction Observation Services Billed Thru this Invoice.....		\$	-
Contract Value of Construction Observation Services Remaining.....		\$	974,000.00

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 537,306.00
Less Previous Amount Billed (Thru Invoices: #10).....	\$ 523,405.20
Total Amount Owed this Invoice.....	\$ 13,900.80
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 13,900.80

TOTAL AMOUNT DUE THIS INVOICE	\$ 13,900.80
--------------------------------------	---------------------

For questions, please contact me at 785-749-4474 or paul.owings@bgcons.com.

Sincerely,



Paul Owings, P.E.
 Project Manager

* **by email only** *

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

July 6, 2023

INVOICE #5

Re: John Brown and South Levee Loop
 Osawatomie, Kansas

BG Project No. 23-1109L

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

This Invoice is for services performed during the month of June 2023 as follows:

	Lump Sum Amount	% Complete	Subtotal
<u>Design Phase Services</u>			
Design Services (Lump Sum Fee).....	\$ 214,200.00	22.00%	\$ 47,124.00
		Subtotal #1 =	\$ 47,124.00
Total Professional Services Billed Thru this Invoice.....			\$ 58,155.30
Contract Value of Professional Services Remaining.....			\$ 156,044.70

Reimbursable Expenses

None this month.....	\$ -
	Subtotal #2 = \$ -

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 47,124.00
Less Previous Amount Billed (Thru Invoices: #4).....	\$ 4,284.00
Total Amount Owed this Invoice.....	\$ 42,840.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 42,840.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 42,840.00
--------------------------------------	---------------------

For questions, please contact me at 785-749-4474 or diane.rosebaugh@bgcons.com.

Sincerely,



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

* **by email only** *

City of Osawatomie

Attn: Bret Glendening, Deputy City Manager

439 Main Street

July 6, 2023

INVOICE #17

Re: Brown Street Improvements (16th to 18th Street) BG Project No. 22-1139L
 Main Street Terrace (18th Street to 16th Street) / Walnut Avenue (6th Street to 4th Street)
 18th Street (Main Street to Brown Avenue) / Brown Avenue (12th Street to 7th Street)
 6th Street (Lincoln Avenue to Kelly Avenue)
 Osawatomie, Kansas

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

This Invoice is for services performed during the month of June 2023 as follows:

	Lump Sum Amount	% Complete Progress	Subtotal
<u>Design Phase Services</u>			
Design, Bid, and Const. Eng. Services (Lump Sum Fee)*.....	\$ 773,000.00	93.40%	\$ 721,982.00
		Subtotal #1 =	\$ 721,982.00
Contract Value of Design Phase Services Remaining.....			\$ 51,018.00

*Includes Supplemental No. 1 dated 5/26/2023

Construction Observation

Observation Services (Not to Exceed).....	\$ 120,000.00		
Principal II.....	0.0 hrs @	\$ 226.00 /hr	\$ -
Engineer IV.....	0.0 hrs @	\$ 144.00 /hr	\$ -
Engineer II.....	0.0 hrs @	\$ 130.00 /hr	\$ -
Engineer I.....	0.0 hrs @	\$ 111.00 /hr	\$ -
Senior Construction Observer.....	12.0 hrs @	\$ 120.00 /hr	\$ 1,440.00
Certified Construction Observer.....	0.0 hrs @	\$ 103.00 /hr	\$ -
		Subtotal #2 =	\$ 1,440.00
Total Construction Observation Services Billed Thru this Invoice.....			\$ 3,120.00
Contract Value of Construction Observation Services Remaining.....			\$ 116,880.00

Reimbursable Expenses

None this month.....	\$ -
	Subtotal #3 = \$ -

Total Amount of Services Complete (Subtotals #1 + #2 + #3).....	\$ 723,422.00
Less Previous Amount Billed (Thru Invoices: #16).....	\$ 686,558.00
Total Amount Owed this Invoice.....	\$ 36,864.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 36,864.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 36,864.00
--------------------------------------	---------------------

For questions, please contact me at 785-749-4474 or diane.rosebaugh@bgcons.com.

Sincerely,



Diane Rosebaugh, P.E.

Project Manager | Associate Principal

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

WORK PROGRESS ESTIMATE

ESTIMATE FOR: CITY OF OSAWATOMIE

DATE: 06/30/2023

KILLOUGH JOB #: 22328

ESTIMATE #: 1

WORK THROUGH: 06/30/2023

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	0.25	lsum	21,745.00	5,436.25		5,436.25
2	401	mobilization	1.00		lsum	124,785.00			
3	163	traffic control	1.00		lsum	16,550.00			
4	162	SWPPP	1.00		lsum	5,000.00			
5	162	temp seeding	1.00		lsum	3,000.00			
6	162	seeding fert and mulching	1.00		lsum	5,000.00			
7	111	clearing and grubbing	1.00	0.35	lsum	40,560.00	14,196.00		14,196.00
8	161	removal of existing structures	1.00		lsum	13,140.00			
9	112	common excavation	5,362.00		cuyd	23.25			
10	114	rock excavation	2,044.00		cuyd	28.00			
11	113	comp of earthwork MR-90	260.00		cuyd	4.00			
12	121	agg base AB-3 6"	3,989.00		sqyd	11.50			
13	137	concrete pavement 6" AE	2,295.00		sqyd	69.39			
14	137	concrete pavement 8" AE	1,440.00		sqyd	95.29			
15	137	concrete pavement 8" AE NRDJ	198.00		sqyd	95.29			
16	137	sidewalk construction 4" AE	3,029.00		sqyd	52.50			
17	137	sidewalk ramp	173.00		sqyd	294.78			
18	137	concret grade 3.0 AE	9.70		cuyd	1,250.00			
19	137	reinforcing steel grade 60	570.00		lbs	3.75			
20	165	hand/rail metal-galvanized	20.00		lnft	400.00			
21	142	inlet curb set back 5x4	22.00		each	7,200.00			
22	142	inlet curb setback 10 x 4	1.00		each	9,220.00			
23	142	inlet manhole 4'	2.00		each	2,835.00			
24	142	inlet manhole 5'	4.00		each	3,855.00			
25	142	storm sewer 15" ACSP	540.00		lnft	66.69			
26	142	storm sewer 18" ACSP	334.00		lnft	71.36			
27	142	Storm sewer 24" ACSP	213.00		lnft	80.00			
28	142	storm sewer 30" ACSP	790.00		lnft	90.70			
29	142	storm sewer 36" ASCP	169.00		lnft	103.75			
30	142	storm sewer 15" RCP	1,056.00		lnft	77.66			
31	142	storm sewer 18" RCP	31.00		lnft	81.44			
32	142	storm sewer 24" RCP	222.00		lnft	86.07			
33	142	storm sewer 30" RCP	62.00		lnft	112.33			
34	142	storm sewer 36" RCP	114.00		lnft	135.67			
35	142	end section 30" ASCP	1.00		each	1,675.00			
36	142	end section 36" ASCP	1.00		each	2,240.00			
37	137	flowable fill low strength	373.80		cuyd	150.00			
38	122	rip rap light stone	31.00		sqyd	45.00			
39	142	sanitary sewer cleanout	4.00		each	560.00			
40	142	sanitary sewer lateral 4" PVC	235.00		lnft	65.00			
41	142	sanitary sewer lateral 6" PVC	55.00		lnft	75.00			
42	154	pavement marking multi white 6"	480.00		lnft	2.00			
43	154	pavement marking multi white 24"	13.00		lnft	30.00			
44	154	pavemtn markin symb white RR xing	1.00		each	500.00			

45	165	sign flat sheet HP	76.69		sqft	24.00		
46	165	sign post 1-3/4" perf sq tube	160.00		lnft	40.00		
47	165	sign post footing 1-3/4 ferf sq tube	16.00		each	30.00		
48	142	adjust water line vertical	2.00		each	5,300.00		
49	142	12" c-900 in place	1,746.00	40.00	lnft	117.00	4,680.00	4,680.00
50	142	10" c-900 in place	80.00		lnft	132.00		
51	142	8" C-900 in place	45.00		lnft	72.00		
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		lnft	62.00		
54	142	3/4" service line in place	879.00		lnft	47.00		
55	142	3/4" service line directional bore	1,150.00		lnft	44.00		
56	142	5/8" standard service assembly W/O meter	75.00		each	1,300.00		
57	142	2" tap	1.00		each	1,650.00		
58	142	12" gate valve w/box	6.00	1.00	each	4,200.00	4,200.00	4,200.00
59	142	10" gate valve with box	2.00		each	3,500.00		
60	142	8" gate valve w/box	2.00		each	2,470.00		
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		each	1,225.00		
63	142	connect to existing waterline	6.00		each	1,860.00		
64	142	5 1/4" fire hydrant setting	5.00	3.00	each	7,590.00	22,770.00	22,770.00
65	142	remove and replace surfacing (flow fil)	145.00	17.00	cuyd	225.00	3,825.00	3,825.00
BID ALT NO. 1								
1	152	HMA Commercial grade Class A base	2,900.00		tons	88.75		
2	152	HMA commercial grade class A surface	829.00		tons	88.75		
3	137	curb and gutter comb AE 9" toe	6,339.00		lnft	19.42		
4	121	agg base AB-3 6"	9,732.00		sqyd	11.50		
5	113	compaction AA MR-5-5	498.00		cuyd	6.00		

CONTRACT EARNED TO DATE	139,107.25	139,107.25
RETAINAGE	5.00%	6,955.36
AMOUNT DUE TO DATE	132,151.89	
LESS PREVIOUS APPLICATIONS		
AMOUNT DUE THIS ESTIMATE	132,151.89	



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

APPLICATION for MILE ZERO TRAILHEAD

Date Received _____

Submitted _____

1. NAME OF APPLICANT AND/OR ORGANIZATION

Bikes BBQ and John Brown (Tourism Dept)

2. CONTACT PHONE NO., ADDRESS, AND EMAIL

*913.731.3849 109 Shady Lane runningdeer86
Osawatomie, KS 66064 caho@mail.com*

Tourism Approved _____

KDWP Approved _____
(If Applicable)

Council Approved _____

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (RACE, FUNDRAISER WALK, BIKE EVENT, ETC.)

18 and 40 mile Bike event

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

sent/pending

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

*Sat Oct 21 event 10am til riders return (4pm)
Set up/tear down 8am til 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

Crossing assist John Brown Hwy

9. # OF EXPECTED ATTENDEES:

1-200 bikers

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

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

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

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED *4-3-1959*

**Desired
pending city
policy*

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 ☒ NO

IF YES, NAME OF INSURANCE COMPANY, AGENT _____

AMOUNT OF COVERAGE: _____

*(City of Osaw Event
Tourism Dept)*

STATEMENT OF APPLICANT

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

SIGNATURE _____

DATE *7/6/2023*

PERMIT APPLICATION:

APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: *will blend into THIRD SATURDAY Downtown Event 2p-8p*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>2,537,693.45</u>
			TOTAL:	2,537,693.45
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	RESTITUTION FOR WENDY MCCO	72.92
		MISCELLANEOUS SAMTPMASTASI, KRYSTAL	SAMTPMASTASI, KRYSTAL: COU	100.00
		GRUBBS, PHOEBE	GRUBBS, PHOEBE:COURT OVERP	95.00
		OSAWATOMIE GOLF COURSE	MAY 2023 - M SCANLON MEMBE	<u>130.00</u>
			TOTAL:	397.92
ADMINISTRATION	GENERAL OPERATING	ELLIOTT INSURANCE INC.	BOND RENEWAL - HAMPSON	100.00
		FIRST OPTION BANK	JETBACKUP	8.95
			BAGS FOR ARBOR DAY TREES	8.27
			KEYBOARDS - TAMMY, DEE, ST	104.97
			ON POINT CATERING MEALS	134.45
			SERVER	45.00
			VACCUUM SHARK	159.99
			FIRE EXT. SIGNS	16.45
			CANVA SUBSCRIPTIONS	149.90
			PIZZAS	44.97
		HALL'S BOBCAT SERVICE	MULCH SCOOPS & HAULING	772.95
		KANSAS GAS SERVICE	GAS SERVICES	283.94
		LEAGUE OF KS MUNICIPALITIES	2023 KS GOV LAW - HEIM	232.85
		RURAL WATER DIST. #1	WATER SERVICES	18.20
			RURAL WATER SERVICES	18.10
		MISCELLANEOUS GOOD GUYS PLUMBING, IN	GOOD GUYS PLUMBING, INC:FI	147.10
		NPG NEWSPAPERS INC	NEWSLETTER	1,124.50
			LEGAL ADV	283.00
		DONNA & VIOLA'S SHIRTS & ETC.	CAPS FOR WM LUNCH	250.00
			CAPS FOR WM LUNCH	25.00
		TALLEY, DEBBIE	JUNE 2023 MH CUSTODIAN	375.00
		SMITH'S APPLIANCES	SERVICE CALL ICE MACHINE	272.56
		SECURITY 1ST TITLE LLC	TITLE REPORT - PFALTZGRAFF	300.00
		WASTE MANAGEMENT	REFUSE SERVICES	18.88
		KSFIBERNET	INTERNET SERVICES	370.23
		RICOH USA, INC.	COPIES	25.74
			COPIES	656.92
		RICOH USA, INC.	COPIER RENTAL	260.47
		RICOH USA, INC.	COPIER RENT	82.66
			COPIER LEASE	128.31
		REDISHRED KANSAS INC.	SHREDDING SERVICES	83.99
		EVERGY	ELECTRIC BILLS	50.56
		ADCOMP SYSTEMS, INC.	BILL RECYCLER FOR KIOSK	2,800.00
		NEXTIVA, INC.	NEXTIVA, INC.	148.15
		PAYCHEX	05/05/23 - PAYROLL SERVICE	79.40
			PAYROLL SERVICES - 05/19/2	90.00
		HITOMI'S LITTLE FLOWER SHOP LLC	KESTER SERVICE FLOWERS	75.00
		ESSARY PLUMBING	TRUCKING HAUL MAIN ST PLAZ	2,035.66
		BLACK HILLS ENERGY READY	GAS SERVICES	22.62
		LAUBER MUNICIPAL LAW, LLC	APRIL 2023 CITY ATTORNEY	6,409.50
			APRIL 2023 CITY COUNCIL	1,207.50
		BRIGHTSPEED	TELEPHONE SERVICES	52.96
		ENSZ & JESTER, P.C.	EEOC MEDIATION	74.00
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	743.36
		PFALTZGRAFF TRUST, TOM & RENE	PURCHASE OR PROPERTY	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>999,056.65</u>
			TOTAL:	1,020,348.71
CODES ENFORCEMENT	GENERAL OPERATING	CARTER WATERS	ADA CAST IN PLACE 2X4 PAVE	215.19
		RURAL WATER DIST. #1	WATER SERVICES	18.05
			WATER SERVICES	66.56
			RURAL WATER SERVICES	18.15
			RURAL WATER SERVICES	124.53
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	5.00
		ADVANCED ENVIRONMENTAL	ASBESTOS INSPECTION 121 RO	699.00
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	127.69
		DREXEL TECHNOLOGIES INC	LINE DRAWING PRINTER	170.44
			CAT DRAWINGS	170.44
		KSFIBERNET	INTERNET SERVICES	41.14
		EVERGY	ELECTRIC BILLS	328.43
		NEXTIVA, INC.	NEXTIVA, INC.	2.74
		PAYCHEX	05/05/23 - PAYROLL SERVICE	1.47
			PAYROLL SERVICES - 05/19/2	1.66
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGN JET T2600 MFP	195.00
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	134.40
		LEWIS, MIKE	CAPPING TEE - 4" SERVICE	750.00
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	13.74
		STIFTER, TYLER	MOWING - 04242023	1,418.00
			05/03/2023 - NUISANCE MOWI	320.00
			MOWING - 052523	1,382.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>273,332.05</u>
			TOTAL:	279,535.68
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE	92.95
			BATTERY REPLACEMENT	164.95
			TIRE REPAIR	15.00
			TIRE REPAIR	15.00
			AIR CONDITIONING SERVICE	127.23
		O'REILLY AUTO PARTS	CABIN FILTER & LEAK SEAL	57.19
		FIRST OPTION BANK	FLASH DRIVES	45.98
			DRUG TEST STRIPS	176.16
			WALL FILE FOLDER	20.99
			BOTTLED WATER	18.00
			FILE FOLDERS	32.94
			CLIP BOARDS & OFFICE SUPPL	12.50
			AMMO - AMERICAN EAGLE	28.99
			BITE PROOF GLOVES FOR ANIM	43.98
			CATCH POLE	174.95
			UNIFORM BARS	35.50
			PLASTIC TAGS	18.99
			UNIFORM BARRS	215.00
			AAA BATTERIES	13.48
		AMATEUR SPORTS PROMOTION	OHS POCKET SCHEDULE OZ PD	110.00
		FAMILY CENTER FARM & HOME	KEY STANDARD BATTERY	19.70
		MIAMI LUMBER INC.	CORNING ONYX KNIFE BOOTS R	89.21
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	240.00
		UNIVERSITY OF KANSAS	721D4FA1 COURSE - DAVIS	275.00
		WAL-MART CAPITAL ONE	55 INCH LG TV	358.00
			TV MOUNT	47.58
			CLEANING SUPPLIES	31.89
		PAT'S SIGNS	WARNING STICKERS	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALL'S INC	MENS V2 PRO PERFORMANCE	57.04
			5.11 MENS APEX PANT	82.80
			MENS APEX PANT	90.00
		DONNA & VIOLA'S SHIRTS & ETC.	POLICE POLO	31.18
		NEW CENTURY DODGE CHRYSLER JEE	BRAKE & BATTERY REPAIR	878.60
		WASTE MANAGEMENT	REFUSE SERVICES	30.18
		AXON ENTERPRISE INC	21FT CARTRIDGE X26/X26P NS	1,832.50
		REDISHRED KANSAS INC.	SHREDDING SERVICE	33.99
			SHREDDING SERVICES	33.99
		NEXTIVA, INC.	NEXTIVA, INC.	276.67
		PAYCHEX	05/05/23 - PAYROLL SERVICE	148.28
			PAYROLL SERVICES - 05/19/2	168.08
		TOSHIBA FINANCIAL SERVICES	COPIER FOR PD	208.43
			COPIER FOR PD & OVERAGES	463.80
		TRANSUNION RISK & ALTERNATIVE	PERSON SEARCHES	115.00
		PARKSEITE GERMAN SHEPARDS	INUKSHUK 30/25 DOG FOOD	104.00
		OPTIMUM	CABLE SERVICES	14.86
		BRIGHTSPEED	TELEPHONE	107.70
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	3,202.77
		SUNSET LAW ENFORCEMENT	Ammo	2,869.20
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	1,388.22
		ENTERPRISE FM TRUST	POLICE CAR LEASES	92,258.96
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>1,971,570.96</u>
			TOTAL:	2,078,523.37
CABIN	GENERAL OPERATING	KANSAS GAS SERVICE	GAS SERVICES	231.90
		NEXTIVA, INC.	NEXTIVA, INC.	2.74
		PAYCHEX	05/05/23 - PAYROLL SERVICE	1.47
			PAYROLL SERVICES - 05/19/2	1.66
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	13.74
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>68,998.80</u>
			TOTAL:	69,250.31
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TIRE DISPOSAL	55.00
		CARTER WATERS	ADA CAST IN PLACE 2X4 PAVE	215.19
		O'REILLY AUTO PARTS	O'REILLY DEF 2.5 GAL	69.95
		FAMILY CENTER FARM & HOME	PARTS, RAZOR SPRAY SHOVEL	125.19
			PANT - CARGO	75.98
			ROLLER COVER COAT BASIC	22.80
			PUMP, NUTS, BOLTS	103.77
			NOZZLE PISTOL HOSE WASHER	8.88
			PVC CABLE TIES SEED STRAW	64.68
		KANSAS GAS SERVICE	GAS SERVICES	119.36
		MIAMI LUMBER INC.	CONCRETE MIX 80#	11.24
			48" WOOD LATH 50 PCS	18.00
		NATIONAL SIGN COMPANY INC	POST GALV	1,775.00
			GREEN MARKING PAINT	117.01
			WHITE HWY STRIING PAINT	247.56
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		USA BLUE BOOK	GTEK POLY KR SEAMLESS KNIT	101.50
		KEY EQUIPMENT & SUPPLY CO.	CO2 PRESSURE REG FILT ELEM	291.33
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	81.35
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
		PALACE HARDWARE	4 INCH PAINT ROLLER	4.99
		MFA OIL COMPANY	FUEL	512.13
		POMP'S TIRE SERVICE INC	GALAXY BEFFY BABY III TIRE	582.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALPHA-OMEGA GEOTECH	FIELD ENGINEER - MAIN ST T	1,245.95
		NEXTIVA, INC.	NEXTIVA, INC.	102.15
		PAYCHEX	05/05/23 - PAYROLL SERVICE	60.87
			PAYROLL SERVICES - 05/19/2	68.99
		EQUIPMENTSHARE.COM, INC.	Backhoe repair	2,607.05
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	1,240.80
		MILLER AUTO SUPPLY	BATTERY & STARTER CABLE	17.43
			LAB LOOM SPLIT POLY	39.50
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	512.57
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>291,072.70</u>
			TOTAL:	301,665.24
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	WINDOW TRACK BOLT REPAIR	160.00
			TIRE REPAIR MOWER TIRE	12.00
			INTERSTATE BATTERY	147.95
		O'REILLY AUTO PARTS	TRAILER LT	55.21
		FAMILY CENTER FARM & HOME	PARTS, RAZOR SPRAY SHOVEL	118.34
			GLOVE, 8X12 CAUTION REBAR	24.97
			GARDEN SOIL & MANURE	83.86
			HERBICIDE REFL VNYL BLOWER	43.47
			KEY STANDARD PUMP HI FLO	121.66
			LIGHT - MARKER AMBER	3.99
			GRASS SEED & SNAP LINK 5/1	24.99
			GRASS SEED & SNAP LINK 5/1	8.94
			PUMP, NUTS, BOLTS	119.95
			PUMP, NUTS, BOLTS	119.95-
			NOZZLE PISTOL HOSE WASHER	4.95
		LOUISBURG FORD SALES INC.	RUN DOOR GLASS	149.73
		MIAMI LUMBER INC.	ROLLER COVER TRAY PAINT LI	52.94
		BEACHNER GRAIN INC	CROSSBOW 1 GAL & GLYSTAR P	355.00
		RURAL WATER DIST. #1	WATER SERVICES	18.00
			RURAL WATER SERVICES	18.00
		VIKING INDUSTRIAL SUPPLY	TOWELS CLEANERS MOPS SCUBB	1,165.82
			TOWELS CLEANER MOPS SCURBB	37.68
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	52.00
		USA BLUE BOOK	NUMBERED STICKER SET	86.17
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	315.00
		WASTE MANAGEMENT	DUMP LOAD	32.69
			REFUSE SERVICES	73.92
		R & R EQUIPMENT	BH - OIL SEAL 45 X 85 X 1	70.96
			BLADE BOLT BRUSH HOG	144.12
		MFA OIL COMPANY	FUEL	194.22
		EVERGY	ELECTRIC BILLS	21.67
		NEXTIVA, INC.	NEXTIVA, INC.	102.15
		PAYCHEX	05/05/23 - PAYROLL SERVICE	60.87
			PAYROLL SERVICES - 05/19/2	68.99
		THE GROUND GUYS OF OLATHE	MAY 2023 MONTHLY MOWING	13,762.55
			COM L&L - LAKES AND LEVY	2,610.00
		MCCREA MANAGEMENT LLC	MAY 2023 CONSULTING FEE	500.00
			APRIL 2023 COSULTING FEE	500.00
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	387.08
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	512.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>446,320.33</u>
			TOTAL:	468,422.79
FIRE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	STARTER ASSEMBLY & REPAIR	374.77
		FIRST OPTION BANK	AUDIO AMPLIFIER	49.95
			SUPERBAT SMA MALE TO SO239	49.97
			SIGNAL BOOSTER & ANTENNA C	877.95
		KANSAS GAS SERVICE	GAS SERVICES	348.86
		WASTE MANAGEMENT	REFUSE SERVICES	22.26
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	94.00
		NEXTIVA, INC.	NEXTIVA, INC.	84.46
		PAYCHEX	PAYROLL - 05/19/2023	247.46
			05/05/23 - PAYROLL SERVICE	20.80
			PAYROLL SERVICES - 05/19/2	23.57
		MOTOROLA SOLUTIONS, INC.	BATT O, [RES 2 ;OPM TOA 495	730.80
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	110.32
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	423.80
		MHC KENWORTH - OLATHE		5,640.28
		JERRY INGRAM FIRE & RESCUE	3 PANEL LEATHER SHIELD	163.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>143,104.20</u>
			TOTAL:	152,366.95
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	COURT FEES	3,314.50
		MIAMI COUNTY SHERIFF'S DEPT	APRIL 2023 PRISONER CARE	4,556.74
		QUILL CORPORATION	TONER & FILE FOLDERS	54.89
			TONER & FILE FOLDERS	22.94
			FASTENERSELF ADHESIVE	28.88
		LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETAT	9.75
		KANSAS BUREAU OF INVESTIGATION	LAB ANALYSIS	400.00
		NEXTIVA, INC.	NEXTIVA, INC.	2.74
		PAYCHEX	05/05/23 - PAYROLL SERVICE	1.47
			PAYROLL SERVICES - 05/19/2	1.66
		LAUBER MUNICIPAL LAW, LLC	APRIL 2023 CITY PROSECUTOR	10,480.00
		CLYDE & WOOD, LLC	COURT APPT ATTNY	85.00
			COURT APPT ATTNY	127.50
			COURT APPT ATTNY	51.00
			COURT APPT ATTNY	110.50
			COURT APPT ATTNY	170.00
			COURT APPT ATTNY	42.50
			COURT APPT ATTNY	187.00
			COURT APPT ATTNY	170.00
			COURT APPT ATTNY	110.50
			COURT APPT ATTNY	85.00
			COURT APPT ATTNY	25.50
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	13.74
		GIZAW LAW LLC	23TR0015 - BAILEY	238.00
			22TR397 - ROBERTS	263.50
			22TR400 ROBERTS	212.50
			22TR0288 - UNDERWOOD	189.00
			22CR0178 - OWENS	323.00
			22CR95 - FOULK	93.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>94,612.29</u>
			TOTAL:	115,983.60
LIBRARY	GENERAL OPERATING	FIRST OPTION BANK	INTERNET SERVICES KWIKOM	95.00
			BOOKS	13.99
			BOOKS	10.99
			BOOKS	14.44
			BOOKS	18.99
			SANITIZER	29.98
			CARDSTOCK	12.82
			BOOKS	17.94
			PUPPETS	6.50
			BOOKS	24.28
			HI CHAIR CLEANERS	17.46
			CLIPBOARD TAPE HOOKS	5.00
		KANSAS GAS SERVICE	GAS SERVICES	74.25
		BAKER & TAYLOR	BOOKS	80.82
			BOOKS	114.70
			BOOKS	47.13
			BOOKS	26.85
			BOOKS	331.62
			BOOKS	38.86
			BOOKS	132.90
			BOOKS	153.00
		NEKLS	THERMAL PAPER RECEIPTS	12.72
			POETS & WRITERS	149.62
		WASTE MANAGEMENT	REFUSE SERVICES	65.44
			RECYCLING TOTER	10.61
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		NEXTIVA, INC.	NEXTIVA, INC.	8.45
		PAYCHEX	05/05/23 - PAYROLL SERVICE	4.53
			PAYROLL SERVICES - 05/19/2	5.13
		EMPORIA STATE UNIVERSITY	CAPSTONE SUMMER 2023	2,294.12
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	42.38
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>240,826.47</u>
			TOTAL:	244,781.99
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE SERVICES	73.92
		KPERS	05/05/2023 - AFTER RETIREM	498.50
			KPERS & AFTER - 05/19/2023	476.88
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	142.94
			05/19/2023 - ICMA	133.10
		EFTPS	05/05/2023 - EFTPS TAXES	385.93
			05/19/2023 - EFTPS	367.64
		POSTALOCITY.COM	POSTAGE	500.00
		NEXTIVA, INC.	NEXTIVA, INC.	20.43
		PAYCHEX	05/05/23 - PAYROLL SERVICE	17.07
			PAYROLL SERVICES - 05/19/2	19.35
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	1,717.65
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	76.88
			MAY 2023 - EMPLOYEE INSURA	19.74
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	102.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>7,446.94</u>
			TOTAL:	11,999.48
WATER TREATMENT	WATER	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE EVAP LEAK REPAI	26.95
		O'REILLY AUTO PARTS	GREASE GUN	46.99
		FIRST OPTION BANK	TOLL FFES	5.75
			TOLL FFES	5.75
			TONER CARTRIDGES	16.99
			POOL SKIMMER	16.59
			EYE/FACE WASH	150.67
			SMALL WASTEWATER SYSTEMS	125.00
			SMALL WASTEWATER RESHIPPIN	17.60
			VALVE START RO WATER SYSTE	11.99
		FAMILY CENTER FARM & HOME	HOSE LEAF BULB	16.99
			HOSE LEAF BULB	15.98
		KANSAS DEPT OF HEALTH & ENVIRO	KANSAS DEPT OF HEALTH & EN	50.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	4.00
		MISCELLANEOUS BURKHART, ANDREW	BURKHART, ANDREW:LICENSE R	20.00
		USA BLUE BOOK	AMMONIA SAILCYLATE BUFFER	460.34
			HR SAMPLE CHLORINE SWSIF.T	315.55
		PACE ANALYTICAL SERVICES INC	ANAYLTICAL SERVICES	250.00
		HAWKINS INC	Ammonia	912.40
			Freight	29.50
			Polymer	3,357.59
			Chlorine	2,057.48
			Alkali	36.00
			Ammonia	864.38
			Freight	29.00
			Polymer	3,357.59
			Bleach	1,886.03
			Pump Head	148.21
			Roller Assembly	57.83
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	281.40
		WASTE MANAGEMENT	REFUSE SERVICES	37.65
		WENDT WELDING & MACHINE	7/8 - 9X5 ZINC PLATED GRD	150.20
		KPERS	05/05/2023 - AFTER RETIREM	835.96
			KPERS & AFTER - 05/19/2023	914.17
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	25.62
			05/19/2023 - ICMA	178.01
		EFTPS	05/05/2023 - EFTPS TAXES	632.29
			05/19/2023 - EFTPS	712.38
		R. E. PEDROTTI CO., INC.	REAGENT SET MEASURING TOOL	439.49
		NEXTIVA, INC.	NEXTIVA, INC.	89.48
		PAYCHEX	05/05/23 - PAYROLL SERVICE	47.96
			PAYROLL SERVICES - 05/19/2	54.36
		WATERS HARDWARE	32W T8 DL FLUOR TUBES	63.96
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	3,786.08
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	25.20
			MAY 2023 - EMPLOYEE INSURA	161.41
			MAY 2023 - EMPLOYEE INSURA	46.60
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	449.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>203,264.92</u>	
			TOTAL:	226,489.29	
WATER DISTRIBUTION	WATER	OLATHE WINWATER WORKS	FLGD CPLG ADAPTER FLG PACK	692.00	
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	56.00	
		KANSAS ONE CALL SYSTEM INC	LOCATES - APRIL 2023	40.80	
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	40.01	
			PHONE/IPADS/INTERNET	40.01	
		CORE & MAIN LP	C17-34 NL 3/4 X 1	982.80	
			AVK FIRE HYD	2,558.90	
			Corps for Brwon St	2,516.00	
			3/4X500 CTS PE TUBING	235.00	
			F1100-3NF CORP LEAD	352.84	
			4' AVK #65 FLG GATE VLV OL	752.23	
			4 AVK #65 MJ TEE GRIOPRING	1,809.11	
			NO LEAD CPLG 3/4 SS INTER	1,142.45	
			C87-34NL 3/4X1 CPLG BRS SA	403.01	
			5/8 IPERL MTR GAL LEAD FRE	1,188.00	
			FLAG 21' WIRE 4X5 WHITE	90.00	
			4X5 BLUE FLAG SCREEN WIRE	140.00	
			1/2 REP CLP 2.35 2.63 OD	555.46	
		MFA OIL COMPANY	FUEL	212.72	
		KPERS	05/05/2023 - AFTER RETIREM	299.37	
			KPERS & AFTER - 05/19/2023	351.39	
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	9.38	
			05/19/2023 - ICMA	84.38	
		EFTPS	05/05/2023 - EFTPS TAXES	233.79	
			05/19/2023 - EFTPS	281.75	
		NEXTIVA, INC.	NEXTIVA, INC.	61.63	
		PAYCHEX	05/05/23 - PAYROLL SERVICE	33.01	
			PAYROLL SERVICES - 05/19/2	37.46	
		WATERS HARDWARE	YARD HYDRANT STREET ELBOW	151.98	
			PRIMER PVC CEMENT CUTTER C	110.93	
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	660.14	
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	16.80	
			MAY 2023 - EMPLOYEE INSURA	63.91	
			MAY 2023 - EMPLOYEE INSURA	16.43	
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	280.04	
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	309.26	
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>269,862.72</u>	
			TOTAL:	286,671.71	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	CITYSCAPE PROPERTIES	01-021800-05	219.02
			GADWOOD, JAMES	01-082300-03	76.72
			JORDAN, NOAH	01-122700-16	188.52
			SCHERTZ, REBECCA	01-133200-44	188.13
			STONER, SUSAN	01-146200-11	96.91
			BATISH, BRITNIE	01-157100-11	219.22
			MAGGIO, MATTHEW	01-176600-08	154.26
			PAGE, MIKE	01-095300-02	26.84
			BROWN, KALIE	01-129900-21	80.78
			HARRIS, AMERICUS	01-155800-39	47.02
			JC MANAGEMENT GROUP	01-184800-17	211.93
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE - APRIL 202	<u>54.00</u>	
			TOTAL:	1,563.35	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	APRIL 2023 - UTILITIES COM	7,359.67
			APRIL 2023 - UTILITIES CIT	4,927.52
			APRIL 2023 - UTILITIES COU	4,223.58
			APRIL 2023 - UTILITIES STA	5,582.44
			COMP USE TAX - APRIL 2023	6,182.22
		KMEA	ANNUAL DUES 2023	734.00
		KPERS	05/05/2023 - AFTER RETIREM	516.84
			KPERS & AFTER - 05/19/2023	495.25
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	142.69
			05/19/2023 - ICMA	132.84
		EFTPS	05/05/2023 - EFTPS TAXES	397.82
			05/19/2023 - EFTPS	379.58
		POSTALOCITY.COM	POSTAGE	2,600.00
		NEXTIVA, INC.	NEXTIVA, INC.	20.43
		PAYCHEX	05/05/23 - PAYROLL SERVICE	10.95
			PAYROLL SERVICES - 05/19/2	12.41
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	1,851.35
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	81.92
			MAY 2023 - EMPLOYEE INSURA	20.42
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	102.51
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	11,561.96
			TOTAL:	47,336.40
ELECTRIC PRODUCTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE EVAP LEAK REPAI	26.95
			TONER CARTRIDGES	16.99
		FIRST OPTION BANK	TUBE CUTTER MINI PRO	14.99
			PAINT ROLLER SWEEPER	165.87
		KMEA	EMP1 - APRIL 2023	22,235.27
			EMP1 - APRIL 2023	12,075.17-
			GRDA - MAY 2023	102,882.72
			SPA HYDRO MARCH 2023	2,926.21
			SPA HYDRO PROJECT- MARCH 2	8,919.96
		KANSAS GAS SERVICE	GAS SERVICES	50.49
			GAS SERVICES	490.84
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	4.00
		USA BLUE BOOK	REDLITHIUM BATTERY	194.42
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	281.40
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
			REFUSE SERVICES	37.65
		KPERS	05/05/2023 - AFTER RETIREM	99.17
			KPERS & AFTER - 05/19/2023	108.66
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	3.66
			05/19/2023 - ICMA	4.00
		EFTPS	05/05/2023 - EFTPS TAXES	74.64
			05/19/2023 - EFTPS	83.08
		EVERGY	ELECTRIC BILLS	42.21
		NEXTIVA, INC.	NEXTIVA, INC.	89.48
		PAYCHEX	05/05/23 - PAYROLL SERVICE	47.96
			PAYROLL SERVICES - 05/19/2	54.36
		WATERS HARDWARE	PIPE TARP CUPL CLOTH BRUSH	160.89
			PROPANE CYLINDER SOLDER KI	71.26
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	497.50
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	21.45
			MAY 2023 - EMPLOYEE INSURA	6.22
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	318.42
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	449.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	180,256.80
			TOTAL:	308,635.27
ELECTRIC DISTRIBUTION	ELECTRIC	FIRST OPTION BANK	HALCO EATON	706.68
			MATHES GROUP - ELETRIC SUP	1,617.63
		FAMILY CENTER FARM & HOME	PTO LOCKING PIN	23.76
		MIAMI LUMBER INC.	3" PVC CONDUIT COUPLER	22.95
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	19.00
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	136.90
		AMERICAN SAFETY UTILITY COR	TELESCOPIC STICK HOLDERS	293.03
			EYELET BLANKETS	469.67
		ALTEC INDUSTRIES INC	COFFING LINEMANS STRAP HOI	398.76
			LABOR & REPAIRS	628.65
			LABOR & REPAIRS	422.80
		KANSAS ONE CALL SYSTEM INC	LOCATES - APRIL 2023	40.80
		USA BLUE BOOK	FLAG WIRE STAFF RED	23.58
		T & R ELECTRIC SUPPLY CO. INC	STATE HOSPITAL TRANSFORMER	27,574.77
		CITY ELECTRICAL SUPPLY COMPANY	UTILITY CRIMPER	1,734.58
			SPRING NUT, PREGALV OVAL S	313.22
			SLWLED, END NO LMP	143.56
		APPLIED MAINTENANCE SUPPLIES	QWIK STIK SF	273.39
		JEO CONSULTING GROUP INC	2023 GENERAL ENGINEERING	275.00
			GENERAL ENGINEERING	1,657.50
		VERIZON WIRELESS	PHONE/IPADS/INTERNET	81.35
			PHONE/IPADS/INTERNET	40.01
		ANIXTER INC	FUSE LINK FITALL T 40 AMP	204.50
			BOM 1PH TEST, METER CP3SD	1,010.76
			6' SECURITY LIGHT BRACKE	463.24
			MSN HI VIS FL BULWARK	228.58
			MNS FR M5 STR BSC STRT BUL	403.60
			BULWARK FR TYPE R	278.40
			DRFIRE TAPROOM HIGH VIS	228.58
			HI-VIS FORCE HYBRID BURAST	181.44
			HI-VIS FORCE HYBRID DRLGHT	294.30
			HI VIS SLEEVE TEE - MENS C	200.00
			HI VIS RE CONTROL LONG SLE	589.30
			BSC STRT LEG HI-VIS BULWAR	403.60
			HI-VIS FR CONTROL BULWARK	278.40
			HI-VIS FR CONTROL LONG SHI	648.25
			ARM D-END 8' FBRGLS 4-3/4	367.82
			ARM D-END 8' FBRGLS 4-3/4	367.82
			ARM D-END FBRGLS	367.82
			6' SECURTY LIGHT BRACKET	530.99-
			6' SECURITY LIGHT BRACKET	694.86-
			BULWARK FR HI VIS COLOR BL	277.65-
			GUY GUARD 8' ORANGE ECOMON	91.07
			MENS JEANS RESTOCK	399.60-
		KPERS	05/05/2023 - AFTER RETIREM	646.39
			KPERS & AFTER - 05/19/2023	668.73
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	45.00
			05/19/2023 - ICMA	120.00
		EFTPS	05/05/2023 - EFTPS TAXES	474.67
			05/19/2023 - EFTPS	498.52
		NEXTIVA, INC.	NEXTIVA, INC.	61.63
		PAYCHEX	05/05/23 - PAYROLL SERVICE	39.15
			PAYROLL SERVICES - 05/19/2	44.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATERS HARDWARE	3" COUPLINGS	34.95
			CONCRETE MAIN LUG LOCKNUTS	128.55
			WPPD HDL SHOVEL SCREWDRIVE	102.97
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	2,997.52
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	12.60
			MAY 2023 - EMPLOYEE INSURA	166.96
			MAY 2023 - EMPLOYEE INSURA	41.22
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	824.16
		GRAYBAR ELECTRONIC COMPANY, INC.	UNSATURATOR 34.5 KV STRAIN	419.68
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	309.26
		BLUE HAT CRANE & EQUIPMENT RENTAL	OSH Crane	2,437.50
			Fuel Surcharge	146.25
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>549,628.70</u>
			TOTAL:	601,450.76
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES - APRIL 2023	40.80
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	05/05/2023 - AFTER RETIREM	234.93
			KPERS & AFTER - 05/19/2023	231.45
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	8.25
			05/19/2023 - ICMA	8.25
		EFTPS	05/05/2023 - EFTPS TAXES	173.66
			05/19/2023 - EFTPS	170.83
		POSTALOCITY.COM	POSTAGE	900.00
		NEXTIVA, INC.	NEXTIVA, INC.	3.77
		PAYCHEX	05/05/23 - PAYROLL SERVICE	2.02
			PAYROLL SERVICES - 05/19/2	2.29
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	1,036.37
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	44.80
			MAY 2023 - EMPLOYEE INSURA	10.98
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	18.90
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>259,946.09</u>
			TOTAL:	262,923.39
WWTP OPERATIONS	SEWER	BREWER'S AUTOMOTIVE REPAIR INC	CHANGED OIL & FILTER	31.20
		O'REILLY AUTO PARTS	GREASE HOSE, METRIC UNION,	23.74
		FIRST OPTION BANK	PLASTIC STORAGE	79.98
			MEASURE WHEEL METRIC AND S	17.97
			MEASURE WHEEL METRIC AND S	79.98
		FAMILY CENTER FARM & HOME	BUCKET PAINT 5QT POLY	8.97
			HOSE LEAF BULB	6.95
			FLOOR SCRUBBER	9.99
			HOSE, WASHER, MENDER	6.96
		KANSAS DEPT OF HEALTH & ENVIRO	ANNUAL WW PERMIT	320.00
		WYCOFF'S LOCKSMITHING	DEADBOLT ENTRY LOCK REKEY	179.95
		WAL-MART CAPITAL ONE	DISH SOAP & LAUNDRY SOAP	71.14
		G.K. SMITH & SONS INC	PLEATED FILTERS	346.68
		GENERATOR SERVICES INC	LABOR RADIATOR REMOVAL REP	1,354.00
			Radiator Cleaning	427.08
			Labor	775.00
			Labor	775.00
			Air Filter	261.86
			Fan Belt	24.00
			Radiator Cap	11.87
			Coolant	88.75
			Travel Time	620.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Mileage	114.00
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	538.40
			ANALYTICAL SERVICES	538.40
		WASTE MANAGEMENT	SLUDGE HAUL OFF	905.44
			REFUSE SERVICES	75.30
			SLUDGE HAUL OFF	2,273.49
			SLUDGE HAUL OFF	2,284.52
		KPERS	05/05/2023 - AFTER RETIREM	278.11
			KPERS & AFTER - 05/19/2023	249.88
		EFTPS	05/05/2023 - EFTPS TAXES	216.18
			05/19/2023 - EFTPS	193.25
		NEXTIVA, INC.	NEXTIVA, INC.	15.18
		PAYCHEX	05/05/23 - PAYROLL SERVICE	8.14
			PAYROLL SERVICES - 05/19/2	9.22
		WATERS HARDWARE	KEY, 1" PUSH ELBOW	25.97
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	844.84
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	4.20
			MAY 2023 - EMPLOYEE INSURA	53.78
			MAY 2023 - EMPLOYEE INSURA	15.52
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	<u>76.17</u>
			TOTAL:	14,241.06
SEWER COLLECTION	SEWER	FIRST OPTION BANK	INTERNET SERVICES KWIKOM	90.00
			MEASURE WHEEL METRIC AND S	64.97
		FAMILY CENTER FARM & HOME	MANURE FORK	37.95
		BEACHNER GRAIN INC	GLYSTAR PLUS 2.5 GAL/CROSS	355.00
		KEY EQUIPMENT & SUPPLY CO.	CO2 PRESSURE REG FILT ELEM	291.32
		CORE & MAIN LP	4X5 LIME GREEN FLAG 21"	155.00
			FTSS-480-4 4X4 SS TAP SLV	1,088.33
			4 T/C SWR SAD TEE 4-12'	287.70
		KPERS	05/05/2023 - AFTER RETIREM	297.56
			KPERS & AFTER - 05/19/2023	349.59
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	9.37
			05/19/2023 - ICMA	9.37
		EFTPS	05/05/2023 - EFTPS TAXES	232.55
			05/19/2023 - EFTPS	274.74
		NEXTIVA, INC.	NEXTIVA, INC.	11.30
		PAYCHEX	05/05/23 - PAYROLL SERVICE	6.06
			PAYROLL SERVICES - 05/19/2	6.86
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	649.04
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	62.81
			MAY 2023 - EMPLOYEE INSURA	16.13
		WEX BANK - ENTERPRISE P66	04/2023 - FUEL BILL	79.57
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	<u>56.70</u>
			TOTAL:	4,431.92
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SIDE BIN SERVICES	31,834.53
			TRASH STICKERS	270.00
			DUMPSTER DAY	<u>2,279.46</u>
			TOTAL:	34,383.99
LIBRARY	LIBRARY	FIRST OPTION BANK	SNACKS FOR SUMMER READING	22.30
			XBOX CONTROLLER	135.78
			CONTAINERS	15.00
			WATER BOTTLES & STICKERS	20.38
			RUBBER DUCKS	39.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STRAWS, CARBON, & SQUISHY	29.86
			AMAZON FIRE TABLET & ACCES	245.98
			BOOKS	19.75
			STRAWS, CARBON, & SQUISHY	9.08
			WASHI CRAFT SUPPLIES	114.82
			BOOKS	59.70
			FINGERPRINTS TREE WOODEN B	16.89
			CANDY FOR SUMMER READING	26.75
			BOOKS	12.99
			CRAFT SUPPLIES AND PROGRAM	138.29
			FIGURINES & MAGNETS	21.98
			FIGURINES & MAGNETS	8.99
			PLAY-DOH	22.56
			HOVER BOARD & LEGO CREATOR	228.61
			PROGRAM SUPPLIES	40.87
		WAL-MART CAPITAL ONE		
		MISCELLANEOUS WHAT IF PUPPETS	WHAT IF PUPPETS:LIVE TOUR	623.92
		ZAM DEVICE REPAIR	CUSTOM BUILD PC & MONI	2,900.00
		CHRIS CAKES INC.	LIBRARY PANCAKE FEED	772.20
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>102,585.41</u>
			TOTAL:	108,112.10
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	FAMILY CENTER FARM & HOME	PVC CABLE TIES SEED STRAW	199.93
			STRAW BLANKET RETURN	79.96-
		GERKEN RENT-ALL INC	SCAFFOLDING BRACES	228.80
		KANSAS HEALTH & ENVIRONMENTAL LABORATO	INTENT APPLICATION - 5TH S	60.00
		HAMM INC.	ROCK & SCREENING	1,933.37
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	SOIL FOR MAIN ST PLAZA	1,390.00
		LAMP RYNEARSON	5TH STREET TERR	<u>16,320.00</u>
			TOTAL:	20,052.14
PARKS & CEMETERIES	SPECIAL PARK & REC	BG CONSULTANTS INC	APRIL 2023 LEVEE LOOP	535.50
		PAT'S SIGNS	FLINT HILLS TRAIL SPONSOR	592.00
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	125.00
		NEW TIMELINE, INC.	DESTINATION TRAILS ECONOMI	<u>11,000.00</u>
			TOTAL:	12,252.50
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX 4-3-23	448.90
			COLD MIX 4/18/23	872.30
		SUPERIOR BOWEN ASPHALT CO. INC	OP FRAP INTERMEDIATE	344.99
			FRAP 64-22 MN2 25%	438.75
		KUBOTA LEASING	TRACK LOADER LEASE	<u>10,860.06</u>
			TOTAL:	12,965.00
CABIN	TOURISM	FIRST OPTION BANK	CARPET RUNNER FOR CABIN	112.00
		HALL'S BOBCAT SERVICE	BLACK MULCH OLD STONE CHUR	44.00
		KANSAS GAS SERVICE	GAS SERVICES	44.56
		MISCELLANEOUS DANIELS, DWAYNE	DANIELS, DWAYNE:JB CELEBRA	150.00
		GERKEN RENT-ALL INC	PORTABLE TOILET RENTAL	450.00
		WASTE MANAGEMENT	REFUSE SERVICES	57.18
			MILE ZERO ENDURANCE RUN	160.00
		WINGERT SIGN COMPANY LLC	MAY 2023 BILLBOARD RENTAL	1,650.00
		TENPENNY LAW LLC	MAY 2023 GOVERN AFFAIRS	4,166.00
		PETERS, WILLIAM FRANK II	PAINTING MURAL WINGWALLS	1,250.00
			MURAL PAINTING WINGWALLS	<u>1,250.00</u>
			TOTAL:	9,333.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JOHN BROWN JAMBOREE 2. TOURISM		ALLISON'S FUN INC.	2023 FINAL EVENT PAYMENT	<u>13,150.00</u>
			TOTAL:	13,150.00
LIGHTS ON THE LAKE	TOURISM	KANSAS DEPT OF REVENUE	LOTL - APRIL 2023	0.97
			LOTL - APRIL 2023	0.83
			LOTL - APRIL 2023	<u>3.62</u>
			TOTAL:	5.42
COURSE OPERATIONS	GOLF COURSE	OLATHE WINWATER WORKS	PLUG GASKET GATE VALVE	774.80
		FIRST OPTION BANK	MAY 2023 - GOLF LOAN PAYME	3,355.57
			MAY 2023 - GOLF LOAN PAYME	697.47
			BUNS & VEGGIES	57.90
			WATER	9.00
			CABLE SERVICES	147.09
			CLUB MEMBERSHIP	110.00
		HOLLIDAY SAND & GRAVEL CO.	SAND	1,344.45-
		FAMILY CENTER FARM & HOME	HOSE	16.95
		KANSAS DEPT OF REVENUE	GOLF SALES TAX - APRIL 202	466.48
			GOLF SALES TAX - APRIL 202	399.84
			GOLF SALES TAX - APRIL 202	1,732.62
		ROYAL PUBLISHING INC	2023 PRAIRIE VIEW SOFTBALL	225.00
		MIDWEST DISTRIBUTORS	BEER	191.80
			BEER	255.45
			BEER	191.80
			BEER	307.20
			BEER	261.85
		RURAL WATER DIST. #1	WATER SERVICES	18.00
			WATER SERVICES	54.33
			RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	67.87
		WAL-MART CAPITAL ONE	WATER	10.72
			SPONGES	4.36
			BUNS & LETTUCE	12.06
			DRINKING WATER	10.38
			BUNS, TOM, LETTUCE	21.10
			LIDS	168.88
			CANDY BARS & CRACKERS	471.06
			DRINK WATER	10.72
			LETTUCE, TOMATO, BBQ PRODU	25.41
		OIL PATCH PUMP & SUPPLY INC	IRRIGATION REPAIR	216.16
		PAT'S SIGNS	24 ROUND DECAL	24.00
		CRAWFORD SALES COMPANY	BEER	807.90
			BEER	150.95
			BEER	219.55
			BEER	334.15
			BEER	578.25
		DISH NETWORK	CABLE SERVICES	137.09
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	95.00
		GERKEN RENT-ALL INC	CO2 #20 EXCHANGE	86.00
		REINDERS INC	NITROGEN STABIL	1,590.00
			HERBICIDES SURFACTAN BUFFE	643.00
			HERBICIDE GAMEON DICAMBA	642.00
		MASEK GOLF CAR COMPANY	SILVER FLEET REAR FLOOR CO	156.46
		CENTRAL STATES BEVERAGE COMPAN	BEER	212.54
			BEER	138.24
			BEER	267.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER	267.84
		WASTE MANAGEMENT	REFUSE SERVICES	119.42
		ALL STAR PRO GOLF	2 3/4 WHITE TEES BULK	182.28
		PALACE HARDWARE	CAR FUSES GUAGE WIRE CONNE	7.07
		GREATLIFE WARSAW LLC	MAY 2023 CONSULTING FEE	416.00
		MFA OIL COMPANY	FUEL	2,006.19
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA - COKE DT COKE DR	307.37
			CORE SPA, DRINKS, SPORTS D	507.49
		KPERS	05/05/2023 - AFTER RETIREM	287.17
			KPERS & AFTER - 05/19/2023	300.13
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	12.50
			05/19/2023 - ICMA	12.50
		EFTPS	05/05/2023 - EFTPS TAXES	450.83
			05/19/2023 - EFTPS	504.26
		SRIXON / CLEVELAND GOLF / XXIO	BUCKET HATS	269.20
		ACUSHNET COMPANY	PERMA SOFT PEARL	277.46
			TITL TOUR SPEEDS	250.21
		EVERGY	ELECTRIC BILLS	1,074.11
		SYSCO KANSAS CITY, INC.	BRAT PATTY MOZZ FRY TEND	584.70
			BRAT PATTY MOZZ FRY TEND	34.45
			SAUSAGE EGG CHICKEN TEN CU	35.25
			SAUSAGE EGG CHICKEN TEN CU	480.81
		NEXTIVA, INC.	NEXTIVA, INC.	37.78
		GERBER GRASS UNLIMITED, LLC	DEEP TINE GREENS WITH 3/4	1,600.00
		PAYCHEX	05/05/23 - PAYROLL SERVICE	20.25
			PAYROLL SERVICES - 05/19/2	22.95
		EASY PICKER GOLF PRODUCTS	RANGE PICKER PARTS	476.37
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	1,616.24
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	8.40
			MAY 2023 - EMPLOYEE INSURA	97.88
			MAY 2023 - EMPLOYEE INSURA	24.22
		BRIGHTSPEED	TELEPHONE	112.50
		MILLER AUTO SUPPLY	POWERSPORT STARTER	219.75
			POWERSPORT STARTER	244.08
		INFINITY TECHNOLOGY SERVICES	IT SERVICES	189.56
		HERITAGE PROFESSIONAL PRODUCTS GROUP	EOP CHEMS	6,090.01
			EOP CHEMICALS	5,162.04
			EOP CHEMICALS	4,417.00
		GCSAA	07/01/23-06/30/24 MEMBERSH	465.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>254,704.35</u>
			TOTAL:	298,944.01
CLUB HOUSE	GOLF COURSE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>15,270.00</u>
			TOTAL:	15,270.00
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	APRIL 2023 WATER DIST IMPR	<u>4,800.00</u>
			TOTAL:	4,800.00
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	APRIL 2023 WWTP IMPROVEMEN	28,688.72
		WESTERN CONSULTANTS	APRIL 2023 WWTP IMPROVEMEN	2,761.00
			PREP OF DISBURSEMENTS 8-10	2,000.00
		CROSSLAND HEAVY CONTRACTORS	APRIL 2023 WWTF IMPROVEMEN	<u>211,771.15</u>
			TOTAL:	245,220.87
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	APRIL 2023 BROWN ST IMPROV	25,476.75
		KILLOUGH CONSTRUCTION INC	PHASE 2 - APRIL 2023	288,224.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				313,701.24
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	MAY 2023 - CAFT PLAN	979.16
		KANSAS DEPT OF REVENUE	05/05/23 - STATE TAXES	4,723.95
			05/19/2023 - KANSAS ST TAX	4,964.67
		KANSAS PAYMENT CENTER	05/05/2023 - GARNISHMENTS	1,856.61
			05/19/2023 - GARNISHMENT	1,856.61
		KPERS	MAY 2023 KPERS LIFE	198.68
			05/05/2023 - AFTER RETIREM	4,720.24
			05/05/2023 - KPERS KP&F	2,414.97
			KPERS & AFTER - 05/19/2023	4,858.27
			05/18/2023 - KPERS KP & F	2,364.58
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	1,352.03
			05/19/2023 - ICMA	1,347.21
		EFTPS	05/05/2023 - EFTPS TAXES	17,549.08
			05/19/2023 - EFTPS	19,096.95
		IL STATE DISBURSEMENT	05/05/2023 - GARNISHMENT	88.15
			05/19/2023 - GARNISHMENTS	88.15
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	17,987.66
			MAY 2023- EMPLOYEE INSURAN	2,777.15
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	270.42
			MAY 2023 - EMPLOYEE INSURA	516.76
		AMERICAN PUBLIC LIFE	MAY 2023 - EMPLOYEE INSURA	1,074.03
TOTAL:				91,085.33
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KPERS	05/05/2023 - AFTER RETIREM	3,651.40
			05/05/2023 - KPERS KP&F	7,721.11
			KPERS & AFTER - 05/19/2023	3,707.30
			05/18/2023 - KPERS KP & F	7,560.00
		VANTAGEPOINT TRANSFER	05/05 - ICMA VANTAGEPOINT	353.23
			05/19/2023 - ICMA	345.20
		EFTPS	05/05/2023 - EFTPS TAXES	5,599.79
			05/19/2023 - EFTPS	6,435.20
		VAUGHANFIRE LLC	MARCH 2023 MONTHLY SERVICE	2,500.00
			JUNE 2023 MONTHLY SERVICES	2,500.00
		BLUE CROSS & BLUE SHIELD	MAY 2023- EMPLOYEE INSURAN	29,885.73
		PRINCIPLE LIFE INSURANCE COMPANY	MAY 2023 - EMPLOYEE INSURA	163.78
			MAY 2023 - EMPLOYEE INSURA	1,701.54
			MAY 2023 - EMPLOYEE INSURA	426.40
TOTAL:				72,550.68
NON-DEPARTMENTAL	CAFETERIA 125	SURENCY LIFE & HEALTH	MAY 2023 - FSA	54.00
TOTAL:				54.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
***	***	INVALID FUND ***		2,537,693.45
01		GENERAL OPERATING		4,731,276.56
02		WATER		525,160.48
03		ELECTRIC		958,985.78
04		SEWER		281,596.37
05		REFUSE		34,383.99
06		LIBRARY		5,526.69
08		RURAL FIRE		102,585.41
09		INDUSTRIAL PROMOTION		20,052.14
11		SPECIAL PARK & RECREATION		12,252.50
12		STREET IMPROVEMENTS		12,965.00
13		TOURISM		22,489.16
18		GOLF COURSE		314,214.01
22		CIP -WATER		4,800.00
24		CIP - SEWER		245,220.87
25		CIP - STREET PROJECT		313,701.24
31		EMPLOYEE BENEFITS		163,636.01
32		CAFETERIA 125		54.00

GRAND TOTAL:				10,286,593.66

TOTAL PAGES: 17

SELECTION CRITERIA

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: 5/01/2023 THRU 5/31/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 3 - 05
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



ACTION ITEM SUMMARY	Item Number:	9.A.
	Date:	July 7, 2023
City Clerk / Chief Finance Officer	From:	Tammy Seamands

RE: League of Kansas Municipalities Voting Delegate Registration

RECOMMENDATION: Discuss and appoint two voting delegates and two alternate voting delegates.

DETAILS: The League of Kansas Municipalities will hold their annual business meeting and policy session of city voting delegates on Monday, October 9, 2023. The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Based on the population, we need to elect two voting delegates and two alternate voting delegates. In 2022, our voting delegates were 1) Karen LaDuex 2) Tammy Seamands. The Alternate voting delegates were 1) Sam Moon 2) Kari Bradley. Last year, Karen LaDuex, Mike Scanlon, Bret Glendening, Tammy Seamands, Michele Silsbee, Sam Moon and Kari Bradley attended the conference in Overland Park. This year, the conference will be held in Wichita.

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



ACTION ITEM SUMMARY	Item Number:	10.A.
	Date:	June 26, 2023
Deputy City Manager	From:	Bret Glendening

RE: Resolution 1148 – Authorizing a Question for the November 7th Ballot to Extend the Public Safety Equipment Sales Tax

RECOMMENDATION: That the City Council approve Resolution 1148

DETAILS:

In May of 2018, the Governing Body at the time authorized a question to be placed on the primary election ballot later that fall for the voters to decide on a .25% sales tax dedicated for public safety equipment. The revenues from this sales tax have been used to purchase the quint for the fire department as well as municipal court software in InCode for the police department. The special purpose sales tax was authorized by the voters as requested, for a period of 8 years. Legally, these special purpose sales taxes may be authorized for up to 10 years.

The court software was paid off last year. The fire truck will be paid off on October 1, 2026. The original .25% sales tax is scheduled to sunset on 12/31/2026. This resolution puts the question on the November 7, 2023 ballot and asks the voters to approve an extension of the sales tax for public safety equipment through 12/31/2036. This “new” special purpose, public safety sales tax will begin on 1/1/2027.

Related Statute / City Ordinances	748
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1148

A RESOLUTION AUTHORIZING THE COUNTY ELECTION OFFICIAL TO PLACE A ONE-QUARTER OF ONE PERCENT (.25%) CITY RETAILERS' SALES TAX QUESTION ON THE NOVEMBER 7, 2023 GENERAL ELECTION BALLOT

WHEREAS, the Governing Body of the City of Osawatomie previously identified a need for a special purpose, retailer's sales tax in the amount of one-quarter of one percent (.25%) to finance the replacement of a fire truck, as well as other needed replacements and improvements to the City's public safety equipment and municipal court software and related hardware; and

WHEREAS, the City first placed the question of levying a .25% sales tax on the August 7, 2018 ballot and the initial period was for eight (8) years which will sunset on December 31, 2026 unless it is renewed; and

WHEREAS, the Governing Body wishes to ask the voters to renew this special use sales tax so it will continue for an additional ten years, and will sunset on December 31, 2036; and

WHEREAS, the additional sales tax dollars generated will continue to be used solely for the purchase of public safety equipment.

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

SECTION ONE: the City Council hereby authorizes the County Clerk of Miami County Kansas, who is also the County's Election Official, to place the following sales tax ballot question on the primary election ballot to be held November 7, 2023:

Shall the following be adopted?

Shall the city of Osawatomie, Kansas levy a retailers' sales tax in the amount of one quarter of one percent (.25%), to take effect on January 1, 2027, and to be levied for ten years until December 31, 2036, on retail sales consummated within the City of Osawatomie, with revenues of such tax to be used to help finance the purchase and maintenance of equipment for the City's fire and police operations and to pay the debt obligations of the City issued to finance purchases for these same purposes, all in accordance with the provisions of K.S.A. 12-187 et seq., and amendments thereto?

SECTION TWO: This Resolution shall be in full force and effect from and after its adoption and a copy of which shall be provided to the County Clerk as soon as reasonably possible.

Resolution No. 1148

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas
this 13th day of July, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk



ACTION ITEM SUMMARY	Item Number:	10.B.
	Date:	June 27, 2023
Deputy City Manager	From:	Bret Glending

RE: Ordinance 3830 – Annexation of City-Owned Land (Pfaltzgraff Property)

RECOMMENDATION: That the City Council approve Ordinance 3830

DETAILS: In May of this year, the city council authorized the purchase of a piece of property that is situated (mostly) adjacent to the original Adair homestead, upon which sat the Adair Cabin prior to its move to John Brown Memorial Park, and that currently has the Ghost Cabin on it. The property was paid for with 75% of the purchase price coming from non-city funds.

Now that the city is the owner of this piece of property, we need to annex it into the city and adjoin it to the existing city property that is currently within city limits. State law provides cities seven methods by which it can adjust its boundaries unilaterally. They are found in K.S.A. 12-520 and are:

- (1) *The land is platted, and some part of the land adjoins the city.*
- (2) *The land adjoins the city and is owned by or held in trust for the city or any agency thereof.*
- (3) *The land adjoins the city and is owned by or held in trust for any governmental unit other than another city except that no city may annex land owned by a county without the express permission of the board of county commissioners of the county other than as provided in subsection (f).*
- (4) *The land lies within or mainly within the city and has a common perimeter with the city boundary line of more than 50%.*
- (5) *The land if annexed will make the city boundary line straight or harmonious and some part thereof adjoins the city, except no land in excess of 21 acres shall be annexed for this purpose.*
- (6) *The tract is so situated that $\frac{2}{3}$ of any boundary line adjoins the city, except no tract in excess of 21 acres shall be annexed under this condition.*
- (7) *The land adjoins the city and a written petition for or consent to annexation is filed with the city by the owner.*

12-520(a)(2) is the statutory authority we will utilize. It does not require a resolution of intent, a public hearing, or an extension of services plan as the others do. The only other condition that must be met in order to utilize this authority is the property must join existing city limits. Prior to the changes made by the legislature in 2015, so long as the property in question was owned by the city, that city could annex it, regardless of whether it was contiguous or not to existing city limits.

Related Statute / City Ordinances	Res. 1138
Line Item Code/Description	N/A
Available Budget:	N/A

(Published in the Miami County Republic, July 19, 2023) 1t

ORDINANCE NO. 3830

**AN ORDINANCE ANNEXING LAND TO THE CITY OF
OSAWATOMIE, KANSAS**

WHEREAS, the following described land is located in Miami County, Kansas; and

WHEREAS, the following described land meets one or more of the conditions prescribed by KSA 12-520(a)(1-7); and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas finds it advisable to annex such land; and

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

SECTION ONE: That the following described land and map showing the subject property in blue in Exhibit A, meeting the conditions for annexation prescribed in KSA 12-520(a)(1-7), is hereby annexed and made a part of the City of Osawatomie, Kansas:

That part of Section 09, Township 18, Range 22, Beginning 1,000 feet east and 40 feet north of the Southwest corner of said Section, thence North 192.78 feet, thence Northerly 387.4 feet, thence Northeast 278.6 feet, thence South 513.6 feet, thence West 131.1 feet, thence South 37.2 feet, thence West 100.4 feet, thence South 193 feet, thence West 89.1 feet, to the Point of Beginning, in Osawatomie, Miami County, Kansas.

EFFECTIVE DATE: This ordinance shall take effect and be in force July 24, 2023.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 13th day of July, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

EXHIBIT A





ACTION ITEM SUMMARY	Item Number:	
Resolution 1149	Date:	July 13,2023
Director of Utilities	From:	Terry Upshaw

RE: Purchase decorative street light poles, wire, conduit, and equipment.

RECOMMENDATION: Authorize staff to purchase poles and other material for the lighting of 6th St.

DETAILS, the City is currently in the design phase of 6th St. once construction starts staff will need to remove existing street lights. With 6th St. being a main artery into town staff intends on replacing existing poles and lights with new decorative poles and lights. Staff received quotes for poles, fixtures, wire, conduit, and equipment.

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

- | | |
|-------------------------|---|
| 1. Anixter | Decorative poles and Fixture \$92,602.80, other material \$31,978.89 |
| 2. Graybar | Decorative poles and Fixture \$109,639.44, other material \$30,146.82 |
| 3. Border States | Decorative poles and Fixture \$115,391.52, other material \$28,929.82 |
| 4. City Electric Supply | Other material \$29,421.55 |

COUNCIL ACTION NEEDED: Discuss and Consider and provide city staff with direction.

STAFF RECOMMENDATION: Approve purchase of poles and fixtures from Anixter and approve purchase of wire, conduit, and equipment from Border States.

RESOLUTION NO. 1149

A RESOLUTION AUTHORIZING THE PURCHASE OF DECORATIVE STREET LIGHT POLES, WIRE AND EQUIPMENT FOR 6TH STREET

WHEREAS, the City of Osawatomie, Kansas owns and operates an electric utility and must maintain and replace from time to time, street lights within the City of Osawatomie's service territory; and

WHEREAS, the City of Osawatomie, Kansas, is in the planning process of reconstructing 6th St. and with the reconstruction, the city will need to remove existing street lighting; and

WHEREAS, in doing so, this will provide an opportunity to replace them with decorative poles and lights, similar to the lights along 6th Street as well as reduce the number of overhead wires running parallel and across 6th Street; and

WHEREAS, the City of Osawatomie, seeking to keep the street project on schedule, needs to order certain material sooner rather than later due to long lead times of some of these materials.

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

Section 1. The City Council hereby authorizes the purchase of decorative street light poles from Anixter for \$92,602.80 and authorizes the purchase of wire, conduit and equipment from Border States for \$28,929.82.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 13th day of July, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

Tammy Seamands, City Clerk



22656 W 167th ST
OLATHE, KS 66062

Street Lights

www.anixterpowersolutions.com

Phone: 913.202.6945
Fax: 913.281.7767

Quotation: **U00728281.00**

To: **CITY OF OSAWATOMIE / CITY SHOP**
225 9TH STREET
OSAWATOMIE, KS 66064

Issued Date: **Jun 20, 2023**

Expiration Date: **Jul 19, 2023**

Attn: **Terry Upshaw**

Sales Contact: **Angela Livingston**

Phone:

(P)

Fax: **9137554164**

(F)

angela.livingston@anixter.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		AWDE3P3040KMVOLTMSAL3BK Postlite LED, P30 Performance, 4000K, 120-277V AWDE3P3040KMVOLTMSAL3BKSTTGLAO DEL: 10-12 weeks	36	956.220	EA	34,423.92
2		WDA12SL417DC03BKABG Alu Pole, 12', Shaft, 4.5" fluted, .156 wall 17" base, Blk, Anchor Bolt DEL: 10-12 weeks	36	1,011.080	EA	36,398.88
3		HELIX06 6" X 4' W 12"BC (TAPPED) STEEL HELIX HDG Includes HRDW: AAAG075250, VDHG075, AAWG075, & LWRG075 DEL: 11-13 weeks	36	605.000	EA	21,780.00

SECTION TOTAL: \$92,602.80

QUOTE TOTAL: **\$92,602.80**

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

<http://www.anixter.com/TERMSANDCONDITIONS>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.



22656 W 167th ST
OLATHE, KS 66062

Phone: 913.202.6945
Fax: 913.281.7767

www.anixterpowersolutions.com

Quotation: U00728740.01

To: **CITY OF OSAWATOMIE / CITY SHOP**
225 9TH STREET
OSAWATOMIE, KS 66064

Issued Date: **Jun 27, 2023**
Expiration Date: **Jul 27, 2023**

Attn: **Terry Upshaw**
Phone:
Fax: **9137554164**

Sales Contact: **Angela Livingston**
(P)
(F)
angela.livingston@anixter.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		08N1R2 #8 Copper Black, 1000' Reels DEL: 2-3 weeks	8000	0.460	EA	3,680.00
2		08N2R2 #8 Copper White, 1000' Reels DEL: 2-3 weeks	8000	0.460	EA	3,680.00
3		08N3R2 #8 Copper Green, 1000' Reels DEL: 2-3 weeks	8000	0.460	EA	3,680.00
4		1PVC 10' 1", SCH 40, 10' lengths, PVC Conduit DEL: 2-3 weeks NOTE: Plus Freight	8000	1.300	EA	10,400.00
5		1 PVC 90 Elbow 1 PVC 90 STD ELBOW /PE DEL: 2-3 weeks	72	1.870	EA	134.64
6		59603 COUPLING PVC 1IN SCH 40 GRAY DEL: 2-3 weeks	350	0.380	EA	133.00
7		USP16R-M2100-1112C-OPK-A Sng Metr Service Pedestal 120/240 3Ph 100A DEL: 2-3 weeks	3	3,423.750	EA	10,271.25

SECTION TOTAL: \$31,978.89

QUOTE TOTAL: **\$31,978.89**



22656 W 167th ST
OLATHE, KS 66062

Phone: 913.202.6945
Fax: 913.281.7767

www.anixterpowersolutions.com

Quotation: U00728740.01

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

<http://www.anixter.com/TERMSANDCONDITIONS>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.



1221 E 13TH ST
KANSAS CITY MO 64106-3116
Phone: 816-329-5600
Fax: 816-221-3510

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw
Phone: 913-755-6800
Email: electric@osawatomiex.org
Fax: 913-755-6982

Date: 06/07/2023
Project Name: HOLOPHANE BID
GB Quote #: 0243587799
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr: 1
Valid From: 06/07/2023
Valid To: 07/07/2023
Contact: JUSTIN LEVINE
Email: justin.levine@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		36	HOLOPHANE	AWDE3		\$831.52	1	\$29,934.72
GB Part#:NOF HOL LTFIXTURES						Tax:\$2,918.64		
Ship From:Drop Ship-Factory								
Item Note: * 9 weeks- AWDE3 P30 40K MVOLT MS AL3 BK ST TGL AO - Acrylic Washington Postlite LED, P30 performance package, 4000K, 120-277V, Modern style, swing open design, * Type III Acrylic Refractor, Black, Painted cast aluminum standard finial, Gold trim, Field adjustable lumen output								

200		36	HOLOPHANE	AWDE3 (FPD80)		\$847.83	1	\$30,521.88
GB Part#:NOF HOL LTFIXTURES						Tax:\$2,975.88		
Ship From:Drop Ship-Factory								
Item Note: * 9 weeks- AWDE3 P30 40K MVOLT MS AL3 BK ST TGL AO FPD80 - Acrylic Washington Postlite LED, P30 performance package, 4000K, 120-277V, Modern style, swing open design, * Type III Acrylic Refractor, Black, Painted cast aluminum standard finial, Gold trim, Field adjustable lumen output, * Factory programmed to 80 percent of base wattage								

300		36	HOLOPHANE	WDA 12 SL4 17D C03 BK ABG		\$880.43	1	\$31,695.48
GB Part#:NOF HOL LTFIXTURES						Tax:\$3,090.31		
Ship From:Drop Ship-Factory								
Item Note: * 9 weeks- Wadsworth aluminum pole, 12FT, Shaft, Sitelink 4.50IN fluted, .156 wall (L4E), 17IN Base, Diamond Pattern Bolt * Circle, Tenon, 3.00 O.D. x 3IN tall, Black, Anchor bolt (galvanized steel)								

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/07/2023
Project Name: HOLOPHANE BID
GB Quote #: 0243587799

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
500		36	EARTH CONTACT	LPS-663-60 R17-12		\$485.76	1	\$17,487.36
GB Part#:NOF EAR EARTH CONT						Tax:\$1,705.02		
Ship From:Drop Ship-Factory								
Item Note: * 13 weeks - Includes ¾" hardware.								

Subtotal: \$109,639.44
Estimated Tax : \$10,689.85
(Actual tax value will be calculated at time of order placement)
Total : \$120,329.29

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/07/2023
Project Name: HOLOPHANE BID
GB Quote #: 0243587799

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	----------	-------------	-------------	-------	------	-----------

1221 E 13TH ST
KANSAS CITY MO 64106-3116
Phone: 816-329-5600
Fax: 816-221-3510




To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw
Phone: 913-755-6800
Email: electric@osawatomiex.org
Fax: 913-755-6982

Date: 06/27/2023
Project Name: HOLOPHANE 2
GB Quote #: 0243738344
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr:
Valid From: 06/27/2023
Valid To: 07/05/2023
Contact: JUSTIN LEVINE
Email: justin.levine@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		8000	WIRE	THHN-8-STR-B LK-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$3,568.88
 <p>GB Part#:22061571 UNSPCS:26121517 MFR SPEC SHEET ECCN:EAR99 Ship From:Stock Transfer Long Description:THHN building wire has a 8 AWG stranded copper conductor. Building wire is black and packaged in a cut reel.</p>								
				UPC#: 98022061571	Tax: \$347.97			
				Schedule B: 8544.49				
200		2000	WIRE	THHN-8-STR-W HT-1000R	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$892.22
 <p>GB Part#:90002536 UNSPCS:26121517 MFR SPEC SHEET ECCN:EAR99 Ship From:Stock Transfer Long Description:THHN building wire has a 8 AWG stranded copper conductor. Building wire is white and packaged in a 1000 foot reel.</p>								
				UPC#: 98010023111	Tax: \$86.98			
				Schedule B: 8544.49				
300		2000	WIRE	THHN-8-STR-W HT-1000R	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$892.22
 <p>GB Part#:90002536 UNSPCS:26121517 MFR SPEC SHEET ECCN:EAR99 Ship From:Stock Transfer Long Description:THHN building wire has a 8 AWG stranded copper conductor. Building wire is white and packaged in a 1000 foot reel.</p>								
				UPC#: 98010023111	Tax: \$86.98			
				Schedule B: 8544.49				




This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/27/2023
Project Name: HOLOPHANE 2
GB Quote #: 0243738344

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
400		4000	WIRE	THHN-8-STR-W HT-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$1,784.44
 GB Part#: 22061582 UNSPCS: 26121517 MFR SPEC SHEET ECCN: EAR99 Ship From: Stock Transfer Long Description: THHN building wire has a 8 AWG stranded copper conductor. Building wire is white and packaged in a cut reel. UPC#: 98022061582 Tax: \$173.99 Schedule B: 8544.49								
500		7000	WIRE	THHN-8-STR-G RN-1000R	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$3,122.77
 GB Part#: 90002532 UNSPCS: 26121517 MFR SPEC SHEET ECCN: EAR99 Ship From: Stock Transfer Long Description: THHN building wire has a 8 AWG stranded copper conductor. Building wire is green and packaged in a 1000 foot reel. UPC#: 98010023141 Tax: \$304.47 Schedule B: 8544.49								
600		1000	WIRE	THHN-8-STR-G RN-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$446.11	1000	\$446.11
 GB Part#: 22061578 UNSPCS: 26121517 MFR SPEC SHEET ECCN: EAR99 Ship From: Stock Transfer Long Description: THHN building wire has a 8 AWG stranded copper conductor. Building wire is green and packaged in a cut reel. UPC#: 98022061578 Tax: \$43.50 Schedule B: 8544.49								




This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/27/2023
Project Name: HOLOPHANE 2
GB Quote #: 0243738344

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
	700	8000	PVC COND	PVC-1	1 SCH40 COND 10FT	\$119.96	100	\$9,596.80
GB Part#: 88215681 UNSPCS: 39131706 ECCN: EAR99 Ship From: Stock Transfer Long Description: 1 in. Schedule 40 PVC conduit, length 10 ft., weight 34 per 100 ft. Schedule 40 Pipe is perfect for water-supply applications and features a solvent-weld joint to provide a rigid joint connection. This pipe is corrosion resistance.								
			UPC#: 98006006003		Tax: \$935.68			
			Schedule B: 3917.23					
	800	72	PVC COND	ELL-90-1	SCH40 1IN 90DEG ELBOW	\$149.16	100	\$107.40
GB Part#: 88215669 UNSPCS: 39131700 ECCN: EAR99 Ship From: Stock KANSAS CITY, MO Long Description: 1 in. Schedule 40 PVC 90-degree rigid conduit elbow, radius 5-3/4 in.								
			UPC#: 98006006043		Tax: \$10.47			
			Schedule B: 3917.40					
	900	250	PVC COND	COUP-1	1 SCH40 COUPLING	\$27.57	100	\$68.93
GB Part#: 88215633 UNSPCS: 39131700 ECCN: EAR99 Ship From: Stock Transfer Long Description: Conduit coupling for 1 inch schedule 40 PVC conduit. Coupling is PVC.								
			UPC#: 98006006103		Tax: \$6.73			
			Schedule B: 3917.40					
	1000	3	PACIFIC UTIL	USP16R-M2100 -112C-OPK-AL 4		\$3,222.35	1	\$9,667.05
GB Part#: NOF PCF PACIFIC Ship From: Reship-Factory								
					Tax: \$942.54			

Subtotal: \$30,146.82

Estimated Tax : \$2,939.31

(Actual tax value will be calculated at time of order placement)

Total : \$33,086.13

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/27/2023
Project Name: HOLOPHANE 2
GB Quote #: 0243738344

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	----------	-------------	-------------	-------	------	-----------

Additional items that may Work to your Advantage!!



THHN-4-STR-BLK-CUT ..
GENERIC VENDOR WIR..
THHN/THWN-2 19 STR
600V 90DEG CU

\$1,050.33 / 1000



THHN-6-STR-GRN-CUT ..
GENERIC VENDOR WIR..
THHN/THWN-2 19 STR
600V 90DEG CU

\$686.34 / 1000



THHN-8-STR-RED-CUT ..
GENERIC VENDOR WIR..
THHN/THWN-2 19 STR
600V 90DEG CU

\$446.11 / 1000



THHN-6-STR-BLK-CUT ..
GENERIC VENDOR WIR..
THHN/THWN-2 19 STR
600V 90DEG CU

\$686.34 / 1000



CEMENT-REG BODY-CL..
GENERIC VENDOR-PVC..
NA/7210603/G30336S/5
5906/078885

\$1,360.11 / 100



COUP-2
GENERIC VENDOR-PVC..
2 SCH40 COUPLING

\$78.23 / 100

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To: OSAWATOMIE ELEC UTILITY
225 9th ST
OSAWATOMIE KS 66064
Attn: Terry Upshaw

Date: 06/27/2023
Project Name: HOLOPHANE 2
GB Quote #: 0243738344

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	----------	-------------	-------------	-------	------	-----------



Quote

Page: 1 of 1

Border States Electric - TPK
1516 NW Saline St
Topeka KS 66618-2837
Phone: 785-354-9532

BSE Quote: 27111377
Sold-To Acct #: 209791
Valid From: 07/05/2023 To: 07/12/2023
PO No: holophane lighting
Payment Terms: Net 25th prox

Created By: Aaron Staab
Tel No: 785-414-7280
Fax No:

CITY OF OSAWATOMIE KS
225 9TH ST
OSAWATOMIE KS 66064

Inco Terms:
FOB ORIGIN

Ship-to:
CITY OF OSAWATOMIE KS
225 9TH ST
OSAWATOMIE KS 66064

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- AWDE3P3040KMVOLTMSAL3BKSTTGLAO *** 40 DAYS ***	36 EA	813.83	/ 1	EA	29,297.88
	000020	- AWDE3P3040KMVOLTMSAL3BKSTTGLAOPFD80 *** 40 DAYS ***	36 EA	829.79	/ 1	EA	29,872.44
	000030	- WDA12SL417DC03BKABG *** 40 DAYS ***	36 EA	861.70	/ 1	EA	31,021.20
	000040	- WDA12SL517DC03BKABG *** 40 DAYS ***	36 EA	1,186.17	/ 1	EA	42,702.12
	000050	- JHB860-1115 8"X60 HELIX W. STD HEX BOLT	36 EA	700.00	/ 1	EA	25,200.00
Total \$							158,093.64
State Tax \$							0.00
County Tax \$							0.00
Local Tax \$							0.00
Other Tax1 \$							0.00
Other Tax2 \$							0.00
Other Tax3 \$							0.00
Tax Subtotal \$							0.00
Net Amount \$							158,093.64

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.



Quote

Page: 1 of 2

Border States Electric - TPK
1516 NW Saline St
Topeka KS 66618-2837
Phone: 785-354-9532

BSE Quote: 27109020
Sold-To Acct #: 209791
Valid From: 06/29/2023 To: 07/06/2023
PO No: quote
Payment Terms: Net 25th prox

Created By: Aaron Staab
Tel No: 785-414-7280
Fax No:

CITY OF OSAWATOMIE KS
225 9TH ST
OSAWATOMIE KS 66064

Inco Terms:
FOB ORIGIN

Ship-to:
CITY OF OSAWATOMIE KS
225 9TH ST
OSAWATOMIE KS 66064

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- USP16R-M2100-112C-OPK-AL 4/CIRCUIT LIGHT *** factory stock ***	3 EA	3,222.35	/ 1	EA	9,667.05
	000020	2251703 THHN - SS-THHN-8-BLK-19STR-CU-1000R *** stock to 2 weeks ***	8,000 FT	421.87	/ 1,000	FT	3,374.96
	000030	2251732 THHN - SS-THHN-8-WHT-19STR-CU-2500R *** stock to 2 weeks ***	8,000 FT	421.87	/ 1,000	FT	3,374.96
	000040	2251717 THHN - SS-THHN-8-GRN-19STR-CU-5000R *** stock to 2 weeks ***	8,000 FT	421.87	/ 1,000	FT	3,374.96
	000050	1572945 EPVC - ELB-PN-1IN-90DEG-STD-SCH40 *** stock to 2 weeks ***	72 EA	100.20	/ 100	EA	72.14
	000060	104456 EPVC - CPLG-1IN-PVC *** stock to 2 weeks ***	350 EA	24.27	/ 100	EA	84.95
	000070	2243871 EPVC - SCH40-1IN-10FT-PVC-CONDUIT *** stock to 2 weeks ***	8,000 FT	112.26	/ 100	FT	8,980.80

Border States Electric - TPK
1516 NW Saline St
Topeka KS 66618-2837
Phone: 785-354-9532

BSE Quote: 27109020
Sold-to Acct #: 209791
Valid From: 06/29/2023 To: 07/06/2023

Total \$			28,929.82
State Tax \$	0.000 %	0.00	
County Tax \$	0.000 %	0.00	
Local Tax \$	0.000 %	0.00	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	0.000 %		0.00

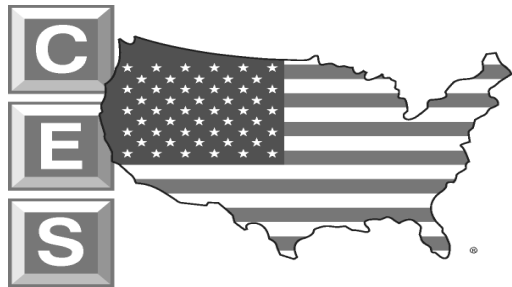
Net Amount \$ 28,929.82

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.



C.E.S. (Olathe)
19952 W 162nd St, Olathe, KS,
66062.

Phone: 913-747-0498
Fax: 913-747-0499
Email: Olathe0491@cityelectricsupply.com

QUOTATION

OLA/019415

Valid From: 26 Jun 2023
Valid Until: 01 Jul 2023

Page 1/2

CITY ELECTRIC SUPPLY

CITY OF OSAWATOMIE

439 MAIN STREET

PO BOX 37

OSAWATOMIE, KS

66064

Phone: 9137552146

Fax: 913-755-4164

Entered by: Keaton Hines
Sales Rep: Keaton Hines

Account No.: 04910169001
Order Number: TERRY

Qty	Item	Description	\$ Price Per	\$ Goods
8000	THHN-8-STR-BLK-CU	THHN-8-BLK-19STR-CU	424.25 M	3394.00
8000	THHN-8-STR-WHT-CU	THHN-8-WHT-19STR-CU	424.25 M	3394.00
8000	THHN-8-STR-GRN-CU	THHN-8-GRN-19STR-CU	424.25 M	3394.00
8000	PIPE PVC100	1" PVC SCH40	112.90 C	9032.00
72	PVC-F 40STD1090	1" 90 DEG PE ELBOW SCH40 STD RADUIS	151.74 100	109.25
250	PVC-F CP10	1 COUPLING	31.03 C	77.58

Please do not hesitate to contact us if we can be of any further assistance.

Sincerely Yours,

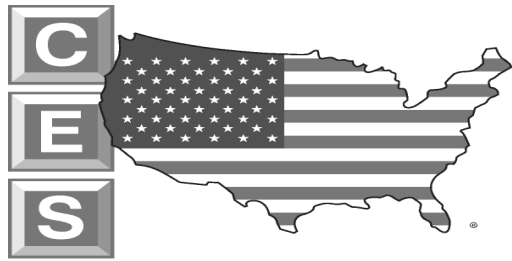
Keaton Hines

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.

Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.

Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.

E&OE



C.E.S. (Olathe)
19952 W 162nd St, Olathe, KS,
66062.

Phone: 913-747-0498
Fax: 913-747-0499
Email: Olathe0491@cityelectricsupply.com

QUOTATION

OLA/019415

Valid From: 26 Jun 2023
Valid Until: 01 Jul 2023

Page 2/2

CITY ELECTRIC SUPPLY

CITY OF OSAWATOMIE

439 MAIN STREET

PO BOX 37

OSAWATOMIE, KS

66064

Phone: 9137552146

Fax: 913-755-4164

Entered by: Keaton Hines
Sales Rep: Keaton Hines

Account No.: 04910169001
Order Number: TERRY

Qty	Item	Description	\$ Price Per	\$ Goods
-----	------	-------------	--------------	----------

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

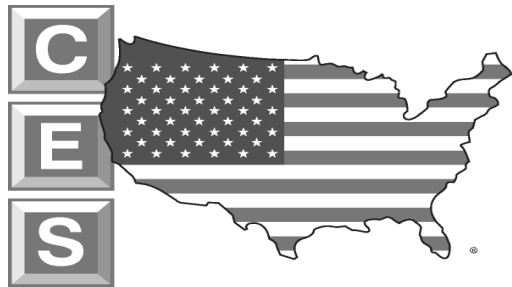
(QUOTE ONLY. NOT A RECEIPT) Goods Total:	\$19400.83
Tax Total:	\$0.00
Total:	\$19400.83

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.

Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.

Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.

E&OE



C.E.S. (Olathe)
19952 W 162nd St, Olathe, KS,
66062.

Phone: 913-747-0498
Fax: 913-747-0499
Email: Olathe0491@cityelectricsupply.com

QUOTATION

OLA/019427

Valid From: 26 Jun 2023
Valid Until: 26 Sep 2023

Page 1/1

CITY ELECTRIC SUPPLY

CITY OF OSAWATOMIE

439 MAIN STREET

PO BOX 37

OSAWATOMIE, KS

66064

Phone: 9137552146

Fax: 913-755-4164

Entered by: Keaton Hines
Sales Rep: Keaton Hines

Account No.: 04910169001
Order Number: TERRY

Qty	Item	Description	\$ Price Per	\$ Goods
3	USP16R-M2100-112C-OPK-AL	4 CIRCUIT LIGHTING CONTROLLER	3340.24 1	10020.72

Please do not hesitate to contact us if we can be of any further assistance.

Sincerely Yours,

Keaton Hines

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

(QUOTE ONLY. NOT A RECEIPT) Goods Total:	\$10020.72
Tax Total:	\$0.00
Total:	\$10020.72

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.

Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.

Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.

E&OE



ACTION ITEM SUMMARY	Item Number:	10.D.
	Date:	July 6, 2023
Director of Public Works	From:	Michele Silsbee

RE: Authorization of change order to Killough Construction

RECOMMENDATION: That the City Council approve Resolution 1150.

DETAILS:

Last month the council approved change order #1 which was a combination of adding geogrid to Main Street Terrace and a reduction in contract price due to shortening the amount of construction on Walnut Ave. at 6th Street to minimize the amount of new work that would need to be torn out as a result of next years' construction on 6th Street. Net change to the contract value was \$7,285.61.

We've also discussed in the past that we knew of an additional change order that would need to happen at 4th and Walnut in order to correct the stormwater situation. To summarize that situation, the piping is not stormwater pipe. It appears to be several pieces of whatever pipe was available at the time that were dumped into a cured in place box that was then capped with a metal plate. The proposed solution is the addition of 70' of precast storm pipe. This pipe is sized properly to accept additional stormwater that would be generated in the future as we continue working on fixing our streets.

The original contract price was: \$1,734,521.07. Change order #1 added \$7,285.61 to the contract value. This change order #2 adds \$13,744 to the contract and barring any unforeseen situations, should be our last change order.

Related Statute / City Ordinances	1147
Line-Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1150

**A RESOLUTION AUTHORIZING A CHANGE TO THE 2023 STREET
PROJECT TO ADD GEOGRID AND ADDITIONAL AB3 FOR ROAD
STABILIZATION ON MAIN STREET TERRACE**

WHEREAS, the City of Osawatomie, Kansas, entered into an agreement with Killough Construction, Inc. on September 6, 2022; and

WHEREAS, Killough Construction is currently constructing this project; and

WHEREAS, previously we have discussed the needs to improve the stormwater system at 4th and Walnut; and

WHEREAS, upon exposing the existing system it was determined that the best and most cost-effective solution was to replace the undersized and “makeshift” stormwater conveyance system; and

WHEREAS, the council previously approved change order #1 in the amount of \$7,285.61 which was a combination of an increase of \$34,246.91 and a decrease of \$26,961.30; and

WHEREAS, this solution adequately addresses future stormwater needs for 4th Street and the surrounding area.

**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, hereby approves Change Order #1, effective June 15, 2023, to install geogrid in the amount of: \$13,744.00 (Thirteen Thousand, Seven Hundred, Forty-Four Dollars and No Cents) from the current contract value of: \$1,741,806.68.

Section 2. The Governing Body further authorizes the disbursement of funds for this change order.

Section 3. No other terms or conditions of the contract, including changes to the schedule are included in this Change Order #2.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 13th day of July, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

Tammy Seamands, City Clerk

CHANGE ORDER NO. 2

Owner: City of Osawatomie, Kansas Owner's Project No.: 22-1139L
 Engineer: BG Consultants, Inc. Engineer's Project No.: 22-1139L
 Contractor: Killough Construction, Inc. Contractor's Project No.:
 Project: 2022 Street Improvements
 Contract Name: 2022 Street Improvements
 Date Issued: July 6, 2023 Effective Date of Change Order: July 13, 2023

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

Description:

- During construction, the Contractor discovered that the storm sewer pipe running under the east side of the 4th Street and Walnut Avenue intersection was crushed. The City has decided to have the Contractor replace 70 Lin. Ft. of the pipe to fix this. This will increase the project cost by \$13,744.

Attachments: *None*

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 1,734,521.07		Substantial Completion:	70 working days
		Ready for final payment:	80 working days
Increase from previously approved Change Orders No. 1 to No. 1:		[Increase] [Decrease] from previously approved Change Orders No. N/A to No. N/A:	
\$ 7,285.61		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 1,741,806.68		Substantial Completion:	70 working days
		Ready for final payment:	80 working days
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 13,744.00		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 1,755,550.68		Substantial Completion:	70 working days
		Ready for final payment:	80 working days

Recommended by Engineer (if required)

Accepted by Contractor

By: Diane Roschbaugh
 Title: Project Manager
 Date: 7/6/2023
 Authorized by Owner

[Signature]
Vice President
7/13/23
 Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____



ACTION ITEM SUMMARY	Item Number:	10.E.
	Date:	July 6, 2023
City Manager	From:	Bret Glendening

RE: Authorizing the execution of a land lease with Evergy Energy Partners

RECOMMENDATION: That the City Council approve Resolution 1151.

DETAILS:

In October of 2021, the city began discussions with KMEA and Evergy Energy Partners (non-regulated subsidiary of Evergy Kansas Central) about the feasibility of constructing a solar array on city owned property across 335th from the Osawatomie State Hospital. From those discussions, it was determined that partnering with Evergy was a more cost-effective way to diversify our electric portfolio into more renewable energy sources.

The intent was to pool our needs with the needs of other KMEA members, which is what we did, albeit not with as many cities as we initially thought, but at no additional cost to the city or its electric customers. So, in January of 2022, the city entered into a solar development agreement and shortly thereafter in February, we entered into a power purchase agreement (PPA) with Evergy.

Since that time, the council has also approved a resolution to purchase the transformers for the small substation that would need to be built as part of our obligation under the development agreement and PPA. You may remember that our obligation started at the high side of transformer(s) and included any support steel, switches, and other materials. Evergy's obligation ended at the low voltage side of the transformer.

As has been mentioned in almost a year's worth of operations reports now is the execution of the land lease with Evergy, which is what this resolution will do. The clean version of that lease is included as a supplement to this action item. The only changes that we requested to be made was a limitation of Evergy's access to city owned property does not extend beyond the limits of the parcel in question, as well as defining the county and the legal description for the parcel in question. Everything else is standard for a solar array agreement. What I wanted to confirm was in the agreement included a definition of the various sound and shade easements, screening requirements, as well as confirmation that if the city never purchases the array, that at the end of the 35-year lease term, Evergy (including any successors or assignees of the lease) is required to remove the array and restore it to its original condition. Any proposed assignees to the lease agreement must also be approved in writing by the City of Osawatomie prior to any assignment being made. Additionally, all city codes (including vegetation management) must be adhered to for the term of the lease.

Related Statute / City Ordinances	953, 979, 1053
Line-Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1151

A RESOLUTION AUTHORIZING THE EXECUTION OF A LAND LEASE AGREEMENT TO PURCHASE POWER FROM A 5MW SOLAR ARRAY INSTALLED BY EVERGY KANSAS CENTRAL, INC.

WHEREAS, the City of Osawatomie, Kansas, owns and operates an electric utility; and

WHEREAS, The City and Evergy has previously negotiated and entered into a Solar Development Agreement as well as a Power Purchase Agreement; and

WHEREAS, the city has been working with Evergy Kansas Central, Inc. (Evergy) under this Memorandum of Understand and a Solar Development Agreement since October of 2021; and

WHEREAS, Evergy has presented a cost-effective means by which the city can purchase renewable energy from a solar facility that is planned for construction on city-controlled land commonly referred to as “the Northland”; and

WHEREAS, both the City of Osawatomie and Evergy have negotiated in good faith on behalf of both parties to enter into a land lease for the property where the solar array is to be constructed; and

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, in its regular meeting duly assembled this 13th day of July, 2023 that the Governing Body authorizes the mayor to execute the Land Lease Agreement as presented to the City Council.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 13th day of July, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

Tammy Seamands, City Clerk

REAL ESTATE LEASE
(Osawatomie Solar PV Array)

THIS REAL ESTATE LEASE ("Lease") is made by and between the City of Osawatomie, KS (Lessor) and Evergy Kansas Central, Inc., a Kansas corporation, ("Lessee"). The Lessor and Lessee each may be referred to as a Party or collectively as the Parties.

Recitals:

- A. Lessor and Lessee have entered into a Renewable Power Purchase Agreement (the "Agreement") whereby Lessee has agreed to construct, maintain and operate a solar photovoltaic (PV) array (which shall include all facilities, structures, equipment, security access, fencing, operations and maintenance (O&M) buildings, machinery, crane pads, laydown areas, wires, conduit, cables, poles, materials and property of every kind and character required for the construction and operation of the solar PV array, and will also include, but shall not be limited to, the solar panels, collection facilities, substations, telecommunication facilities, weather instruments, roadway improvements, battery facilities, collectively, the "Solar PV Array") on property owned by Lessor.
- B. Lessor and Lessee desire to enter into a real estate lease pursuant to the Agreement.

I. Property Description

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, upon and subject to the terms, conditions, covenants and agreements set forth in this Lease, the following described real estate situated in the County of Miami, State of Kansas (the "Leased Premises"):

The South one half (½) of the Southeast Quarter (¼) of Section Thirty-five (35), Township Seventeen (17) South, Range Twenty-two (22) East, Miami County, Kansas.

The final location of the Solar PV Array will be in a location mutually agreed upon by Lessor and Lessee within the described tract. A certified survey of the Leased Premises will be completed by Lessee following construction of the Solar PV Array, and shall be attached and made a part of this lease as Exhibit B. The preliminary boundaries of the Leased Premises are illustrated in Exhibit A attached hereto and incorporated herein by reference.

II. Term

- A. The initial term of this Lease shall begin on June 30, 2023 and such initial term shall be for a period equal to the lesser of: (a) three (3) years or (b) until construction of the Solar PV Array is complete. If the Solar PV Array is not complete by the end of the initial term, this Lease shall automatically renew on a month-to-month basis for so long as Lessee is using commercially reasonable efforts to construct and complete the Solar PV Array. Upon completion of construction of the Solar PV Array, Lessee shall submit in writing to Lessor, notice of such completion. The date of the notice of completion shall serve as the effective date for the second term of this Lease Agreement which shall be for thirty-five (35) years from the effective date of said notice (the initial term, the month-to-month term, and the second term collectively referred to herein as the "Term"). This notice shall be "Exhibit C" and attached to and made a part of this Lease at that time.
- B. In the event Lessor purchases the Solar PV Array from Lessee, then Lease terminates upon closing of the purchase transaction.

III. Rent

The amount of the Rent payment shall be \$1.00 per year, the receipt and sufficiency of which is hereby acknowledged.

IV. Use of the Property

The Leased Premises may be used by Lessee for the sole purpose of construction, operation and maintenance of the Solar PV Array for electricity generation. Lessor and Lessee agree that it shall not perform any act or practice which may damage any improvements on the Leased Premises or which may be illegal, a nuisance, or a menace. Lessee shall have access to the Leased Premises at all times during the pendency of the Lease. For the avoidance of doubt, solar construction and operational improvements may include: structures, equipment, security access, fencing, O&M building, machinery, crane pads, wires, conduit, cables, poles, materials and property of every kind and character required for the construction and operation of portions of the Solar PV Array on the Leased Premises, including, but not limited to, the solar panels, collection facilities, substations,

telecommunication facilities, weather instruments, roadway improvements and battery facilities.

V. Easement

A. Sun Non-Obstruction Easement.

- i. Lessor grants Lessee for the Term of the Lease an irrevocable, exclusive easement for the right and privilege to use, maintain and capture the free and unobstructed sunlight over and across the property leased by the Lessee. Lessor shall not engage in any activity on the Leased Premises or any other neighboring property owned by Lessor that might interfere with the sunlight direction over any portion of the Leased Premises; knowingly cause a decrease in the output or efficiency of any solar panel or weather instrument; or otherwise interfere with Lessee's operation of the Solar PV Array or exercise of any rights granted in this Lease (collectively "Interference"). To the extent necessary to comply with [K.S.A. § 58-2272], the vertical and horizontal angles, expressed in degrees, and distances from the site of any solar panel or weather instrument in which an obstruction to the Solar PV Array is prohibited are as follows: Starting from where any solar panel or weather instrument is located (the location of which may be changed from time to time) on the Leased Premises, on property adjacent to the Leased Premises or on property that is part of the Solar PV Array (each such location referred to as a "Site") and expanding outward from the base of such Site as follows: (i) horizontally three hundred and sixty degrees (360°), (ii) vertically one hundred and eighty degrees (180°) (or such greater degrees as may be necessary to achieve a vertical angle that extends from the surface of the land in all directions to the opposite surface of the land in opposing directions) and (iii) for a distance of each Site as needed to extend over and throughout the Leased Premises to the furthestmost boundaries of the Leased Premises from the Site, it being the intent of the parties that such description of angles and distances expanding outward from any one Site will result in encompassing all space above the

surface of the entire Leased Premises. Prior to Lessor undertaking any action that could result in Interference, Lessor shall consult with Lessee to confirm that such Lessor action will not cause an Interference. If Lessee reasonably determines that Lessors actions could cause Interference, then Lessor shall not be permitted to undertake such action. Lessor shall not disturb or permit the disturbance of the subsurface such that may impact in any way the structural integrity or the operations and maintenance of the Solar PV Array.

- ii. This grant of the easement expressly includes the right of Lessee to enforce Lessee's rights, including the physical removal of trees or structures (except existing trees and structures) causing Interference to the Solar PV Array contemplated by Lessee, with the removal of any trees or other vegetation at the sole cost and expense of Lessee. Lessee shall notify Lessor before making any such removals. Lessee shall have the right to trim existing trees, at Lessee's sole expense, to maintain approximately their same height and width as exists as of the date hereof for the purpose of not interfering with the flux of solar energy from any angle upon, across and over the Leased Premises.
- B. Effects Easement. Lessor grants to Lessee an easement over Leased Premises for audio, visual, view, light, flicker, noise, shadow, vibration, electromagnetic, electrical and radio frequency interference, and any other effects attributable to the Solar PV Array located on the Leased Premises.
- C. Access Easement. Lessor grants to Lessee a non-exclusive easement for the ingress to and egress from the Solar PV Array (located on the Leased Premises) over and across the Leased Premises by means of roads and lanes thereon if existing or later constructed by Lessor, or otherwise by such route or routes as Lessee may construct from time to time with approval of Lessor.
- D. Other Easements. Lessor grants to Lessee, upon obtaining Lessor's written approval, such approval not to be unreasonably withheld or delayed, all other easements reasonably necessary to accomplish the activities permitted by this Lease, including without limitation, generation-tie and

transmission line easements, utility easements (including underground and above ground gas, electricity, water and telephone), drainage easements, and geotechnical and environmental testing and sampling easements.

VI. Maintenance, Repair, and Cost of Operating Leased Premises

- A. Lessee shall bear all costs of constructing, maintaining and operating the Solar PV Array equipment upon the Leased Premises until lease termination as described in Section II.
- B. Lessee shall be responsible for the grounds maintenance and shall keep the Leased Premises in good condition and appearance as determined solely by Lessee. The means, timing and methods of grounds maintenance shall be at the discretion of Lessee while remaining in compliance with all local city, county, and state laws, codes and ordinances.
- C. Lessee acknowledges and understands that, at the commencement of this Lease, the improvements on the Leased Premises, if any, are in a condition acceptable to Lessee and accepted “as is”.
- D. Upon termination of this Lease other than a termination pursuant to Section II.B., Lessee shall surrender the Leased Premises in a condition equal to or better than the condition in which they existed at the commencement of the Term, provided, however, that Lessee shall not be responsible for any damage, deterioration, or wear which may result from normal and reasonable use of the Leased Premises or for damage or destruction due to acts of God or other casualty not caused by Lessee. Lessee shall not permit any lien to be filed against the Leased Premises nor against Lessor’s leasehold interest herein.
- E. Lessee shall not use, generate, release, manufacture, refine, produce, process, store, or dispose in, on or under the Leased Premises, or transport to or from the Leased Premises any Hazardous Materials. “Hazardous Materials” means any substance whose use, manufacture, sale, or transportation is subject to any federal, state, or local environmental, safety, or health laws, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA” 42 U.S.C. §§9602 et seq.), the Resource Conservation and Recovery Act (“RCRA” 42 U.S.C. §§6901 et seq.), OSHA (29 U.S.C. §§ et seq. and 29 C.F.R. §1910.120 (a)), the Clean Water Act (33 U.S.C. §§1251 et seq.) and the Clean Air Act (42 U.S.C. §§ 7401 et seq.). Lessee shall immediately notify Lessor in writing

of any notice or claim which Lessee may receive or of which Lessee may become aware pertaining to any environmental matter on or about the Leased Premises. Lessee shall be solely responsible for the removal of any such material and all cost associated with such removal and remediation during the lease term.

VII. Leased Premises

- A. Lessor covenants and warrants to Lessee that Lessor has full right and lawful authority to enter into this Lease for the Term and that, provided Lessee is not in default beyond any applicable cure period, Lessee's quiet and peaceable enjoyment of the Premises shall not be disturbed by Lessor, its successor or assigns.
- B. Lessor shall pay before the same become delinquent, all general and special ad valorem taxes which are lawfully imposed and assessed against the Leased Premises. Lessee shall pay all taxes which are lawfully imposed upon the fixtures and equipment of every type and upon all personal property on the Leased Premises, and Lessee shall pay all license fees which may be lawfully imposed upon the business of Lessee conducted upon the Leased Premises, of which will be passed through to Lessor pursuant to the Renewable Power Purchase Agreement.
- C. LESSOR AND LESSEE EACH AGREES TO INDEMNIFY AND HOLD EACH OTHER HARMLESS FROM ANY LIABILITY, COST OR EXPENSES, PAID BY IT OR FOR WHICH IT IS LIABLE, IF SUCH PARTY SHOULD FAIL TO PAY ITS PORTION OF REAL PROPERTY TAXES IN ACCORDANCE WITH THIS AGREEMENT.

VIII. Insurance and Indemnity

- A. Lessee shall keep its personal property insured against loss or damage by acts of nature with the usual extended coverage endorsements, in commercially reasonable amounts consistent with customary business practices, and Lessee assumes all risk of damage to its own property and fixtures arising from any cause whatsoever, including, without limitation loss by theft or otherwise.
- B. Lessee agrees to maintain a policy of Commercial General Liability Insurance with a combined single limit of \$2,000,000 each occurrence and an aggregate limit of at least \$5,000,000 but in no event less than the amount otherwise carried by Lessee. Notwithstanding the foregoing, Lessee may elect to self-insure or maintain standard insurance policies to the extent of the insurance requirements in this

Section VIII. unless specifically stated otherwise. It is agreed that the workers' compensation and employers' liability related exclusions in the Commercial General Liability insurance policy(s) required herein are intended to apply to employees of the policy holder and shall not apply to Lessor's employees.

- C. Lessee's Indemnity. Lessee will indemnify, defend and hold harmless Lessor and Lessor's shareholders, directors, successors, assigns, personal representatives, trustees, mortgagees, employees and agents (collectively, "Lessor's Indemnified Parties") against any and all losses, damages, claims, expenses and other liabilities resulting from or arising out of (i) physical damage to property or physical injury to any person, in each case to the extent caused by the operations or activities of Lessee or its employees, contractors, agents, guests or invitees, or (ii) any breach of this Agreement by Lessee. The reference to property damage in the preceding sentence does not include losses of rent, business opportunities, profits and the like that may result from Lessor's loss of use of the Premises. This indemnification shall survive the termination of this Agreement. This indemnification shall not apply to losses, damages, claims, expenses and other liabilities to the extent caused by the negligence or misconduct of Lessor or any of Lessor's Indemnified Parties or any party other than Lessee or its employees, contractors or agents.
- D. Lessor's Indemnity. Lessor will indemnify, defend and hold harmless Lessee and Lessee's members, shareholders, directors, successors, assigns, affiliates, personal representatives, trustees, mortgagees, employees and agents (collectively, "Lessee's Indemnified Parties") against any and all losses, damages, claims, expenses and other liabilities, resulting from or arising out of physical damage to property or physical injury to any person, in each case to the extent caused by (i) any negligent act or failure to act by Lessor or its employees, contractors, agents, guests or invitees, or (ii) any breach of this Agreement by Lessor. This indemnification shall survive the termination of this Agreement. This indemnification shall not apply to losses, damages, claims, expenses and other liabilities to the extent caused by the negligence or misconduct of Lessee or any of Lessee's Indemnified Parties or any party other than Lessor or its employees, contractors or agents.

IX. Lessor Access to Leased Premises

Lessor shall have free and unrestricted access to the Leased Premises and all improvements thereon in order for Lessor to inspect and examine the Leased Premise and perform maintenance activities; however, such inspection shall not unreasonably interfere with Lessee's business.

X. Additions, Alterations or Remodeling

Lessee shall not make any improvements or alterations to the premises except as described within this lease without written consent of the Lessor. Except as otherwise provided herein, all improvements to the Leased Premises by Lessee shall at all times remain the property of Lessee, and Lessor shall have no right, title or interest therein. All improvements constructed or placed on the Leased Premises by Lessee during the Term of this Lease may be repaired, replaced, relocated, removed, added to or expanded upon by Lessee at any time during the Term of this Agreement. Lessor expressly waives any statutory lien or common law liens on the improvements to which Lessor might be entitled.

XI. Assignments; Sublease

Lessee may not assign, transfer or sublease its interest in this Lease without Lessor's written consent, which consent Lessor may withhold in its sole discretion.

XII. Default and Remedies

- A. Default. If a party defaults in or otherwise fails to perform an obligation under this Lease, the non-defaulting party shall not have the right to exercise any remedies hereunder if the default is cured by the defaulting party within thirty (30) days of receiving written notice of such default specifying in detail the default and the requested remedy (a "Notice of Default"); provided, that if the nature of the default requires, in the exercise of commercially reasonable diligence, more than thirty (30) days to cure, the non-defaulting party shall not have the right to exercise any remedies hereunder as long as the defaulting party commences performance of the cure within thirty (30) days of receipt of the Notice of Default and thereafter completes such cure with commercially reasonable diligence. Further, if the parties have a good faith dispute as to whether a payment is due hereunder, the alleged

defaulting party may deposit the amount in controversy (but specifically excluding any claimed consequential, special, exemplary or punitive damages) into escrow with any reputable third party escrow, or may interplead the same, which amount shall remain undistributed and shall not accrue interest penalties, and no default shall be deemed to have occurred, until final decision by a court of competent jurisdiction or upon agreement by the parties. No such deposit shall constitute a waiver of the defaulting party's right to institute legal action for recovery of such amounts.

- B. Remedies. Should a default remain uncured beyond the applicable cure periods, the non-defaulting party shall have the right to exercise any and all remedies available to it at law or in equity, all of which remedies shall be cumulative, including the right to enforce this Lease by injunction, specific performance or other equitable relief. Notwithstanding anything in this Lease to the contrary or any rights or remedies Lessor might have at law or in equity, if any portion of the Solar PV Array is located on the Leased Premises, and Lessee fails to perform any of its obligations hereunder beyond applicable cure periods, Lessor shall be limited to pursuing damages and Lessor may not commence any action to terminate or cancel this Lease.

XIII. Surrender of Possession Upon Termination

Lessee agrees that upon termination of the Lease other than a termination pursuant to Section II.B., Lessee will peaceably and quietly surrender to Lessor the possession of the Leased Premises in the condition set forth here in Section XIII.

- A. Removal of Improvements, Restoration of Property, Decommission of Solar PV Array.
- i. Upon full or partial termination of any of this Lease, Lessee shall, as soon as reasonably practical, but in no event later than one (1) year after the termination, at Lessee's sole cost and expense:
 - a. remove the Solar PV Array, both above-ground and up to three feet below-grade, except for such improvements that Lessee is willing to leave on the Leased Premises and that Lessor elects to retain as Leased Premises as mutually agreed to by the parties in writing; and

- b. restore the area and soil surface formerly occupied by the Solar PV Array to the same or better physical condition that existed immediately before the construction of the Solar PV Array and in a condition mandated by any applicable local, state or federal law without additional charge or rental for such entry and removal, and without such entry constituting a holdover. At Lessor's written request, all or any part of the Solar PV Array may be elected by Lessee to be left for the ownership and use by Lessor on an "as-is where-is" basis.
- B. Notwithstanding the foregoing, in the event a governmental entity having jurisdiction over the Solar PV Array requires Lessee to produce a plan, or to enter into an agreement with the governmental entity related to the removal of the Solar PV Array and restoration of the Leased Premises, Lessee's performance of such plan or such agreement shall be deemed to satisfy Lessee's performance of this Section XIII.
- C. Any holdover by Lessee after termination of this Lease shall not renew this Lease for any term whatsoever, but Lessee shall be a tenant at the will of Lessor.

XIV. **Condemnation**

- A. Complete Taking. If, at any time, any authority having the power of eminent domain shall condemn all or substantially all of the Leased Premises, or all of the improvements thereon, for any public use or otherwise, then the interests and obligations of Lessee under this Lease in or affecting the Leased Premises shall cease and terminate upon the earlier of (i) the date that the condemning authority takes physical possession of the Leased Premises or the Solar PV Array thereon, (ii) the date that Lessee is, in its sole judgment, no longer able or permitted to operate the Solar PV Array on the Leased Premises in a commercially viable manner, or (iii) the date of the condemnation judgment. Lessee shall continue to pay all amounts payable hereunder to Lessor until the earlier of such dates, at which time the parties shall be relieved of any and all further obligations and conditions to each other under this Lease.
- B. Partial Taking. If, at any time during the term of this Lease, any authority having the power of eminent domain shall condemn one or more, but not all, of the solar panels, or any portion of the Solar PV Array or the Leased Premises, then the interest

and obligations of Lessee under this Lease as to those solar panels or any portion of the Solar PV Array or the Leased Premises so taken shall cease and terminate upon the earlier of (i) the date that the condemning authority takes possession of such solar panels or any portion of the Solar PV Array or the Leased Premises, (ii) the date that Lessee is, in its reasonable judgment, no longer able or permitted to operate the Solar PV Array on the Leased Premises, or any portion thereof, in a commercially viable manner, or (iii) the date of the condemnation judgment; and, unless this Lease is terminated as hereinafter provided, this Lease shall continue in full force and effect as to the remainder of the solar panels, the Solar PV Array and the Leased Premises. If the remainder of the solar panels or any other portion of the Solar PV Array or the Leased Premises is or becomes insufficient or unsuitable for Lessee's purposes hereunder, as determined by Lessee in its sole discretion, then, Lessee shall have the right to terminate this Lease as to the portion of the Leased Premises to which Lessee continues to hold the rights, at which time the Parties shall be relieved of any further obligations and duties to each other under this Lease.

C. Apportionment, Distribution of Award. On any taking, all sums awarded, including damages and interest, shall be paid as follows:

- i. Any portion of the award by the court on account of any cost or loss that Lessee may sustain in the removal and relocation of Lessee's Solar PV Array, to Lessee;
- ii. Any portion of the award by the court for Lessee's anticipated or lost revenues or profits, to Lessee;
- iii. Any portion of the award by the court for Lessor's lost revenues, to Lessor;
- iv. All remaining amounts of the award, to Lessor or Lessee consistent with applicable Kansas law.

XV. Notices

Every notice, communication, request, or reply (herein referred to severally and collectively as "notice"), required to be delivered by either party to the other under the terms of this Lease shall be in writing and may be delivered by depositing such notice in the United States mail, postpaid and certified, and addressed to the party to be notified, with return receipt requested, or by depositing same with a reputable overnight courier or by delivering such notice in person to such party. Every notice deposited in the mail as herein above authorized shall be effective on the third

business day following the date on which it is so deposited and each such notice deposited with an overnight courier shall be effective on the business day following the day on which it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For purposes of notice the address of the parties, until changed as hereinafter provided shall be as follows:

Lessor:

City of Osawatomie
439 Main St.; PO Box 37
Osawatomie, KS 66064
City Clerk
cityclerk@osawatomieks.org

Lessee:

Evergy Kansas Central, Inc
818 S. Kansas
Topeka, KS 66612
ATTN: Facilities Management, J.R. Glenn
(785)-508-2453
jr.glenn@evergy.com

with a copy to:

Evergy Kansas Central, Inc.
818 S. Kansas
Topeka, KS 66612
ATTN: Clean Energy Development, Brandon Sack
(785)-508-2357
Brandon.sack@evergy.com

XVI. Miscellaneous Provisions

The titles of the sections in this Lease shall neither limit nor amplify the provision of the Lease. This Lease, and any applicable references to the Agreement, evidences the entire agreement between the Lessor and Lessee, and this Lease

shall not be amended except by written instrument signed by both parties. This Lease shall be governed by the laws of the State of Kansas with the choice of jurisdiction and venue being the District Court of Shawnee County, Kansas. In the event any portion of this Lease is found to be invalid or unenforceable, the remainder of the Lease shall remain in force. Lessor and Lessee agree that no agent, broker or third party has been instrumental in procuring this Lease and that no brokerage fee or commission is payable to any third party as a result of this Lease. This Lease shall be binding upon and inure to the benefit of all successors and permitted assigns of the parties hereto.

XVII. Counterparts

This Lease may be executed in counterparts, each of which shall constitute an original, but all of which shall constitute one and the same agreement. The effective date of this Lease shall be the date that all signatures have been placed on the Lease.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Lease as of the date on which the last signature required for this Lease is made below (the “Effective Date”).

LESSEE:
EVERGY KANSAS CENTRAL, INC.

LESSOR:
CITY OF OSAWATOMIE

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	10 F.
	Date:	July 13, 2023
City Manager	From:	Name

RE: Resolution 1152 – Municipal Investment Pool

RECOMMENDATION: That the City Council approve Resolution 955 – Municipal Investment Pool Updates.

DETAILS: The State of Kansas created the Municipal Investment Pool (MIP) to allow cities to have an alternative to local banks to place excess funds. The City currently has two MIP accounts. One account is a temporary account that we are using for the bond proceeds from the generation project. The second account is an investment account for the general fund. The MIP funds is offering a higher return on our investments and allows us to easily access or transfer the money.

Staff is requesting the approval of a new resolution to reauthorize the MIP and to update the authorized users on the account.

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

KRESOLUTION NO. 1152

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION CONSENTING TO THE PARTICIPATION OF THE CITY OF OSAWATOMIE, KANSAS IN THE MUNICIPAL INVESTMENT POOL, A KANSAS PUBLIC FUNDS INVESTMENT POOL; AND DESIGNATING WHOM IS AUTHORIZED TO EXECUTE DOCUMENTS AND MAKE DEPOSITS AND WITHDRAWALS.

WHEREAS, the undersigned is a municipality (the “Depositor”), as defined in K.S.A. 12-1675, as amended, and from time to time has funds on hand in excess of current needs, and

WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the “PMIB”), operates the Municipal Investment Pool (MIP), a public funds investment pool, pursuant to Chapter 254 of the 1996 Session Laws of Kansas, and amendments thereto,

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

SECTION ONE: The municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the Pooled Money Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Depositor’s taxpayer identification number assigned by the Internal Revenue Service is 48-6037846.

SECTION TWO: The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

List officers or employees authorized to execute documents and make deposits and withdrawals:

Mayor: Signature _____
Nick Hampson

City Manager: Signature _____
Bret Glendenning

City Clerk: Signature _____
Tammy Seamands

SECTION THREE: Notice required by the PMIB's Municipal Investment Pool Participant Policy shall be provided to:

Contact Person: Tammy Seamands, City Clerk
Address: PO Box 37, Osawatomie, KS 66064
Telephone: 913-755-2146
Fax No.: 913-755-4164
Email: tseamands@osawatomieks.org

SECTION FOUR: That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on same.

SECTION FIVE: This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 13th day of July, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

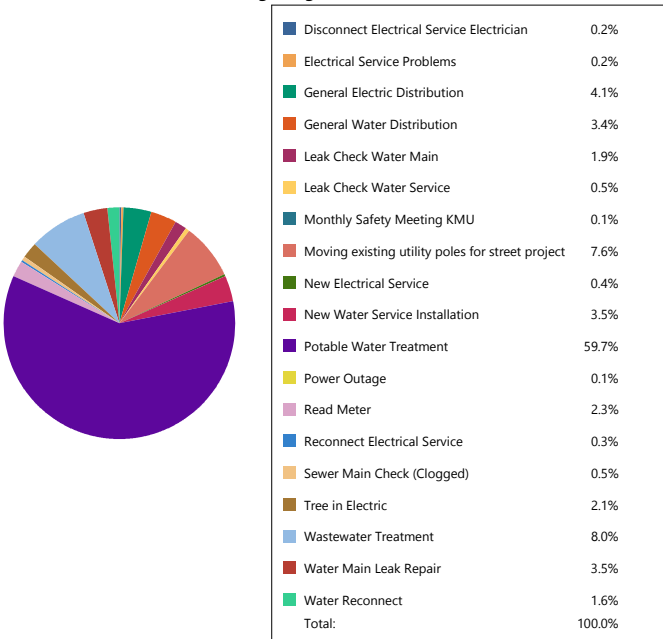
Osawatomie KS

Cost Summary By Task

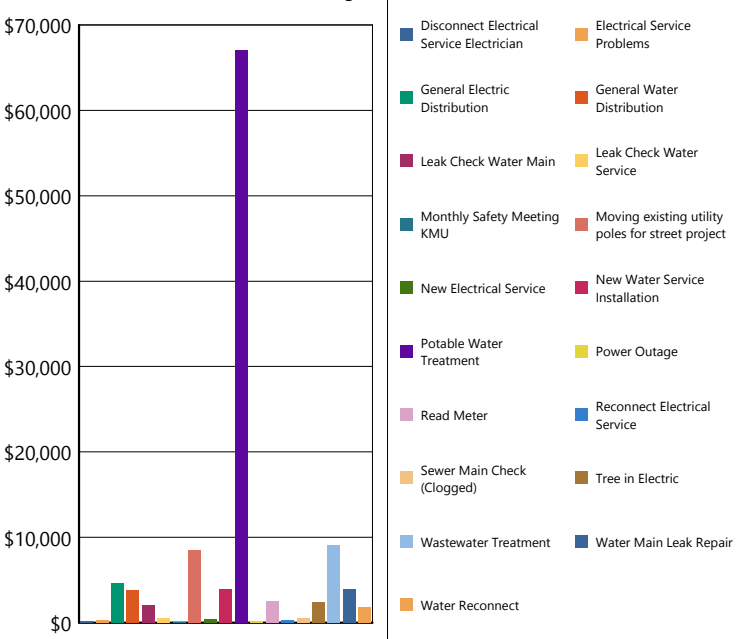
Reporting Dates June 2023

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost	
Disconnect Electrical Service	Electrician	2	4.00	\$112.16	\$130.00	\$0.00	\$0.00	\$242.16
Electrical Service Problems		2	4.00	\$135.32	\$130.00	\$0.00	\$0.00	\$265.32
General Electric Distribution		15	69.00	\$2,237.44	\$1,838.75	\$529.16	\$0.00	\$4,605.35
General Water Distribution		10	92.00	\$1,937.92	\$1,835.00	\$0.00	\$0.00	\$3,772.92
Leak Check Water Main		2	14.00	\$375.19	\$709.56	\$1,003.00	\$0.00	\$2,087.75
Leak Check Water Service		1	8.00	\$160.00	\$320.00	\$88.07	\$0.00	\$568.07
Monthly Safety Meeting	KMU	1	2.00	\$67.66	\$35.00	\$0.00	\$0.00	\$102.66
Moving existing utility poles for street p		9	76.00	\$2,342.44	\$3,980.00	\$2,214.70	\$0.00	\$8,537.14
New Electrical Service		1	8.00	\$128.28	\$130.00	\$140.98	\$0.00	\$399.26
New Water Service Installation		3	36.00	\$928.70	\$2,120.95	\$922.50	\$0.00	\$3,972.15
Potable Water Treatment		30	712.00	\$14,386.96	\$0.00	\$52,601.87	\$0.00	\$66,988.83
Power Outage		1	3.00	\$105.16	\$35.00	\$0.00	\$0.00	\$140.16
Read Meter		23	58.00	\$1,383.88	\$1,170.00	\$0.00	\$0.00	\$2,553.88
Reconnect Electrical Service		2	4.00	\$123.74	\$130.00	\$26.82	\$0.00	\$280.56
Sewer Main Check (Clogged)		1	6.00	\$132.42	\$420.00	\$0.00	\$0.00	\$552.42
Tree in Electric		2	32.00	\$695.04	\$1,680.00	\$0.00	\$0.00	\$2,375.04
Wastewater Treatment		23	288.00	\$6,809.52	\$450.00	\$1,770.90	\$0.00	\$9,030.42
Water Main Leak Repair		1	36.00	\$1,354.24	\$1,549.00	\$1,028.50	\$0.00	\$3,931.74
Water Reconnect		1	12.00	\$252.56	\$680.00	\$875.04	\$0.00	\$1,807.60
Tasks:	19	130	1,464.00	\$17,343.26	\$61,201.54	\$0.00	\$112,213.43	
			\$33,668.63					

Cost Summary by Task



Cost Total by Task



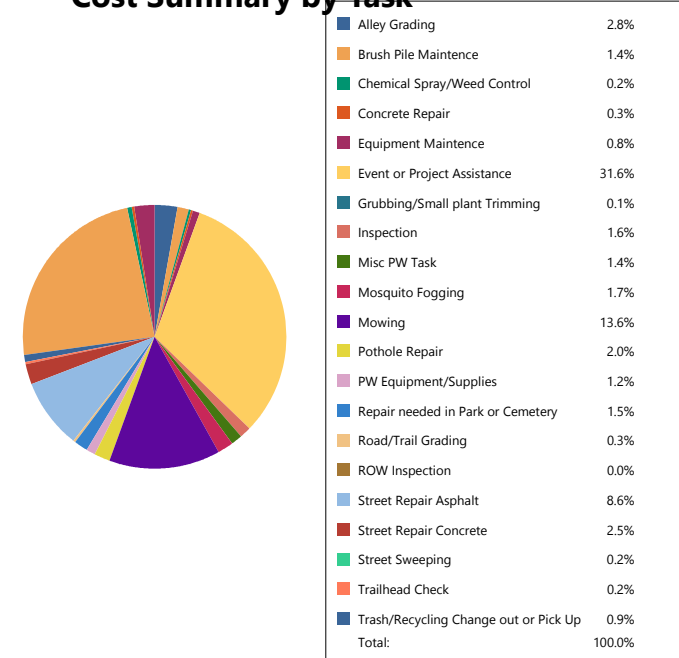
Osawatomie KS

Cost Summary By Task

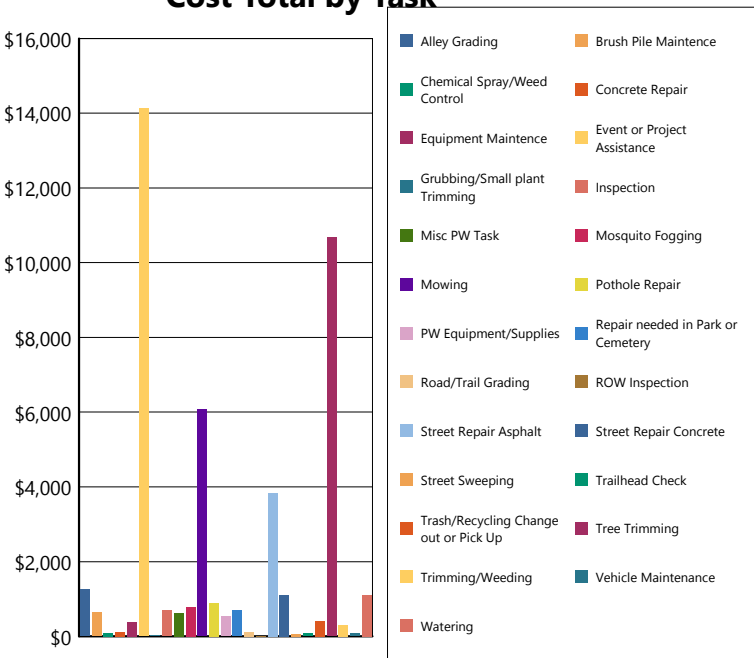
Reporting Dates June 2023

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Alley Grading	2	14.00	\$273.56	\$933.00	\$40.88	\$0.00	\$1,247.44
Brush Pile Maintenance	5	7.00	\$171.98	\$458.90	\$0.00	\$0.00	\$630.88
Chemical Spray/Weed Control	2	2.00	\$50.96	\$45.28	\$0.00	\$0.00	\$96.24
Concrete Repair	1	6.00	\$117.24	\$0.00	\$0.00	\$0.00	\$117.24
Equipment Maintenance	5	15.00	\$313.34	\$63.63	\$0.00	\$0.00	\$376.97
Event or Project Assistance	25	272.50	\$6,331.36	\$7,143.45	\$649.38	\$0.00	\$14,124.18
Grubbing/Small plant Trimming	1	1.00	\$16.00	\$12.20	\$0.00	\$0.00	\$28.20
Inspection	7	16.00	\$422.56	\$271.68	\$0.00	\$0.00	\$694.24
Misc PW Task	5	15.00	\$302.96	\$326.66	\$0.00	\$0.00	\$629.62
Mosquito Fogging	2	6.00	\$210.18	\$225.07	\$345.42	\$0.00	\$780.67
Mowing	22	111.00	\$2,232.92	\$3,839.67	\$0.00	\$0.00	\$6,072.59
Pothole Repair	2	14.00	\$299.91	\$369.44	\$230.00	\$0.00	\$899.35
PW Equipment/Supplies	5	15.00	\$376.42	\$158.48	\$0.00	\$0.00	\$534.90
Repair needed in Park or Cemetery	7	26.00	\$486.06	\$206.06	\$0.00	\$0.00	\$692.12
Road/Trail Grading	2	3.00	\$76.44	\$36.60	\$0.00	\$0.00	\$113.04
ROW Inspection	3	8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Street Repair Asphalt	2	35.00	\$771.56	\$2,504.84	\$560.00	\$0.00	\$3,836.40
Street Repair Concrete	1	12.00	\$280.98	\$444.59	\$387.50	\$0.00	\$1,113.07
Street Sweeping	1	1.00	\$18.87	\$50.00	\$0.00	\$0.00	\$68.87
Trailhead Check	1	4.00	\$64.00	\$12.20	\$0.00	\$0.00	\$76.20
Trash/Recycling Change out or Pick Up	8	12.00	\$195.10	\$208.62	\$0.00	\$0.00	\$403.72
Tree Trimming	9	131.00	\$2,885.75	\$7,788.61	\$0.00	\$0.00	\$10,674.36
Trimming/Weeding	3	10.00	\$160.00	\$147.60	\$0.00	\$0.00	\$307.60
Vehicle Maintenance	1	4.00	\$78.16	\$0.00	\$0.00	\$0.00	\$78.16
Watering	18	42.00	\$703.54	\$399.43	\$0.00	\$0.00	\$1,102.97
Tasks:	25	140	782.50	\$25,646.01	\$2,213.18	\$0.00	\$44,707.04
			\$16,847.85				

Cost Summary by Task



Cost Total by Task



Osawatomie KS

Service Request Details

Number	221	Type	Event Setup
Date	6/23/2023 10:44:00AM	Assignee	Ballou, Trevor
Status	Closed	Department	Public Works
Schedule	0.02	Taken By	Silsbee, Michele
Closed Date	6/23/2023 0.50	Priority	
Location	01 Address Orphanage		
Feature			
District			
Caller	Committee, Tourism		
Home Phone			
Work Phone			
Cell Phone			
Address			
City/State/Zip			
Caller Note			
E Mail			
Description	John Brown Jamboree carnival and park events		
Contact Notes			
Date	Time	Made	Note
06/23/23	11:14	No	Request Closed

ACTIVITY COSTS

Date	Act ID	Code	Employee Name	Hours	Reg Rate	Hours	OT Rate	Cost
06/12/2023	15,974	08	Ballou, Trevor	1.00	\$25.48		\$	25.48
06/14/2023	16,004	08	Ballou, Trevor		\$25.48	4.00	\$38.22	152.88
06/16/2023	670c	26	Coffelt, Chad	8.00	\$20.21		\$	161.68
06/17/2023	702c	26	Coffelt, Chad		\$20.21	4.00	\$30.32	121.28
06/13/2023	15,988	33	Coffelt, Drake	6.00	\$16.00		\$	96.00
06/14/2023	15,996	33	Coffelt, Drake	7.00	\$16.00		\$	112.00
06/15/2023	16,006	33	Coffelt, Drake	2.00	\$16.00		\$	32.00
06/20/2023	698c	29	Hylton, Mitch	3.00	\$18.87		\$	56.61
06/16/2023	670c	02	Rone, Jason	8.00	\$27.96		\$	223.68
06/17/2023	702c	02	Rone, Jason		\$27.96	4.00	\$41.94	167.76
06/20/2023	698c	02	Rone, Jason	3.00	\$27.96		\$	83.88
06/17/2023	702c	EMP-28	Silsbee, Michele		\$1.00	4.00	\$1.50	6.00
				38.00		16.00	\$	1,239.25
Date	Act ID	Code	Equipment Name	Hours/Miles	Rate			Cost
06/16/2023	670c	5047	2005 Ford F350 4x4 #12	8.00	\$40.36		\$	322.88
06/20/2023	698c	5047	2005 Ford F350 4x4 #12	3.00	\$40.36		\$	121.08
06/12/2023	15,974	5054	2011 Ford F250	1.00	\$22.64		\$	22.64
06/14/2023	15,996	5054	2011 Ford F250	1.00	\$22.64		\$	22.64
06/16/2023	670c	5042	2014 Kauffman FDW52k20d Trailer	4.00	\$10.00		\$	40.00
06/17/2023	702c	5278	2016 Kubota X900W-H RTV	4.00	\$12.20		\$	48.80
06/13/2023	15,988	5278	2016 Kubota X900W-H RTV	1.00	\$12.20		\$	12.20
06/14/2023	15,996	5278	2016 Kubota X900W-H RTV	1.00	\$12.20		\$	12.20
06/14/2023	16,004	7255	2020 Chevy Silverado - Mechanic	4.00	\$22.64		\$	90.56
06/14/2023	16,004	5262	London Fox 18-20 ULV Mosquito F	4.00	\$18.83		\$	75.32
06/17/2023	702c	9183	Public Works Admin	4.00	\$20.00		\$	80.00
				35.00			\$	848.32

Date	Act ID	Code	Material Name	Quantity	Unit Cost	Cost
06/17/2023	702c	Barricades	Barricades	8.00	\$6.00	\$ 48.00
06/14/2023	16,004	Biomist	BioMist 3 + 5	7.00	\$38.38	\$ 268.66
06/17/2023	702c	Cones	Cones	10.00	\$3.00	\$ 30.00
				25.00		\$ 346.66
Total Associated Costs						\$ 2,434.23

Closed Date	6/23/2023
Completion Time	11:14:00AM

Osawatomie KS

Service Request Details

Number	219	Type	Event Setup
Date	6/13/2023 9:40:00AM	Assignee	Rone, Jason
Status	Open	Department	Public Works
Schedule	10.04	Taken By	Silsbee, Michele
Closed Date	241.07	Priority	
Location	01 Address Orphanage		
Feature			
District			
Caller	Committee, Tourism		Address
Home Phone		City/State/Zip	
Work Phone		Caller Note	
Cell Phone		E Mail	
Description	John Brown Jamboree Parade		
Contact Notes			
Date	Time	Made	Note

ACTIVITY COSTS

Date	Act ID	Code	Employee Name	Hours	Reg Rate	Hours	OT Rate	Cost
06/12/2023	658c	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/13/2023	660c	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/14/2023	15,995	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/15/2023	16,005	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/15/2023	669c	08	Ballou, Trevor		\$25.48	6.25	\$38.22	238.88
06/20/2023	674c	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/15/2023	669c	PD9	Basore, Donnie		\$23.41	2.50	\$35.12	87.80
06/15/2023	669c	PD5	Bradshaw, William	2.00	\$1.00		\$	2.00
06/15/2023	669c	PD12	Carbon, Kolton	2.50	\$20.00		\$	50.00
06/14/2023	672c	26	Coffelt, Chad	3.00	\$20.21		\$	60.63
06/15/2023	668c	26	Coffelt, Chad	8.00	\$20.21		\$	161.68
06/12/2023	658c	33	Coffelt, Drake	2.00	\$16.00		\$	32.00
06/15/2023	669c	PD2	Davis, Phil		\$23.41	2.50	\$35.12	87.80
06/15/2023	669c	PD1	Gazzano, Nick		\$28.54	2.50	\$42.81	107.03
06/15/2023	669c	27	Godfrey, Matthew		\$19.10	6.25	\$28.65	179.06
06/20/2023	674c	27	Godfrey, Matthew	2.00	\$19.10		\$	38.20
06/15/2023	669c	PD7	Hall, Garrett		\$25.97	2.50	\$38.96	97.40
06/15/2023	669c	PD11	Harper-Head, David		\$23.41	2.50	\$35.12	87.80
06/15/2023	669c	PD10	Hurt, Kyle		\$22.50	2.50	\$33.75	84.38
06/13/2023	660c	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
06/15/2023	668c	29	Hylton, Mitch	8.00	\$18.87		\$	150.96
06/15/2023	669c	29	Hylton, Mitch		\$18.87	6.25	\$28.31	176.94
06/15/2023	669c	PD6	Johnson, John		\$26.05	2.50	\$39.08	97.70
06/14/2023	672c	02	Rone, Jason	3.00	\$27.96		\$	83.88
06/15/2023	668c	02	Rone, Jason	8.00	\$27.96		\$	223.68
06/20/2023	16,165	02	Rone, Jason	2.00	\$27.96		\$	55.92
06/15/2023	669c	PD8	Shelton, Nina	2.00	\$26.05		\$	52.10
06/15/2023	669c	EMP-28	Silsbee, Michele	6.25	\$1.00		\$	6.25

06/15/2023	669c	PD4	Stuteville, David	2.00	\$1.00	\$	2.00
06/15/2023	669c	PD3	Stuteville, Dustin	2.50	\$20.00	\$	50.00

				65.25		36.25	\$	2,506.62
Date	Act ID	Code	Equipment Name	Hours/Miles	Rate			Cost
06/15/2023	668c	5047	2005 Ford F350 4x4 #12	8.00	\$40.36		\$	322.88
06/20/2023	16,165	5047	2005 Ford F350 4x4 #12	2.00	\$40.36		\$	80.72
06/14/2023	15,995	5047	2005 Ford F350 4x4 #12	2.00	\$40.36		\$	80.72
06/15/2023	669c	5047	2005 Ford F350 4x4 #12	6.25	\$40.36		\$	252.25
06/15/2023	669c	5065	2008 Ford Crown Vic	2.50	\$20.00		\$	50.00
06/15/2023	669c	5032	2014 Ford Explorer	2.50	\$20.00		\$	50.00
06/14/2023	672c	5042	2014 Kauffman FDW52k20d Trailer	3.00	\$10.00		\$	30.00
06/15/2023	668c	5042	2014 Kauffman FDW52k20d Trailer	8.00	\$10.00		\$	80.00
06/20/2023	16,165	5042	2014 Kauffman FDW52k20d Trailer	2.00	\$10.00		\$	20.00
06/20/2023	674c	5042	2014 Kauffman FDW52k20d Trailer	2.00	\$10.00		\$	20.00
06/15/2023	669c	7255	2020 Chevy Silverado - Mechanic	6.25	\$22.64		\$	141.50
06/14/2023	672c	7254	2020 Chevy Silverado - Parks	3.00	\$22.99		\$	68.97
06/20/2023	674c	7254	2020 Chevy Silverado - Parks	2.00	\$22.99		\$	45.98
06/15/2023	669c	PD08	Explorer #08	2.50	\$20.00		\$	50.00
06/15/2023	669c	PDT1	PD Traverse 1	2.50	\$20.00		\$	50.00
06/15/2023	669c	PDT2	PD Traverse 2	2.50	\$20.00		\$	50.00
06/15/2023	669c	PDT3	PD Traverse 3	2.50	\$20.00		\$	50.00
06/15/2023	669c	PDT4	PD Traverse 4	2.50	\$20.00		\$	50.00
06/15/2023	669c	9183	Public Works Admin	6.25	\$20.00		\$	125.00

				68.25			\$	1,618.02
Date	Act ID	Code	Material Name	Quantity	Unit Cost			Cost
06/15/2023	668c	Barricades	Barricades	60.00	\$6.00		\$	360.00
06/15/2023	668c	Cones	Cones	20.00	\$3.00		\$	60.00

80.00 \$ 420.00

Total Associated Costs \$ **4,544.64**

Closed Date

Completion Time 12:00:00AM

Osawatomie KS

Service Request Details

Number	220	Type	Event Setup
Date	6/16/2023 1:24:00PM	Assignee	Rone, Jason
Status	Closed	Department	Public Works
Schedule	20.81	Taken By	Silsbee, Michele
Closed Date	7/7/2023 499.40	Priority	
Location	Osawatomie Lake		
Feature			
District			
Caller	Committee, Tourism	Address	
Home Phone		City/State/Zip	
Work Phone		Caller Note	
Cell Phone		E Mail	
Description	Lights on the Lake		
Contact Notes			
Date	Time	Made	Note
07/07/23	8:48	No	Request Closed

ACTIVITY COSTS

Date	Act ID	Code	Employee Name	Hours	Reg Rate	Hours	OT Rate	Cost
07/01/2023	788c	PD18	Abercrombie, Dustin	5.00	\$20.00		\$	100.00
06/29/2023	728c	EMP-12	Ackerson, Bryce	2.00	\$23.14		\$	46.28
06/27/2023	714c	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
06/29/2023	728c	08	Ballou, Trevor	4.00	\$25.48		\$	101.92
06/29/2023	717c	08	Ballou, Trevor	1.00	\$25.48		\$	25.48
06/30/2023	722c	08	Ballou, Trevor	3.00	\$25.48		\$	76.44
07/03/2023	740c	08	Ballou, Trevor	3.00	\$25.48		\$	76.44
07/06/2023	786c	08	Ballou, Trevor	2.00	\$25.48		\$	50.96
07/01/2023	788c	PD9	Basore, Donnie		\$23.41	9.00	\$35.12	316.08
07/01/2023	788c	PD5	Bradshaw, William		\$1.00	9.00	\$1.50	13.50
06/13/2023	666c	26	Coffelt, Chad	2.00	\$20.21		\$	40.42
06/28/2023	724c	26	Coffelt, Chad	2.00	\$20.21		\$	40.42
06/29/2023	728c	26	Coffelt, Chad	4.00	\$20.21		\$	80.84
06/29/2023	727c	26	Coffelt, Chad	2.00	\$20.21		\$	40.42
06/30/2023	729c	26	Coffelt, Chad	2.00	\$20.21		\$	40.42
06/30/2023	722c	26	Coffelt, Chad	3.00	\$20.21		\$	60.63
07/03/2023	740c	26	Coffelt, Chad	3.00	\$20.21		\$	60.63
07/06/2023	786c	26	Coffelt, Chad	2.00	\$20.21		\$	40.42
06/29/2023	728c	33	Coffelt, Drake	4.00	\$16.00		\$	64.00
06/29/2023	717c	33	Coffelt, Drake	1.00	\$16.00		\$	16.00
06/30/2023	722c	33	Coffelt, Drake	3.00	\$16.00		\$	48.00
07/03/2023	740c	33	Coffelt, Drake	3.00	\$16.00		\$	48.00
07/06/2023	786c	33	Coffelt, Drake	2.00	\$16.00		\$	32.00
07/01/2023	788c	PD1	Gazzano, Nick		\$28.54	10.00	\$42.81	428.10
06/27/2023	714c	27	Godfrey, Matthew	2.00	\$19.10		\$	38.20
06/29/2023	728c	27	Godfrey, Matthew	4.00	\$19.10		\$	76.40
06/29/2023	16,740	27	Godfrey, Matthew		\$19.10	2.00	\$28.65	57.30
06/30/2023	722c	27	Godfrey, Matthew	3.00	\$19.10		\$	57.30

07/03/2023	740c	27	Godfrey, Matthew	3.00	\$19.10		\$	57.30
07/06/2023	786c	27	Godfrey, Matthew	2.00	\$19.10		\$	38.20
06/29/2023	728c	EMP-31	Grigsby, Rusty	2.00	\$21.00		\$	42.00
07/01/2023	788c	PD7	Hall, Garrett		\$25.97	9.00	\$38.96	\$ 350.64
07/01/2023	788c	PD15	Herman, Jim		\$23.41	9.00	\$35.12	\$ 316.08
06/13/2023	666c	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
06/28/2023	724c	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
06/29/2023	728c	29	Hylton, Mitch	4.00	\$18.87		\$	75.48
06/29/2023	717c	29	Hylton, Mitch	1.00	\$18.87		\$	18.87
06/30/2023	16,351	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
06/30/2023	729c	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
06/30/2023	722c	29	Hylton, Mitch	3.00	\$18.87		\$	56.61
07/03/2023	740c	29	Hylton, Mitch	3.00	\$18.87		\$	56.61
07/06/2023	786c	29	Hylton, Mitch	2.00	\$18.87		\$	37.74
07/01/2023	788c	PD6	Johnson, John		\$26.05	10.00	\$39.08	\$ 390.80
07/01/2023	788c	PD17	Jones, Austin	9.00	\$20.00		\$	180.00
06/29/2023	728c	EMP-22	Madden, Zachary	2.00	\$32.94		\$	65.88
07/01/2023	788c	PD16	Polster, Scott		\$23.41	9.00	\$35.12	\$ 316.08
06/13/2023	666c	02	Rone, Jason	2.00	\$27.96		\$	55.92
06/28/2023	724c	02	Rone, Jason	2.00	\$27.96		\$	55.92
06/29/2023	728c	02	Rone, Jason	4.00	\$27.96		\$	111.84
06/29/2023	727c	02	Rone, Jason	2.00	\$27.96		\$	55.92
06/30/2023	729c	02	Rone, Jason	2.00	\$27.96		\$	55.92
06/30/2023	722c	02	Rone, Jason	3.00	\$27.96		\$	83.88
07/01/2023	788c	PD14	Sills, Paris		\$23.41	9.00	\$35.12	\$ 316.08
07/01/2023	788c	PD13	Sparks, Grant	10.00	\$26.05		\$	260.50
07/01/2023	788c	PD4	Stuteville, David		\$1.00	10.00	\$1.50	\$ 15.00
07/01/2023	788c	PD3	Stuteville, Dustin	10.00	\$20.00		\$	200.00

				138.00		86.00	\$	5,491.79
Date	Act ID	Code	Equipment Name	Hours/Miles	Rate			Cost
06/28/2023	724c	5046	1992 Chevy Tanker	3.00	\$35.84		\$	107.52
06/29/2023	727c	5046	1992 Chevy Tanker	2.00	\$35.84		\$	71.68
06/30/2023	16,351	5046	1992 Chevy Tanker	2.00	\$35.84		\$	71.68
06/13/2023	666c	5047	2005 Ford F350 4x4 #12	2.00	\$40.36		\$	80.72
06/30/2023	722c	5047	2005 Ford F350 4x4 #12	2.00	\$40.36		\$	80.72
07/06/2023	786c	5047	2005 Ford F350 4x4 #12	1.00	\$40.36		\$	40.36
06/29/2023	16,740	5047	2005 Ford F350 4x4 #12	1.00	\$40.36		\$	40.36
06/13/2023	666c	5045	2007 GMC Dump Truck	2.00	\$72.05		\$	144.10
06/29/2023	717c	5054	2011 Ford F250	1.00	\$22.64		\$	22.64
06/30/2023	722c	5054	2011 Ford F250	1.00	\$22.64		\$	22.64
07/03/2023	740c	5054	2011 Ford F250	3.00	\$22.64		\$	67.92
07/06/2023	786c	5054	2011 Ford F250	1.00	\$22.64		\$	22.64
07/01/2023	788c	5032	2014 Ford Explorer	10.00	\$20.00		\$	200.00
06/13/2023	666c	5042	2014 Kauffman FDW52k20d Trailer	2.00	\$10.00		\$	20.00
06/30/2023	722c	5052	2015 Kaufman	1.00	\$10.00		\$	10.00
07/03/2023	740c	5052	2015 Kaufman	3.00	\$10.00		\$	30.00
07/06/2023	786c	5052	2015 Kaufman	2.00	\$10.00		\$	20.00
06/30/2023	722c	5278	2016 Kubota X900W-H RTV	2.00	\$12.20		\$	24.40
06/30/2023	722c	8841	2020 Case 580 SN Backhoe	2.00	\$43.46		\$	86.92
07/03/2023	740c	8841	2020 Case 580 SN Backhoe	3.00	\$43.46		\$	130.38
07/06/2023	786c	8841	2020 Case 580 SN Backhoe	2.00	\$43.46		\$	86.92
06/29/2023	717c	7255	2020 Chevy Silverado - Mechanic	1.00	\$22.64		\$	22.64
06/27/2023	714c	7254	2020 Chevy Silverado - Parks	2.00	\$22.99		\$	45.98
06/29/2023	717c	7254	2020 Chevy Silverado - Parks	1.00	\$22.99		\$	22.99
06/30/2023	722c	7254	2020 Chevy Silverado - Parks	1.00	\$22.99		\$	22.99
07/03/2023	740c	7254	2020 Chevy Silverado - Parks	3.00	\$22.99		\$	68.97
07/06/2023	786c	7254	2020 Chevy Silverado - Parks	2.00	\$22.99		\$	45.98
06/30/2023	722c	X2	30 X 60 Party Tent	1.00	\$950.00		\$	950.00
06/13/2023	666c	5302	Kubota SVL95-25S - Lease	2.00	\$69.24		\$	138.48

06/29/2023	16,740	5262	London Fox 18-20 ULV Mosquito F	1.00	\$18.83	\$	18.83
07/01/2023	788c	PDT1	PD Traverse 1	10.00	\$20.00	\$	200.00
07/01/2023	788c	PDT2	PD Traverse 2	10.00	\$20.00	\$	200.00
07/01/2023	788c	PDT3	PD Traverse 3	10.00	\$20.00	\$	200.00
				92.00		\$	3,318.46
Date	Act ID	Code	Material Name	Quantity	Unit Cost		Cost
06/29/2023	16,740	Biomist	BioMist 3 + 5	2.00	\$38.38	\$	76.76
				2.00		\$	76.76
Total Associated Costs						\$	8,887.01

Closed Date	7/7/2023
Completion Time	8:48:00AM

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: MAY 31ST, 2023

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	201,195.68	1,351,216.73	1,370,776.51	181,635.90	0.00	3,265.14	184,901.04
02 -WATER	43,089.94	556,891.72	442,235.60	157,746.06	0.00 (	0.01)	157,746.05
03 -ELECTRIC	786,908.70	1,738,227.71	1,651,625.65	873,510.76	0.00	1,989.96	875,500.72
04 -SEWER	201,863.77	506,162.12	189,204.92	518,820.97	0.00	0.01	518,820.98
05 -REFUSE	175.97	230,042.17	130,199.44	100,018.70	0.00	0.00	100,018.70
06 -LIBRARY	121,432.39	13,552.35	7,384.92	127,599.82	0.00 (	0.01)	127,599.81
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(7,421.70)	0.00 (	923.35)	(6,498.35)	0.00	0.00 (	6,498.35)
09 -INDUSTRIAL PROMOTION	2,827.30	92,599.04	112,592.48	(17,166.14)	0.00	0.00 (	17,166.14)
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	17,819.78	27,221.94	26,152.54	18,889.18	0.00	0.00	18,889.18
12 -STREET IMPROVEMENTS	205,628.74	129,329.55	17,505.77	317,452.52	0.00	0.00	317,452.52
13 -TOURISM	47,238.36	60,164.43	106,219.04	1,183.75	0.00	100.00	1,283.75
14 -PUBLIC SAFETY EQUIPMENT	97,540.50	54,745.04	19,982.54	132,303.00	0.00	0.00	132,303.00
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	1,037.79	9,787.17	0.00	10,824.96	0.00	0.00	10,824.96
18 -GOLF COURSE	243,160.87	230,343.82	181,253.49	292,251.20	0.00 (	1,344.44)	290,906.76
21 -CIP - GENERAL	8.08	0.00	0.00	8.08	0.00	0.00	8.08
22 -CIP -WATER	(956,777.17)	0.00	207,608.20	(1,164,385.37)	0.00	0.00 (	1,164,385.37)
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	(446,288.87)	2,260,560.85	1,823,062.38	(8,790.40)	0.00	0.00 (	8,790.40)
25 -CIP - STREET PROJECT	4,142,082.93	0.00	627,535.89	3,514,547.04	0.00	0.00	3,514,547.04
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	27,112.75	502,570.64	479,543.90	50,139.49	0.00 (	1,600.05)	48,539.44
32 -CAFETERIA 125	82,348.77	5,281.22	4,820.62	82,809.37	0.00	0.00	82,809.37
35 -TECHNOLOGY FUND - CIP	23,707.49	15,733.34	0.00	39,440.83	0.00	0.00	39,440.83
41 -BOND & INTEREST	479,643.47	474,128.95	850,842.44	102,929.98	0.00	0.00	102,929.98
43 -ELECTRIC DEBT SERVICE	261,508.48	187,500.00	78,400.00	370,608.48	0.00	0.00	370,608.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	24,275.08	19,767.00	16,667.00	27,375.08	0.00	0.00	27,375.08
53 -FORFEITURES	22,665.58	0.00	3,140.98	19,524.60	0.00	0.00	19,524.60
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	430.01 (	236.81)	0.00	193.20	0.00	0.00	193.20
93 -CREDIT CARD CLEARING FUND	29,064.67	14,447.62	0.00	43,512.29	0.00	0.00	43,512.29
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,677,155.94	8,480,036.60	8,345,830.96	5,811,361.58	0.00	2,410.60	5,813,772.18
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***