

OSAWATOMIE CITY COUNCIL
AGENDA

October 9, 2025

6:00 p.m. | Memorial Hall | 411 11th Street

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. October 9, 2025 Agenda
 - B. September 11, 2025 Meeting Minutes
 - C. Pay Application(s)
 - Allen Skeens – Appraisal and Easement Acquisition Services (KDOT-TA) - \$40,850.00
 - Pro Design Contractors, LLC – Northland Interceptor Sewer - \$168,268.09
 - Killough Construction Inc. – 5th Street Terrace Pay App #3 - \$265,048.65
 - BG Consultants – Water Distribution Project - \$58,850.00
 - BG Consultants – Water Treatment Plant Project - \$7,528.00
 - BG Consultants – John Brown & So. Levee Loop KDOT-TA - \$1,150.80
 - BG Consultants – Northland Interceptor Sewer Inspection Services - \$14,013.00
 - BG Consultants – Golf Course Clubhouse Design - \$12,500.00
 - D. Special Event Permit(s)
 - Car Stereo Competition – November 1
 - E. August 2025 AP Report
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
 - A. Proclamation – Arts & Humanities Week
9. Unfinished Business
10. New Business
 - A. Resolution 1321 – Updated Trail Commission Operating Procedures
 - B. Resolution 1322 – Authorizing Bi-Annual Yard Waste Pickup Days
 - C. Resolution 1323 – Authorizing Increase in Callout Pay for Volunteer Firefighters
 - D. Resolution 1324 – Updating Tourism Signature Events
 - E. Resolution ____ – Updating Intersection Control Map (no action)
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – October 23, 2025

OSAWATOMIE CITY COUNCIL
AGENDA

October 23, 2025

6:00 p.m. | Memorial Hall | 411 11th Street

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. October 23, 2025 Agenda
 - B. October 9, 2025 Meeting Minutes
 - C. Pay Application(s)
 - D. Special Event Permit(s)
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
10. New Business
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – November 13, 2025

Osawatomie, Kansas. **September 11, 2025.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:00 p.m.

Council members present: Diehm, Dickinson, Henness, Bratton, Filipin and Caldwell.

Council members absent: Schasteen and Macek.

City Staff present: City Manager Bret Glendening, Deputy City Manager Michele Silsbee, City Attorney Jeff Deane, City Clerk Tammy Seamands, Director of Utilities Terry Upshaw, Fire Chief Aaron Sharp, Deputy Fire Chief Lance Kerr, Director of Community Affairs Samantha Moon, Nuisance Officer Teresa Whitaker

Members of the public present: Jacki Glendening, Oliver Tanner, Brandon Willey, Nancy Thompson, Michelle Parks, Andy Parks, Larry Gibbons, Dean Inscore, Polly Inscore and Logan Aden and a couple of unidentified attendees.

INVOCATION. – Pastor Andy Parks – Cross Point Church

CONSENT AGENDA.

- A. September 11, 2025 Agenda
- B. August 28, 2025 Meeting Minutes
- C. Pay Application(s)
 - Killough Construction – 5th Street Terrace Pay App #2 - \$101,437.65
 - Pro Design Contractors, LLC – Northland Interceptor Sewer Pay App #4 - \$528,492.32
 - BG Consultants – Water Treatment Plant - \$5,914.00
 - BG Consultants – Water Distribution Project - \$64,200.00
 - BG Consultants – KDOT/TA Grant - \$9,172.00
 - BG Consultants – Northland Interceptor Sewer - \$18,544.50
 - BG Consultants – City Engineer – CMAR Selection - \$1,505.00
 - BG Consultants – Golf Course Clubhouse Design - \$6,000.00
 - Govt. Asst. Services – Grant Administration Services – KDHE - \$1,430.00
- D. Special Event Permit(s)
 - Porchfest 2025; October 5, 2025
 - Halloween Parade; October 31, 2025
 - Second Wind Foundation Fundraiser; November 2, 2025

Motion made Dickinson, seconded by Filipin to approve the consent agenda as presented. Yeas: All.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. - None.

COMMENTS FROM THE PUBLIC.

Pastor Andy Parks ~ We have been a part of the Osawatomie community for the last couple of years. My wife and I pastor Paola Crosspoint Church and we had the opportunity to have a campus here in downtown Osawatomie. This weekend is our 2nd year anniversary of being here. My wife and I have been pastoring both places but we have a campus pastor for Osawatomie

starting this Sunday. We love being a part of the egg hunt, the Halloween parade and partnering with our local schools. Having a campus pastor here will allow us to be more involved in our community. We are always open to more opportunities to serve our community.

PUBLIC HEARINGS. -None.

UNFINISHED BUSINESS. -None.

NEW BUSINESS – None.

EXECUTIVE SESSION – None.

COUNCIL REPORTS

Cathy Caldwell ~ I visited with people around 10 acres to make sure that they had a heads up on what is going on and had some good conversations with those that were available.

Tammy Filipin ~ Chamber of Commerce is looking for people to hand out candy for the Halloween parade. Do any of the city council members want to do that?

Lawrence Dickinson ~ I would like to take a moment of silence in honor of 9/11 please. It was 24 years ago today. We never forget. As a country, we work together. As a city, we work together. As things come up, we work through them.

MAYOR'S REPORT – None.

CITY MANAGER & STAFF REPORTS.

Bret Glendenning ~ I met yesterday with an individual that is looking at bringing a grocery store to Osawatomie. He has been in contact with a real estate agent at the Dollar Tree facility. That use to be a Safeway when it first opened. They currently have three stores in operation. They are doing their due diligence and running their financials. Hopefully in about six months we will have some good news to announce.

Michele Silsbee ~ This past week public works has been working on the sign inventory in ward one. Our signs have not always matched, a lot of them are faded and we have different sign issues across town. We have started with ward one and each year we will go through each ward and update to the current color scheme and replace faded or damaged signs. There were 78 signs in ward one that were not correct. We will be out in the fall/winter doing some of that upkeep.

I do not have any updates on the TA project.

The box is in on the Main Street culvert repair. Flowable fill is in on top and they have rocked it. The asphalt will not go in until we have asphalt coming in on 5th Street Terrace because it saves

us the cost of mobilization and makes the repair cheaper. We will keep an eye on it to make sure that it does not get too many potholes in it until we are able to finish the asphalt.

There was not a lot done on the 5th Street project because Killough was working on the Main Street box and it rained. The soil testing is done.

Terry Upshaw ~ Bruce Hurt's retirement party is Monday at 10:30 at Memorial Hall. He has been with the city for 34 years.

OTHER DISCUSSION/MOTIONS.

Motion made by Bratton, seconded by Diehm to adjourn. Yeas: All. The mayor declared the meeting adjourned at 07:10 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

Skeens Consulting Services

13931 West 76th Circle, Lenexa, Kansas 66216
Telephone (913) 484-5342

September 18, 2025

Michele Silsbee
Deputy City Manager
City of Osawatomie
509 Fifth Street, P.O. Box 37
Osawatomie, Kansas 66064

FOR PROFESSIONAL SERVICES RENDERED

Re: Osawatomie Trail Project
City Project Number

Appraisal Services	Residential	19 tracts	@	\$1,150/tract	\$21,850
	Non-Resid	3 tracts	@	\$1,450/tract	\$4,350
Acquisition Services	Residential	17 tracts	@	\$750/tract	\$12,750
	Non-Resid	2 tracts	@	\$950/tract	<u>\$1,900</u>
TOTAL					\$40,850

Please make check payable to the order of "Allen Skeens"

Thank you for the opportunity to be of service on this project.

Contractor's Application for Payment

Owner:	<u>City of Osawatomie</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>BG Consultants, Inc.</u>	Engineer's Project No.:	<u>23-1404L</u>
Contractor:	<u>Pro Design Contractors, LLC</u>	Contractor's Project No.:	<u>92543</u>
Project:	<u>Northland Interceptor Sewer Improvements</u>		
Contract:	<u>Northland Interceptor Sewer Improvements</u>		
Application No.:	<u>5</u>	Application Date:	<u>9/29/2025</u>
Application Period:	From <u>9/1/2025</u>	to <u>9/29/2025</u>	

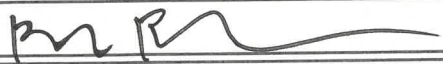
1. Original Contract Price	\$	1,769,018.88
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,769,018.88
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,365,779.97
5. Retainage		
a. <u>5%</u> X <u>\$ 1,350,249.15</u> Work Completed	\$	67,512.46
b. <u>5%</u> X <u>\$ 15,530.82</u> Stored Materials	\$	776.54
c. Total Retainage (Line 5.a + Line 5.b)	\$	68,289.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,297,490.97
7. Less previous payments (Line 6 from prior application)	\$	1,129,222.88
8. Amount due this application	\$	168,268.09
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	403,238.91

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pro Design Contractors, LLC

Signature:  **Date:** 9/29/2025

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u> </u>
Title: <u>Project Manager</u>	Title: <u> </u>
Date: <u>2025-09-30</u>	Date: <u> </u>
Approved by Funding Agency	
By: <u> </u>	By: <u> </u>
Title: <u> </u>	Title: <u> </u>
Date: <u> </u>	Date: <u> </u>

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

Owner: City of Osawatomie Engineer: BG Consultants, Inc. Contractor: Pro Design Contractors, LLC Project: Northland Interceptor Sewer Improvements Contract: Northland Interceptor Sewer Improvements												Owner's Project No.: Engineer's Project No.: 23-1404L Contractor's Project No.: 92543	
Application No.: 5		Application Period:		From 09/01/25		to 09/29/25		Application Date: 09/29/25					
A	B	C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - I) (\$)		
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract													
1	Contractor Construction Staking	1.00	L.S.	17,600.00	17,600.00	0.95	16,720.00		16,720.00	95%	880.00		
2	Mobilization	1.00	L.S.	80,000.00	80,000.00	0.75	60,000.00		60,000.00	75%	20,000.00		
3	Clearing & Grubbing	1.00	L.S.	56,820.00	56,820.00	1.00	56,820.00		56,820.00	100%	-		
4	Demolition & Removal	1.00	L.S.	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-		
5	8" Force Main (PVC)(SDR 21)(In Place)	803.00	L.F.	61.39	49,296.17	518.00	31,800.02	4,320.60	36,120.62	73%	13,175.55		
6	8" Force Main (PVC RJI)(HDD)(In Place)	207.00	L.F.	261.30	54,089.10	207.00	54,089.10	-	54,089.10	100%	-		
7	8" Force Main (PVC RJI)(In Place)	700.00	L.F.	43.26	30,282.00	700.00	30,282.00	-	30,282.00	100%	-		
8	18" Sanitary Sewer (PVC)(PS115)(In Place)	2,489.00	L.F.	195.36	486,251.04	1,988.00	388,375.68	11,210.22	399,585.90	82%	86,665.14		
9	18" Sanitary Sewer (PVC RJI)(PS 115)(In Place)	65.00	L.F.	204.00	13,260.00	-	-	-	-	0%	13,260.00		
10	Std. Manhole (0'-6' Deep)(4' Dia.)	4.00	EA	6,771.00	27,084.00	3.00	20,313.00	-	20,313.00	75%	6,771.00		
11	Std. Manhole w/Bolted Lid (0'-6' Deep)(4' Dia.)	4.00	EA	7,283.00	29,132.00	4.00	29,132.00	-	29,132.00	100%	-		
12	Extra Depth (4' Dia.)	73.50	V.F.	199.00	14,626.50	62.64	12,465.36	-	12,465.36	85%	2,161.14		
13	Wetwell (LS #001)(10' Dia.)	1.00	L.S.	182,765.00	182,765.00	1.00	182,765.00	-	182,765.00	100%	-		
14	Wetwell (LS #002)(10' Dia.)	1.00	L.S.	178,176.00	178,176.00	-	-	-	-	0%	178,176.00		
15	8"x11.25 Degree MJ Bend	4.00	EA	1,400.00	5,600.00	-	-	-	-	0%	5,600.00		
16	8"x22.5 Degree MJ Bend	3.00	EA	1,400.00	4,200.00	-	-	-	-	0%	4,200.00		
17	8"x45 Degree MJ Bend	1.00	EA	1,400.00	1,400.00	-	-	-	-	0%	1,400.00		
18	8" Plug	2.00	EA	1,000.00	2,000.00	2.00	2,000.00	-	2,000.00	100%	-		
19	Connect to Existing Force Main	1.00	EA	4,000.00	4,000.00	1.00	4,000.00	-	4,000.00	100%	-		
20	30" Steel Casing (In Place)(Boring)	65.00	L.F.	1,416.58	92,077.70	65.00	92,077.70	-	92,077.70	100%	-		
21	14" Casing (HDPE)(In Place)(Boring)	680.00	L.F.	502.15	341,462.00	680.00	341,462.00	-	341,462.00	100%	-		
22	30"x19" Entrance Pipe (RCPHE)	50.80	L.F.	161.42	8,200.14	50.80	8,200.14	-	8,200.14	100%	-		
23	30"x19" Entrance Pipe (RCHE)	2.00	EA	2,000.00	4,000.00	2.00	4,000.00	-	4,000.00	100%	-		
24	Excavation & Compaction for Access Road	1.00	L.S.	18,500.00	18,500.00	-	-	-	-	0%	18,500.00		
25	Concrete Surfacing (8")(4K Reinf.)(KCMMB)	91.60	S.Y.	172.49	15,800.08	-	-	-	-	0%	15,800.08		
26	Storm Water Pollution Prevention	1.00	L.S.	9,500.00	9,500.00	0.30	2,850.00	-	2,850.00	30%	6,650.00		
27	Temporary Gravel Entrance Pad	1.00	EA	4,000.00	4,000.00	1.00	4,000.00	-	4,000.00	100%	-		
28	Silt Fence	665.00	L.F.	5.71	3,797.15	665.00	3,797.15	-	3,797.15	100%	-		
29	Rock Ditch Check	4.00	EA	900.00	3,600.00	4.00	3,600.00	-	3,600.00	100%	-		
30	Seed, Fertilize and Mulch	1.00	L.S.	30,000.00	30,000.00	-	-	-	-	0%	30,000.00		
Original Contract Totals					\$ 1,769,018.88		\$ 1,350,249.15	\$ 15,530.82	\$ 1,365,779.97	77%	\$ 403,238.91		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Osawatomie	Owner's Project No.:	
Engineer:	BG Consultants, Inc.	Engineer's Project No.:	23-1404L
Contractor:	Pro Design Contractors, LLC	Contractor's Project No.:	92543
Project:	Northland Interceptor Sewer Improvements		
Contract:	Northland Interceptor Sewer Improvements		

Application No.:	5	Application Period:	From	09/01/25	to	09/29/25	Application Date:	09/29/25
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A	B	C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)								
Change Orders															
					-		-		-		-				
					-		-		-		-				
					-		-		-		-				
Change Order Totals					\$	-	\$	-	\$	-	\$	-			
Original Contract and Change Orders															
Project Totals					\$	1,769,018.88	\$	1,350,249.15	\$	15,530.82	\$	1,365,779.97	77%	\$	403,238.91

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Osawatomie											Owner's Project No.:	
Engineer:	BG Consultants, Inc.											Engineer's Project No.:	23-1404L
Contractor:	Pro Design Contractors, LLC											Contractor's Project No.:	92543
Project:	Northland Interceptor Sewer Improvements												
Contract:	Northland Interceptor Sewer Improvements												

Application No.:	5		Application Period:	From	09/01/25		to	09/29/25		Application Date:	09/29/25	
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
5	204339 01		285' 8" SDR-21 PVC200 GJx20'	On Site	2	4,320.60	-	4,320.60	-	-	-	4,320.60
8	204339 01		518'18"x14 PVC SDR26 Gasket Pipe	On Site	2	-	-	-	-	-	-	-
8	204339 03		84' 18x14 PVC SDR26 Gasket Pipe	On Site	2	-	-	-	-	-	-	-
8	204724 01		840' 18x14 PVC SDR26 Gasket Pipe (leaves 503')	On Site	2	19,179.39	-	19,179.39		7,969.17	7,969.17	11,210.22
10	31490932		Std. MH-006	On Site	2	5,030.96	-	-	-	5,030.96	5,030.96	-
11	31490932		Std. MH-005 /with bolt down lid	On Site	2	5,254.34	-	5,254.34		5,254.34	5,254.34	-
21	204678 01		16" DIPS SDR11 HDPE Pipex40'	On Site	2	24,737.00	-	24,737.00	-	24,737.00	24,737.00	-
7	204110 01		700' 8x20 SDR-21 Yelomine	On Site	2	16,590.00	-	16,590.00		16,590.00	16,590.00	-
11	31692711		Std. MH-003&004/with bolt down lid	On Site	3	9,079.13	-	9,079.13		9,079.13	9,079.13	-
8	205155 01		840' 18x14 PVC SDR26 Gasket Pipe	On Site	3	32,029.20	-	32,029.20		32,029.20	32,029.20	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-

STANDARD WAIVER & RELEASE OF LIEN

Northland Interceptor Sewer Improvements
PROJECT: _____ **OWNER:** City of Osawatomie
Contract or Reference No: 23-14041

WHEREAS THE UNDERSIGNED ☒ Contractor, ☐ Subcontractor, ☐ Supplier, ☐ Architect or Engineer, or ☐
has provided labor, services, materials or equipment, for the above project, under an agreement with:

Pro Design Contractors, LLC.

in its capacity as ☐ Owner or Owner's agent, ☒ Contractor, ☐ Subcontractor, ☐ Architect or Engineer.

Section A: (check and initial only one of the following)

☒ ^{Initial} **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials \$168,268.09
or equipment provided in the amount of: One Hundred Sixty-Eight Thousand Two Hundred Sixty-Eight Dollars and Nine Cents Dollars (\$ _____)
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:

09/29/25

PAY REQUEST or INVOICE NUMBER

5

AMOUNT:

168,268.09

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the
date of: 09/30 2025.

^{Initial}

☐ **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment
provided in the amount of: _____ Dollars (\$ _____)

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or
otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned and
subcontractors and agents, as indicated above and as limited below:

Section B: (check and initial only one of the following)

☒ ^{Initial} **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT**
and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked
"paid" or otherwise canceled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request
was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically
without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$ 1,129,222.88 in previous payment and
does hereby grant unconditional release of all above described claims for that amount.

OR

^{Initial}

☐ **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above
amount for labor services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is
fully authorized and empowered to execute this instrument and to bind
the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Pro Design Contractors, LLC.

ADDRESS: 918 E Warren St.

Gardner, KS 66030

SIGNED: _____

TITLE: Owner

State of: KANSAS SS

County of: Johnson

Subscribed and sworn before me this

29 day of Sept, 2025.

NOTARY PUBLIC:

SIGNED: _____

My Commission Expires: 4/20/29

JENNY HARRIS
Notary Public - State of Kansas
My Appointment Expires 4/20/29

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

WORK PROGRESS ESTIMATE

ESTIMATE FOR: OSAWATOMIE

DATE: 09/30/2025

KILLOUGH JOB #: 22515

ESTIMATE #: 3

WORK THROUGH: 09/30/2025

PROJECT: 5TH STREET TERRACE ADDITION

ITEM #	PHASE	DESCRIPTION	ORIGINAL ESTIMATED QUANTITIES	QTY COMPLETE TO DATE	UNITS	UNIT PRICE	DOLLARS COMPLETE TO DATE	PREVIOUS AMOUNT	NEW AMOUNT
1	401	mobilization	1.00	0.75	lsum	78,214.00	58,860.50	39,107.00	19,553.50
2	111	clearing and grubbing	1.00	1.00	lsum	39,475.00	39,475.00	37,501.25	1,973.75
3	163	traffic control	1.00	0.75	lsum	3,500.00	2,625.00	1,750.00	875.00
4	162	erosion control	1.00	0.75	lsum	3,000.00	2,250.00	450.00	1,800.00
5	162	SWPPP	1.00	0.75	lsum	2,500.00	1,875.00	1,250.00	625.00
6	162	hydromulch	15,000.00		lbs	1.25			
7	112	excavation unclassified	4,615.00	3,500.00	cy	15.50	54,250.00	9,300.00	44,950.00
8	113	compaction of earthwork	13,030.00	6,515.00	cy	5.85	38,112.75		38,112.75
9	115	embankment (contractor supplied)	2,500.00		cy	14.50			
10	121	subgrade stabilization 9" flyash or PC	4,669.00		sy	9.00			
11	121	agg base 6" AB-3 OP modified	4,669.00		sy	11.30			
12	137	curb and gutter type 1 KCMMB4K	3,003.00		lf	20.93			
13	137	valley gutter 8"	103.00		sy	103.92			
14	137	concrete flume 6"	21.00		sy	152.00			
15	137	trickle channel KCMMB4K	209.00		sy	96.87			
16	152	asphalt base 4"	3,405.00		sy	19.70			
17	152	Asphalt surface 2"	3,405.00		sy	12.50			
18	137	driveway 6"	635.00		sy	74.98			
19	137	sidewalk 4"	2,614.00		sf	7.82			
20	137	sidewalk ramp 6"	220.00		sf	28.74			
21	137	detectable warning surface	40.00		sf	55.00			
22	142	inlet 5'x5' curb	2.00	2.00	ea	6,470.00	12,940.00		12,940.00
23	142	inlet 5'x4' curb	6.00	6.00	ea	6,255.00	37,530.00		37,530.00
24	142	pipe 24"x38" HERCP storm	433.00	433.00	lf	147.30	63,780.90		63,780.90
25	142	pipe 12"x18" HERCP storm	88.00	88.00	lf	115.50	10,164.00		10,164.00
26	142	pipe 18" HDPE storm water tight	300.00	300.00	lf	82.00	24,600.00		24,600.00
27	142	15" RCP storm	243.00	243.00	lf	87.20	21,189.60		21,189.60
28	142	15" HDPE storm	113.00	113.00	lf	78.00	8,814.00		8,814.00
29	142	end section with toe wall 24"x38"	1.00	1.00	ea	1,700.00	1,700.00		1,700.00
30	142	end section with toe wall 12"x18"	2.00	2.00	ea	1,025.00	2,050.00		2,050.00
31	142	end section with toe wall 15" RCP	2.00	2.00	ea	895.00	1,790.00		1,790.00
32	142	swale underdrain 6"	1,025.00		lf	19.00			
33	142	manhole 4' sanitary	2.00	2.00	ea	6,000.00	12,000.00	12,000.00	
34	142	pipe 8" PVC SDR-26 sanitary	485.00	485.00	lf	32.00	15,520.00	15,520.00	
35	142	pipe 4" PVC sanitary	385.00	385.00	lf	24.00	9,240.00	9,240.00	
36	142	sanitary sewer tee 8"x4"	7.00	7.00	ea	500.00	3,500.00	3,500.00	
37	142	sanitary sewer saddle tee 8"x4"	16.00	16.00	ea	2,000.00	32,000.00	32,000.00	
38	142	8" pvcw ater line	1,676.00	1,564.00	lf	79.00	123,556.00	123,556.00	
39	142	water line valves 8" gate valve	4.00	4.00	ea	2,500.00	10,000.00	10,000.00	
40	142	water line fittings w backing blocks	19.00	8.00	ea	200.00	1,600.00	1,600.00	
41	142	hfire hydrant assembly	2.00	2.00	ea	9,000.00	18,000.00	18,000.00	
42	142	connect to existing water	2.00	2.00	ea	4,000.00	8,000.00	8,000.00	
43	142	outfall sructure stormwater basin	1.00		lsum	9,250.00			
44	162	permanent seeding	11.00		ac	2,350.00			

45	164	staking	1.00	0.75	Isum	8,200.00	6,150.00	4,100.00	2,050.00
46	152	force account	1.00		set	40,000.00			

CONTRACT EARNED TO DATE	621,372.75	326,874.25	294,498.50
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RETAINAGE	10.00%	62,137.28
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AMOUNT DUE TO DATE	559,235.47
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LESS PREVIOUS APPLICATIONS	294,186.82
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AMOUNT DUE THIS ESTIMATE	265,048.65
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BG CONSULTANTS

ENGINEERS · ARCHITECTS · SURVEYORS

* **by email only** *

City of Osawatomie

Attn: Bret Glendening, Deputy City Manager

439 Main Street

Osawatomie, KS 66064

October 3, 2025

INVOICE #27

Re: 2023 Osawatomie Water Distribution Improvements
Osawatomie, Kansas

BG Project No. 22-1195L

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

This Invoice is for services performed during the month of September 2025 as follows:

	Lump Sum	% Complete	
	Amount	Progress	Subtotal
Basic Services			
Preliminary Design.....	\$ 650,000.00	100.00%	\$ 650,000.00
Final Design.....	\$ 535,000.00	60.00%	\$ 321,000.00
Bidding.....	\$ 50,000.00	20.00%	\$ 10,000.00
Construction Phase.....	\$ 250,000.00	10.99%	\$ 27,480.00
Post-Construction.....	\$ 23,000.00	0.00%	\$ -
			\$ 1,008,480.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 1,051,920.00		
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.....		\$	1,051,920.00

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 1,008,480.00
Less Previous Amount Billed (Thru Invoices: #26).....	\$ 949,630.00
Total Amount Owed this Invoice.....	\$ 58,850.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 58,850.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 58,850.00
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For questions, please contact me at 785-537-7448 or brian.foster@bgcons.com.

Sincerely,

Brian J. Foster
Vice President



BG CONSULTANTS

ENGINEERS • ARCHITECTS • SURVEYORS

* **by email only** *

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

October 3, 2025

INVOICE #20

Re: 2023 Osawatomie WTP Improvements
Osawatomie, Kansas

BG Project No. 22-1194L

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

This Invoice is for services performed during the month of September 2025 as follows:

	Lump Sum Amount	% Complete Progress	Subtotal
Basic Services			
Preliminary Design.....	\$ 1,075,328.00	75.50%	\$ 811,873.00
Final Design.....	\$ 915,000.00	0.00%	\$ -
Bidding.....	\$ 46,000.00	0.00%	\$ -
Construction Phase.....	\$ 590,000.00	0.00%	\$ -
Post-Construction.....	\$ 28,000.00	0.00%	\$ -
		Subtotal #1 =	\$ 811,873.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 1,058,400.00		
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.....		\$	1,058,400.00

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 811,873.00
Less Previous Amount Billed (Thru Invoices: #19).....	\$ 804,345.00
Total Amount Owed this Invoice.....	\$ 7,528.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 7,528.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 7,528.00
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For questions, please contact me at 785-537-7448 or brian.foster@bgcons.com.

Sincerely,

Brian J. Foster
Project Manager

* **by email only** *

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

October 6, 2025

INVOICE #24

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 September 2025 as follows:

	Lump Sum Amount	% Complete	Subtotal
<u>Design Phase Services</u>			
Design Services (Lump Sum Fee).....	\$ 247,200.00	97.15%	\$ 240,154.80
Property Acquisition Services (Lump Sum Fee).....	\$ 26,000.00	100.00%	\$ 26,000.00
		Subtotal #1 =	\$ 266,154.80
Professional Services Billed this Invoice.....			\$ 1,150.80
Total Professional Services Billed Thru this Invoice.....			\$ 266,154.80
Contract Value of Professional Services Remaining.....			\$ 7,045.20

Reimbursable Expenses

N/A.....	\$ -
	Subtotal #2 =
	\$ -
Total Reimbursable Expenses Billed Thru this Invoice.....	\$ 1.00

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 1,150.80
Less Previous Amount Billed (Thru Invoices: #23).....	\$ -
Total Amount Owed this Invoice.....	\$ 1,150.80
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 1,150.80

TOTAL AMOUNT DUE THIS INVOICE **\$ 1,150.80**

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

Sincerely,



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

INVOICE

October 3, 2025

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

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

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

This invoice is for services which were performed during the month of September 2025 as follows:

<u>Contract Amount - Design, Property Acquisition, and Bid Phases</u>	\$146,000.00
100% of Project Complete	\$146,000.00

-Previous Invoices:	\$146,000.00
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Subtotal:	\$0.00
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Construction Phase Services (Hourly)

Principal III	9.5	hrs @	\$262.00	per hour	\$2,489.00
Certified Construction Observer II	86.0	hrs @	\$134.00	per hour	\$11,524.00
				Subtotal:	\$14,013.00

Construction Phase Services Billed to Date:	\$48,230.50
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<u>SA#1 - Phase 2 Concept, Easements</u>	\$5,400.00
100% of Project Complete	\$5,400.00

-Previous Invoices:	\$5,400.00
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Subtotal:	\$0.00
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<u>SA#2 - Flag Sewer Alignment</u>	\$3,600.00
100% of Project Complete	\$3,600.00

-Previous Invoices:	\$3,600.00
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Subtotal:	\$0.00
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Total Amount Due:	\$14,013.00
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Sincerely,

BG CONSULTANTS, INC.



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



BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

MONTHLY INVOICE

Attn: Brett Glendening, City Manager
bglendening@osawatomieks.org

Bill To: City of Osawatomie
439 Main Street

Arch Invoice No	7
Invoice Date	10/6/2025
Arch Project No	251166
Client Project No	0
Please Remit By	11/5/2025
Payment Terms (days)	30
Balance Due	\$12,500.00

Re: Municipal Golf Course Clubhouse and Cart Barn Improvements

Invoice for Professional Services

Description

This Invoice is for professional architectural and engineering services performed as follows:

Preliminary Architectural Report	\$4,200.00
Topographic and Utility Surveying Services	\$8,000.00
Architectural and Engineering Services	\$150,908.00
Construction Administration	\$37,728.00
Fee Summary	\$200,836.00
Total Services Previously Invoiced	\$35,272.00
Total Expenses Previously Invoiced	\$0.00
Current Services Fees	\$12,500.00
Current Expenses	\$0.00
Pre-Payment Applied	\$0.00
Total Due (Current Invoice-Outstanding)	\$12,500.00
Remaining Contract Balance	\$153,064.00

Invoice Total	\$12,500.00
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We appreciate the opportunity to be of service. Please make payments to BG Consultants, Inc.

Thank you.

Issued: BG Consultants, Inc.
By: Clint Hibbs AIA, Principal

Professional Services Rendered

Position	Hours	Rate	Amount (\$)
Engineer/Architect V	0.00	\$198.00	\$0.00
Engineer/Architect IV	0.00	\$173.00	\$0.00
Engineer/Architect III	0.00	\$162.00	\$0.00
Engineer/Architect II	0.00	\$146.00	\$0.00
Engineer/Architect I	0.00	\$125.00	\$0.00
Graduate Engineer/Architect IV	0.00	\$151.00	\$0.00
Graduate Engineer/Architect III	0.00	\$141.00	\$0.00
Graduate Engineer/Architect II	0.00	\$131.00	\$0.00
Graduate Engineer/Architect I	0.00	\$112.00	\$0.00
Technician IV	0.00	\$129.00	\$0.00
Technician III	0.00	\$119.00	\$0.00
Technician II	0.00	\$101.00	\$0.00
Technician I	0.00	\$88.00	\$0.00
Technician	0.00	\$61.00	\$0.00
Senior Construction Observer	0.00	\$117.00	\$0.00
Certified Construction Observer	0.00	\$105.00	\$0.00
Construction Observer	0.00	\$94.00	\$0.00
Senior Project Surveyor	0.00	\$196.00	\$0.00
Project Surveyor	0.00	\$146.00	\$0.00
Assistant Project Surveyor	0.00	\$123.00	\$0.00
Field Supervisor	0.00	\$113.00	\$0.00
Field Surveyor II	0.00	\$83.00	\$0.00
Field Surveyor I	0.00	\$70.00	\$0.00

Hourly Subtotal	\$0.00
Fixed Fee Subtotal	\$12,500.00

Percentage Complete:	23.79%
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Services & Expenses Rendered This Invoice:	\$12,500.00
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Expenses

Expense Category	Qty	Rate	
Mileage	0.00	\$0.5750	\$0.00

Project Expenses This Invoice	\$0.00
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Osawatomie
KANSAS

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

SPECIAL EVENT PERMIT APPLICATION

Office Use Only
Date Record

Submitted _____

Tourism Approved _____

Council Approved _____

1. NAME OF APPLICANT AND/OR ORGANIZATION

Ricky Daulton Jr

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

913-731-3048 325 Pacific Avenue Osawatomie

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

Car Stereo Competition

4. ROAD CLOSURES ☐ YES ☒ NO

LOCATION AND TIMING OF BARRICADES

5. LOCATION OR ADDRESS OF SPECIAL EVENT

*Osawatomie Lake
Shelter House*

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

11-1-25 8AM 5PM

7. ENTRY TO EVENT: FEE YES ☒ NO ☐

PUBLIC ☒ OR PRIVATE ☐

Fee is for competitors. Public is free.

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☐ NO ☒

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

9. # OF EXPECTED

ATTENDEES:

75

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

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

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

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED _____

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

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

IF YES, NAME OF INSURANCE COMPANY, AGENT _____

AMOUNT OF COVERAGE: *\$2 million policy per city requirement - later date*

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 *[Signature]*

DATE *9-15-25*

PERMIT APPLICATION: APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	PETTY CASH	CORRECTION	13,940.67-
			PETTY CASH	<u>13,940.67-</u>
			TOTAL:	27,881.34-
ADMINISTRATION	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	729.86
			CREDIT AMENDED EXPOSURES	108.62-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	43.14
			JULY 2025 CITY BILLS	95.28
			JULY 2025 CITY BILLS	10.16
			JULY 2025 CITY BILLS	1,388.73
			JULY 2025 CITY BILLS	314.75
		NAVRAT'S OFFICE PRODUCTS INC	COPY PAPER	237.50
			WINDOW ENVELOPES	578.40
		FIRST OPTION BANK	ICMA SILSBEE	15.99
			COMPUTER CHARGER	67.00
			DOMAIN REGISTRATION	83.99
			COMPUTER SURGE PROTECTOR	10.44
			RENEWAL FEES	196.39
		KANSAS GAS SERVICE	GAS SERVICE	103.38-
			GL CORRECTIONS	92.93-
			GL CORRECTIONS	103.38
			GL CORRECTION	92.93
			GL CORRECTION - 03/26/2025	2,677.66-
		LEAGUE OF KS MUNICIPALITIES	GL CORRECTION - 03/26/2025	599.67-
			GL CORRECTION - 03/26	3,277.33
			08/19 - GAS CORRECTION	196.39-
			SCHASTEEN ANNUAL CONFERENCE	250.00
			CONF REGISTRATION MTI SESS	375.00
		PAT'S SIGNS & BANNERS, INC.	SEAMANDS OPEN RECORDS	145.00
			LOGO DECALS	93.00
		QUILL CORPORATION	KLEENEX	27.70
		WICHITA STATE UNIVERSITY	SEAMANDS - MASTERS ACADEMY	305.00
			ROEHL - CCMFOA YEAR 4	355.00
		TALLEY, DEBBIE	SEPT 2025 MH CUSTODIAN	375.00
		WASTE MANAGEMENT	REFUSE SERVICES	20.03
		KSFIBERNET	INTERNET SERVICES	412.15
		RICOH USA, INC.	CITY MG OFFICE COPIES	406.77
		RICOH USA, INC.	COPIER RENT	82.66
			CM COPIER LEASE SEPT 2025	111.68
		PAYCHEX	PAYROLL SERVICES - 08/08/2	138.36
		GLENDENING, BRET	08/22 - PAYROLL SERVICE	146.37
			REIMBURSEMENT - 08/05/25	890.00
			REIMBURSEMENT - 08/05/25	619.68
		LAUBER MUNICIPAL LAW, LLC	JULY 2025 CITY ATTORNEY	5,162.50
			JULY 2025 CITY COUNCIL MEE	1,032.50
		BRIGHTSPEED	BRIGHTSPEED	57.05
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	1,432.99
			FULLY MANAGED IT SERVICES	20.00
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	874.52
		SCANLON, MICHAEL JAMES	SEPT 2025 CONSULTING FEE	3,500.00
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	<u>105.00</u>
			TOTAL:	20,404.58
CODES ENFORCEMENT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	224.79
			CREDIT AMENDED EXPOSURES	33.49-
		FIRST OPTION BANK	GOV TIER CODES SOFTWARE	2,399.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAT'S SIGNS & BANNERS, INC.	LOGO DECALS	186.00
		PAYCHEX	PAYROLL SERVICES - 08/08/2	25.95
			08/22 - PAYROLL SERVICE	27.45
		WEX BANK	FUEL CARD - 07/23/2025	148.75
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	268.73
		STIFTER, TYLER	NUISANCE MOWING - 08/13/20	516.00
			NUISANCE MOWING - 08/06/20	1,668.00
			NUISANCE MOWING - 05/15/20	521.00
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	1,724.84
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	41.00
		INSTITUTE FOR BUILDING TECHNOLOGY AND	PLAN REVIEW	250.00
			TOTAL:	7,968.90
POLICE	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	1,048.32
			CREDIT AMENDED EXPOSURES	155.94-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	762.60
		NAVRAT'S OFFICE PRODUCTS INC	COPY PAPER	475.00
		FIRST OPTION BANK	EVIDENCE ENVELOPES	98.00
			SUBSCRIPTION SERVICES	105.33
			TOP CUFF CASE	40.71
			ACOUSTIC TUBE EARPIECES	54.50
			FLASH DRIVES	37.49
			TOLLS	2.69
		KANSAS GAS SERVICE	GAS SERVICE	47.72
			GL CORRECTIONS	47.04-
			GL CORRECTION	47.04
			GL CORRECTION - 03/26/2025	131.26-
			GL CORRECTION - 03/26	131.26
		AT&T MOBILITY	CELL PHONES	801.45
			CELL PHONE SERVICE	803.85
		WASTE MANAGEMENT	REFUSE - PD	38.63
		PAYCHEX	PAYROLL SERVICES - 08/08/2	190.25
			08/22 - PAYROLL SERVICE	201.27
		BRIGHTSPEED	BRIGHTSPEED	118.42
		WEX BANK	FUEL CARD - 07/23/2025	3,828.84
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	1,970.45
			FULLY MANAGED IT SERVICES	818.93
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	6,594.65-
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	289.00
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00
		ALWAYS & FUREVER MIDWEST ANIMAL SANCTU	BITE HOLDS	160.00
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	80.00
		AMERICAN HEART ASSOCIATION	CPR TRAINING SUPPLIES	418.81
		STUTEVILLE, DAVID R	08/22/2025 - PAYROLL	2,072.64
			TOTAL:	7,754.31
CABIN	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	64.76
			CREDIT AMENDED EXPOSURES	9.63-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	678.98
		KANSAS GAS SERVICE	GAS SERVICE	91.62
			GAS SERVICE	43.22
			GL CORRECTIONS	93.95-
			GL CORRECTION	93.95
			GL CORRECTION - 03/26/2025	367.72-
			GL CORRECTION - 03/26/2025	445.23-
			GL CORRECTION - 03/26	445.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GL CORRECTION - 05/27/25	45.19-
			GL CORRECTION 06/27/25	45.19-
		WASTE MANAGEMENT	REFUSE SERVICES	60.66
		PAYCHEX	PAYROLL SERVICES - 08/08/2	25.95
			08/22 - PAYROLL SERVICE	27.45
		THOMAS FAMILY SIGNS	BILLBOARD RENATL	720.00
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	268.73
		CHERRYROAD MEDIA	BEST OF MICO - CABIN	300.00
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	45.00
			PEST CONTROL SERVICES	37.50
			TOTAL:	1,896.14
STREETS & ALLEYS	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	318.69
			CREDIT AMENDED EXPOSURES	47.46-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	3.11
			JULY 2025 CITY BILLS	147.88
			JULY 2025 CITY BILLS	1.50
			JULY 2025 CITY BILLS	453.46
		O'REILLY AUTO PARTS	SWEEPING & BELT DRESSING	70.98
		FIRST OPTION BANK	LICENSE RENEWAL	13.75
			LICENSE RENEWAL	13.75
		FAMILY CENTER FARM & HOME	FUEL VP, SHOVEL	89.99
			FUEL VP, SHOVEL	36.99
			PLUG, CORD EXT CONNECTOR	67.95
			HITCH PIN BENT 3/8 X 2-1/2	11.16
		KANSAS GAS SERVICE	GAS SERVICE	91.62
			GL CORRECTIONS	92.93-
			GL CORRECTION	92.93
			GL CORRECTION - 03/26/2025	701.36-
			GL CORRECTION - 03/26	701.36
		MIAMI LUMBER INC.	BIT DRIVE GUIDE MAGNETIC	12.57
		VERNONS ELECTRIC & OUTBOARD	DUMP TRUCK GEAR REPAIR	385.00
		ULINE INC	GLOVES, GATORADE, EARPLUGS	244.49
		WASTE MANAGEMENT	REFUSE SERVICES	87.41
		MIDWEST COLLISION II	2024 CHEV SILV 3500HD -673	1,000.00
		MFA OIL COMPANY	FUEL	567.53
		PAYCHEX	PAYROLL SERVICES - 08/08/2	25.95
			08/22 - PAYROLL SERVICE	27.45
		NEXTRAN TRUCK CENTERS	(S)GASKET - TANDEM PARTS	7.98
		WATERS HARDWARE	7/8" GALV ANCHOR SHACKLE	29.99
		WEX BANK	FUEL CARD - 07/23/2025	812.20
		MILLER AUTO SUPPLY	BATTERY & CORE CHARGE	336.58
			CORRECTION	336.58-
			CORE DEPOSIT WTY BAT	336.58
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	268.73
			FULLY MANAGED IT SERVICES	2.50
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	2,966.78
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	40.00
		IAMGIS	SOFTWARE 07/25 - 01/26	472.70
		CINTAS	COUGH DROPS	10.09
			TOTAL:	8,571.32
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	LEVEE TRACTOR TIRE REPAIR	113.06
		ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	371.80
			CREDIT AMENDED EXPOSURES	55.32-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	3.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2025 CITY BILLS	147.88
			JULY 2025 CITY BILLS	102.13
			JULY 2025 CITY BILLS	9.72
		FIRST OPTION BANK	FLOWERS DOWNTOWN	438.00
			JETBACKUP KERNELCARE	11.95
			PLANTS DOWNTOWN	71.82
		FAMILY CENTER FARM & HOME	WAND TURRET BUNGEY CORD	18.98
		BEACHNER GRAIN INC	HI-LIGHT GLYSTAR CROSSBOW	294.50
		RURAL WATER DIST. #2	RURAL WATER SERVICES	27.72
			RURAL WATER SERVICES	27.00
		VIKING INDUSTRIAL SUPPLY	TOWELS, TISSUES, BAGS	405.97
		PAT'S SIGNS & BANNERS, INC.	TRAILHEAD CAMPING SIGNS	45.00
		ULINE INC	GLOVES, GATORADE, EARPLUGS	244.49
		ROMANS OUTDOOR POWER	COVER, DISCHARGE	38.50
			MOWER REPAIRS & PARTS	531.98
		WASTE MANAGEMENT	REFUSE SERVICES	87.41
			REFUSE	13.50
		SCARECROW FARM LAWN CARE	MOWING AUGUST 2025	3,083.33
		R & R EQUIPMENT	BH-SPACERS	36.45
		MFA OIL COMPANY	FUEL	573.10
		EVERGY	UTILITIES	17.70
		PAYCHEX	PAYROLL SERVICES - 08/08/2	17.32
			08/22 - PAYROLL SERVICE	18.32
		MCCREA MANAGEMENT LLC	AUG CEMETERY MANAGEMENT	500.00
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	SOIL	1,320.00
		WEX BANK	FUEL CARD - 07/23/2025	295.01
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	179.38
			FULLY MANAGED IT SERVICES	2.50
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	2,425.93
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	20.00
		IAMGIS	SOFTWARE 07/25 - 01/26	472.69
		CINTAS	COUGH DROPS	10.09
		BRADFORD LAWN & LANDSCAPE	AUGUST 2025 MOWING WATER P	955.00
			AUG 2025 MOWING CONTRACT	17,466.00
			TOTAL:	30,342.01
FIRE	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	116.39
			FIRE DEPT PACKAGE RENEWAL	9,977.00
			CREDIT AMENDED EXPOSURES	17.36-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	687.32
		FAMILY CENTER FARM & HOME	SQUEEGEE CURVED 36'	24.95
			SQUEEGEE & DRAIN AUGER	30.98
		KANSAS GAS SERVICE	GAS SERVICE	92.93
			GL CORRECTIONS	92.93-
			GL CORRECTION	92.93
			GL CORRECTION - 03/26/2025	739.72-
			GL CORRECTION - 03/26	739.72
		WASTE MANAGEMENT	REFUSE SERVICES	23.62
		PAYCHEX	PAYROLL SERVICES - 08/08/2	60.52
			08/22 - PAYROLL SERVICES	317.32
			08/22 - PAYROLL SERVICE	64.03
		WEX BANK	FUEL CARD - 07/23/2025	284.17
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	626.81
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	990.89
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	62.50
			TOTAL:	13,342.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	170.25
			CREDIT AMENDED EXPOSURES	25.36-
		LANGUAGE LINE SERVICES	INTERPRETATION	11.70
			INTERPRETATION	52.85
		LAW OFFICE OF SHEILA M.SCHULTZ	INTERPRETATION	74.30
			SEPT 2025 MUNICIPAL COURT	3,227.00
		PAYCHEX	AUG 2025 MUNICIPAL COURT	3,227.00
			PAYROLL SERVICES - 08/08/2	25.95
			08/22 - PAYROLL SERVICE	27.45
			FULLY MANAGED IT SERVICES	268.73
		INFINITY TECHNOLOGY SERVICES LLC	JULY 2025 CONTRACT FEE	8,000.00
				<u>8,000.00</u>
			TOTAL:	15,059.87
LIBRARY	GENERAL OPERATING	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	174.01
			CREDIT AMENDED EXPOSURES	25.90-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	497.70
			AP ENVELOPES CORRECTION	314.75-
		NAVRAT'S OFFICE PRODUCTS INC	BOOKS	17.99
			COPY PAPER	37.97
		FIRST OPTION BANK	FEBREEZE	12.94
			BOOKS	16.00
		PROGRAM MATERIALS	PROGRAM MATERIALS	81.38
			GAS SERVICE	56.53
		KANSAS GAS SERVICE	GL CORRECTIONS	56.99-
			GL CORRECTION	56.99
		GL CORRECTION - 03/26/2025	GL CORRECTION - 03/26/2025	259.86-
			GL CORRECTION - 03/26	259.86
		OSAWATOMIE ROTARY CLUB	MOON - 2ND HALF DUES 2025	120.00
			REFUSE SERVICES	89.42
		WASTE MANAGEMENT	DIGITAL MEDIA	299.36
			INTERNET SERVICES	95.00
		RICOH USA, INC.	CORRECT GL	406.77-
			LIBRARY COPIER LEASE 3 MON	322.74
		RICOH USA, INC.	LIBRARY COPIER LEASE	160.18
			PAYROLL SERVICES - 08/08/2	8.63
		PAYCHEX	08/22 - PAYROLL SERVICE	9.13
			BOOKS	102.81
		INGRAM LIBRARY SERVICES	BRIGHTSPEED	56.02
			BRIGHTSPEED	56.02
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	89.35
			PEST CONTROL SERVICES	45.00
		SMITHEREEN PEST MANAGEMENT		<u>45.00</u>
			TOTAL:	1,544.74
WATER ADMINISTRATION	WATER	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	173.74
			CREDIT AMENDED EXPOSURES	25.90-
		WASTE MANAGEMENT	REFUSE SERVICES	87.41
			KPERS	727.96
		KPERS	08/08/25	725.26
			08/22 - KPERS	725.26
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	209.04
			08/22 - ICMA VANTAGEPOINT	209.12
		EFTPS	EFTPS - 08/08/2025	519.76
			08/22/2025 - EFTPS	525.08
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	67.77
			LIFE, DENTAL, VISION	13.99
		IAMGIS	SOFTWARE 07/25 - 01/26	997.37
			AUG 2025 - HEALTH INSURANC	779.43
			TOTAL:	5,010.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER TREATMENT	WATER	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	717.45
			CREDIT AMENDED EXPOSURES	106.72-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	10,125.55
			JULY 2025 CITY BILLS	176.65
			CITY OF OSAWATOMIE	250.02
		FIRST OPTION BANK	POSTAGE - RETURN	15.94
			DISTILLED WATER WASH BOTTL	35.10
			UTILITY KNIFE BOX	15.96
		BG CONSULTANTS INC	BG CONSULTANTS INC	2,090.00
		HAWKINS INC	Carbon	1,894.20
			Freight	20.00
			Polymer	6,292.65
		WASTE MANAGEMENT	REFUSE SERVICES	39.95
		KPERS	KPERS - 08/08/25	580.64
			08/22 - KPERS	591.65
		EFTPS	EFTPS - 08/08/2025	415.05
			08/22/2025 - EFTPS	427.97
		PAYCHEX	PAYROLL SERVICES - 08/08/2	25.95
			08/22 - PAYROLL SERVICE	27.45
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	23.00
			LIFE, DENTAL, VISION	69.73
			LIFE, DENTAL, VISION	17.28
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	268.73
			FULLY MANAGED IT SERVICES	1.67
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	1,083.36
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	1,066.97
			TOTAL:	26,166.20
WATER DISTRIBUTION	WATER	BREWER'S AUTOMOTIVE REPAIR INC	BACKHOE TIRE REPAIR	25.00
		ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	341.68
			CREDIT AMENDED EXPOSURES	50.85-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	3.10
			JULY 2025 CITY BILLS	110.31
		FAMILY CENTER FARM & HOME	CUT OFF WHEEL	10.76
		KILLOUGH CONSTRUCTION INC	PLANT MIX	140.00
		KANSAS ONE CALL SYSTEM INC	JULY 2025 LOCATES	36.35
		GERKEN RENT-ALL INC	READY MIX FLOWABLE PSI	495.00
			SHOVELING TRENCHING	43.00
		CORE & MAIN LP	RUBBER METER WASHER	240.00
		MFA OIL COMPANY	FUEL	37.35
		KPERS	KPERS - 08/08/25	206.01
			08/22 - KPERS	223.05
		EFTPS	EFTPS - 08/08/2025	147.13
			08/22/2025 - EFTPS	159.32
		PAYCHEX	PAYROLL SERVICES - 08/08/2	8.69
			08/22 - PAYROLL SERVICE	9.20
		FERGUSON WATERWORKS	LF 5/8X3/4 MTR ADPT	1,135.82
			LF 5/8X3/4 MTR ADPT	312.00
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	SOIL	660.00
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	9.20
		WEX BANK	FUEL CARD - 07/23/2025	397.83
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	90.02
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	361.12
			VEHICLE LEASES AUG 2025	2,503.59
			TOTAL:	7,654.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	SSGK LLC	01-062210-01 33.02
			MEMBRENO DOMING, JOS	01-072300-08 217.18
			MARS, STEPHEN	01-074300-08 120.05
			MARMON, BRITNEY	01-110600-24 135.86
			BENEDICT, KELLY	01-160900-33 113.28
			LEWIS, TAYLOR	01-229200-25 93.77
		ADCOMP SYSTEMS, INC.	JULY 2025 TECH FEE	47.50
			TOTAL:	760.66
ELECTRIC ADMINISTRATIO	ELECTRIC	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	219.05
			EQUIPMENT BREAKDOWN FEE	300.00
			EQUIPMENT BREAKDOWN RENEW	2,385.00
			CREDIT AMENDED EXPOSURES	32.54-
		KANSAS DEPT OF REVENUE	UTILITIES SALES TAX - 07/2	4,055.23
			UTILITIES SALES TAX - 07/2	4,368.66
			UTILITIES SALES TAX - 07/2	3,744.57
			UTILITIES SALES TAX - 07/2	4,371.23
			COMP USE SALES TAX - 07/20	37.31
		KSFIBERNET	INTERNET SERVICES	550.00
		KPERS	KPERS - 08/08/25	752.27
			08/22 - KPERS	749.53
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	210.36
			08/22 - ICMA VANTAGEPOINT	210.42
		EFTPS	EFTPS - 08/08/2025	547.30
			08/22/2025 - EFTPS	567.37
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	74.05
			LIFE, DENTAL, VISION	15.57
		IAMGIS	SOFTWARE 07/25 - 01/26	997.37
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	891.75
			TOTAL:	25,014.50
ELECTRIC PRODUCTION	ELECTRIC	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	2,458.49
			CREDIT AMENDED EXPOSURES	365.44-
		KMEA	EMP1 - JULY 2025	34,008.89
			EMP1 - JULY 2025	10,309.11
			GRDA - AUG 2025	113,634.00
			SPA - JULY 2025	4,394.00
			WAPA JULY 2025	11,801.00
		KANSAS GAS SERVICE	GAS SERVICE	47.43
			GAS SERVICE	179.84
			GL CORRECTIONS	177.54-
			GL CORRECTION	177.54
			GL CORRECTION - 03/26/2025	200.18-
			GL CORRECTION - 03/26	200.18
		WASTE MANAGEMENT	REFUSE SERVICES	87.41
			REFUSE SERVICES	39.95
		KPERS	KPERS - 08/08/25	116.18
			08/22 - KPERS	118.60
		EFTPS	EFTPS - 08/08/2025	82.41
			08/22/2025 - EFTPS	84.89
		EVERGY	UTILITIES	28.99
			UTILITIES	17.70
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	12.25
			LIFE, DENTAL, VISION	3.04
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	1.67
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	91.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVERGY KANSAS CENTRAL, INC.	JULY 2025 SOLAR ARRAY	66,644.57
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	37.50
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	182.88
			TOTAL:	244,017.30
ELECTRIC DISTRIBUTION	ELECTRIC	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	861.86
			CREDIT AMENDED EXPOSURES	128.14-
		CITY OF OSAWATOMIE	FIREWORKS - 01-166100-08	24.82
			JULY 2025 CITY BILLS	158.57
			JULY 2025 CITY BILLS	110.30
			JULY 2025 CITY BILLS	10.16
			JULY 2025 CITY BILLS	96.66
		FAMILY CENTER FARM & HOME	KLEEN DEF DIESEL EXHAUST	47.96
			BUCKETS, FUEL, OIL	141.93
		MISCELLANEOUS ANELLO, DONNA	ANELLO, DONNA: PRINTER REI	208.05
		MCCOY-PAULSEN, WENDY	CEILING FAN REMOTE	21.92
		MCCOY-PAULSEN, WENDY	ELECTRIC VEHICLE CHARGER	417.04
		KANSAS ONE CALL SYSTEM INC	JULY 2025 LOCATES	36.35
		USA BLUE BOOK	RED MARKING FLAG	10.79
			RED MARKING FLAGS	113.11
		INDUSTRIAL SALES COMPANY INC	MARKING PAINT RED	166.62
		APPLIED MAINTENANCE SUPPLIES	QWIK MIXES	207.80
		SMITH'S APPLIANCES	SERVICE CALL & REPAIRS	489.88
		ANIXTER INC	GRIP STD SPRING LOADING	909.85
			CLAMP PARALLEL GROOVE	1,428.00
			CONTAX OXIDE ELBOW ARR	1,882.95
			FUSE LINK FITALLS	175.60
			FUSE LINK FITALL - FUSE LI	43.90
		SOUTH COUNTY HEATING & COOLING	SERVICE CALL & LABOR	664.17
			SERVICE CALL & LABOR	510.00
		KPERS	KPERS - 08/08/25	1,410.36
			08/22 - KPERS	1,357.84
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	45.00
			08/22 - ICMA VANTAGEPOINT	45.00
		EFTPS	EFTPS - 08/08/2025	1,005.36
			08/22/2025 - EFTPS	967.85
		PETTY CASH	BUCKET TRUCK SALES TAX & T	13,940.67
		CCL SUPPLY, LLC	6 ROLL PREM PULL TOWELS	194.80
		PAYCHEX	PAYROLL SERVICES - 08/08/2	43.26
			08/22 - PAYROLL SERVICE	45.77
		KMEA - MID-STATES	LABOR & REPAIR	1,410.00
			07/17 LABOR	1,560.00
			07/24 & 07/29 LABOR	1,965.00
			8/1 LABOR TESTING & MILEAG	1,410.00
		WATERS HARDWARE	80LB CONCRETE MIX	61.50
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	27.60
		WEX BANK	FUEL CARD - 07/23/2025	580.16
		MILLER AUTO SUPPLY	FINAL CHARGE ANTIFREEZE	46.17
			FAF - 50/50 0356	30.78
		GRAYBAR ELECTRONIC COMPANY, INC.	Conduit for 5th Terrace	6,871.46
			SCH40 3INC ELBOW	154.03
			SCH40 ELBOW	404.87
			STS6-1K2123 DURHAM CO	565.23
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	448.10
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	958.58
			VEHICLE LEASES AUG 2025	361.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	10.00
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00
		CINTAS	ALEVE SMALL	<u>3.85</u>
			TOTAL:	44,574.51
SEWER ADMINISTRATION	SEWER	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	104.19
			CREDIT AMENDED EXPOSURES	15.46-
		KPERS	KPERS - 08/08/25	334.57
			08/22 - KPERS	335.61
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	9.82
			08/22 - ICMA VANTAGEPOINT	9.81
		EFTPS	EFTPS - 08/08/2025	235.79
			08/22/2025 - EFTPS	243.92
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	14.11
			LIFE, DENTAL, VISION	3.51
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	<u>267.69</u>
			TOTAL:	1,543.56
WWTP OPERATIONS	SEWER	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	278.34
			CREDIT AMENDED EXPOSURES	41.36-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	3,276.15
		FIRST OPTION BANK	PRINTER PAPER	47.99
			TONER	45.03
		FAMILY CENTER FARM & HOME	BELT 1/2 X 51	13.12
		USA BLUE BOOK	ASCO SOLENOID VALVE	693.28
		WASTE MANAGEMENT	REFUSE SERVICES	79.89
			SLUDGE HAUL OFF	1,743.18
		KPERS	KPERS - 08/08/25	460.34
			08/22 - KPERS	467.07
		EFTPS	EFTPS - 08/08/2025	322.90
			08/22/2025 - EFTPS	327.78
		PAYCHEX	PAYROLL SERVICES - 08/08/2	17.32
			08/22 - PAYROLL SERVICE	18.32
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	4.60
			LIFE, DENTAL, VISION	18.34
			LIFE, DENTAL, VISION	4.54
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	179.38
			FULLY MANAGED IT SERVICES	1.66
		IAMGIS	SOFTWARE 07/25 - 01/26	997.37
		MICROBAC LABORATORIES, INC	ANALYTICAL SERVICES	25.50
			ANALYTICAL SERVICES	350.50
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	243.07
		DXP ENTERPRISES, INC.	PUMP SERVICE LABOR KIT	2,464.00
			TROUBLE SHOOT PUMP LABOR	<u>2,464.00</u>
			TOTAL:	14,502.31
SEWER COLLECTION	SEWER	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	242.40
			CREDIT AMENDED EXPOSURES	36.06-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	3.10
			JULY 2025 CITY BILLS	100.31
			JULY 2025 CITY BILLS	24.73
			JULY 2025 CITY BILLS	597.97
		FIRST OPTION BANK	WW PLANT BOOK	145.68
			QUICK LINK CHAIN	5.49
		KANSAS DEPT OF HEALTH & ENVIRO	WW PERMIT FEES	185.00
		KANSAS ONE CALL SYSTEM INC	JULY 2025 LOCATES	36.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	KPERS - 08/08/25	205.99
			08/22 - KPERS	223.05
		EFTPS	EFTPS - 08/08/2025	147.15
			08/22/2025 - EFTPS	159.33
		WEX BANK	FUEL CARD - 07/23/2025	90.64
		ENTERPRISE FM TRUST	VEHICLE LEASES AUG 2025	361.12
			VEHICLE LEASES AUG 2025	<u>1,083.36</u>
			TOTAL:	3,665.62
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURBSIDE PICKUP	<u>27,986.53</u>
			TOTAL:	27,986.53
LIBRARY	LIBRARY	FIRST OPTION BANK	SUBSCRIPTION	21.94
		WAL-MART CAPITAL ONE	PROGRAM GRANTS	<u>105.44</u>
			TOTAL:	127.38
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	<u>45.92</u>
			TOTAL:	45.92
PARKS & CEMETERIES	SPECIAL PARK & REC	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	38.41
			CREDIT AMENDED EXPOSURES	5.70-
		CITY OF OSAWATOMIE	JULY 2025 CITY BILLS	<u>45.13</u>
			TOTAL:	77.84
STREET AND ALLEYS	STREET IMPROVEMENT	KANSAS STATE TREASURER	BOND CORRECTION	21,153.91
		KILLOUGH CONSTRUCTION INC	PLANT MIX	226.80
		HAMM INC.	AB3 DRY BEAVER LAKE ROADS	<u>1,711.12</u>
			TOTAL:	23,091.83
CABIN	TOURISM	KANSAS GAS SERVICE	GL CORRECTION - 03/26	367.72
			OLD STONE CHURCH GAS	45.19
			OLD STONE CHURCH GAS	45.19
			08/19 - GAS CORRECTION	43.22-
		WINGERT SIGN COMPANY LLC	AUG 2025 BILLBOARD RENTAL	1,950.00
		TENPENNY LAW LLC	AUG 2025 - CONSULTING FEES	<u>3,500.00</u>
			TOTAL:	5,864.88
JOHN BROWN JAMBOREE 2.	TOURISM	CHERRYROAD MEDIA	JAMBOREE ADVERTISEMENT	<u>675.00</u>
			TOTAL:	675.00
LIGHTS ON THE LAKE	TOURISM	MACEK, DAN	REIMBURSE : LOTL	<u>1,286.76</u>
			TOTAL:	1,286.76
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	LOAN PAYMENTS	4,376.94
			LOAN PAYMENTS	<u>2,259.43</u>
			TOTAL:	6,636.37
NON-DEPARTMENTAL	OPIOID SETTLEMENT	AMERICAN HEART ASSOCIATION	CPR TRAINING SUPPLIES	<u>293.22</u>
			TOTAL:	293.22
NON-DEPARTMENTAL	GOLF COURSE	MISCELLANEOUS HARTIG, AIDAN	HARTIG, AIDAN: MEMBERSHIP	102.00
		HARTIG, AIDAN	HARTIG, AIDAN: MEMBERSHIP	<u>93.00</u>
			TOTAL:	195.00
COURSE OPERATIONS	GOLF COURSE	ELLIOTT INSURANCE INC.	AMENDED EXPOSURES PER AUDI	462.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLOWER MOTOR	12.00
			CREDIT AMENDED EXPOSURES	68.75-
		CITY OF OSAWATOMIE	CITY OF OSAWATOMIE	166.67
		O'REILLY AUTO PARTS	MEGACRIMP HYDRO HOSE	33.82
		RMI GOLF CARTS	ARM, KNUCKLE 1	59.94
		FIRST OPTION BANK	LOAN PAYMENTS	738.20
			LOAN PAYMENTS	122.34
			LOAN PAYMENTS	3,650.70
			LOAN PAYMENTS	402.34
			WATER	9.84
			FOOD	19.73
			9V BATTERY	4.97
			HOTDOG BUNS	4.65
			POWERAID & WATER	50.64
			BUNS & VEGGIES	23.71
			TEA BAGS	10.64
			WATER	9.84
			WATER	12.09
			CABLE SERVICES	142.10
			STRAWS	41.94
		KANSAS DEPT OF REVENUE	GOLF SALES TAX 07/2025	632.66
			GOLF SALES TAX 07/2025	542.28
			GOLF SALES TAX 07/2025	2,349.88
		BG CONSULTANTS INC	GOLF IMPROVEMENTS	8,500.00
		WILSON & COMPANY INC	W/S RANGE BALLS YELLOW	1,728.00
		MIDWEST DISTRIBUTORS	BEER	382.25
			BEER	432.55
			BEER	331.95
		RURAL WATER DIST. #2	RURAL WATER SERVICES	196.92
		WAL-MART CAPITAL ONE	SALAD & APPLES	28.96
			WATER	19.68
			FOOD WRAPS & MOP	17.12
		TURFWERKS	SPRINKLER CASES	684.75-
			SPRINKLER CASES	1,568.06
		CRAWFORD SALES COMPANY	BEER	657.60
			BEER	275.10
			BEER	637.10
		M&M GOLF CARS LLC	GOLF CARS	1,026.00
		PROFESSIONAL TURF PRODUCTS LP	SENDER-TEMPATURE	98.52
		ROMANS OUTDOOR POWER	KUBOTA SERVICE & REPAIRS	1,296.36
		REINDERS INC	COATED SEED	228.50
		SITEONE LANDSCAPE SUPPLY	CP Q1&2 REBATE	12.15-
			FESCUE & STRAW BLANKET	875.10
			FESCUE & STRAW BLANKET	460.96
		CENTRAL STATES BEVERAGE COMPAN	BEER	333.54
		WASTE MANAGEMENT	REFUSE SERVICES	126.67
		R & R EQUIPMENT	LP-TIRE/WHL & FREIGHT	478.95
			FLEX MOWER	495.40
			RETURN & REPLACE PART	15.50-
			BOLT, SHIELD, BEARING	411.11
		GREATLIFE WARSAW LLC	AUG 2025 CONSULTING FEE	416.00
		HEARTLAND COCA COLA BOTTLING COMPANY	CPRE SPA, COKE, SPRITE, MT	551.33
		KPERS	KPERS - 08/08/25	448.63
			08/22 - KPERS	467.07
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	12.50
			08/22 - ICMA VANTAGEPOINT	12.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	EFTPS - 08/08/2025	668.98
			08/22/2025 - EFTPS	764.58
		ACUSHNET COMPANY	PINNACLE RUSH YELLOW BALL	550.62
		ALPHA-OMEGA GEOTECH	DRILLING SAMPLE LAB SUPPOR	4,500.00
		WERNER, JAY H	COMEDIAN JAY HARRIS DEPOSI	450.00
		EVERGY	UTILITIES	2,611.60
		SYSCO KANSAS CITY, INC.	CANDY, CHIPS, MEAT, CONDIM	194.49
			CANDY, CHIPS, MEAT, CONDIM	1,412.50
		PAYCHEX	PAYROLL SERVICES - 08/08/2	34.55
			08/22 - PAYROLL SERVICE	36.58
		WATERS HARDWARE	ENTRY KNOB, LOCKSET	53.97
			UNIV ENTRY LOCKSET	27.98-
		EASY PICKER GOLF PRODUCTS	BASKET, PLASTIC, MED RING	200.53
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	9.20
			LIFE, DENTAL, VISION	25.08
			LIFE, DENTAL, VISION	6.22
		BRIGHTSPEED	BRIGHTSPEED	128.11
		MILLER AUTO SUPPLY	HOSE FITTING, LUBE, BRAKE	18.88
			HOSE FITTING, LUBE, BRAKE	116.82
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	358.08
			FULLY MANAGED IT SERVICES	818.93
		SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES	62.50
		SCNS INC	BEEF JERKY	296.00
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	1,343.32
		GRETENCORD EXCAVATING, LLC	FIXED DRAINAGE ISSUES	3,900.00
			TOTAL:	49,770.34
WATER ADMINISTRATION	CIP -WATER	KANSAS STATE TREASURER	BOND CORRECTION	53,812.50
			TOTAL:	53,812.50
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	JULY 2025 WATER DIST IMPRO	39,750.00
			WTP IMPROVEMENTS #18	24,195.00
		UNION PACIFIC RAILROAD COMPANY	APP ID: 2077777	2,055.00
			APP ID # 2077781	2,055.00
			TOTAL:	68,055.00
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	NORTHLAND SEWER IMPROVEMEN	15,673.00
		PRO DESIGN CONTRACTORS, LLC	NORTHLAND SEWER IMPROVEMEN	121,260.05
			TOTAL:	136,933.05
NON-DEPARTMENTAL	CIP - STREET PROJE	KANSAS STATE TREASURER	BOND CORRECTION	32,658.59
			TOTAL:	32,658.59
PARKS & CEMETERIES	CIP - SPECIAL PROJ	KANSAS STATE TREASURER	BOND CORRECTION	36,468.75
		BG CONSULTANTS INC	JB LEVEE LOOP 23-1109L	20,559.50
			TOTAL:	57,028.25
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	CITY OF OSAWATOMIE	2,371.62
		KANSAS DEPT OF REVENUE	08/08/25 - STATE TAXES	4,161.39
			ST TAXES - 08/22/25	4,115.61
			ST TAXES - 08/22/25	106.85
		KANSAS PAYMENT CENTER	08/08/25 - GARNISHMENT	1,566.11
			08/22/25 - GARNISHMENTS	947.07
		KPERS	08/01 - KPERS LIFE AUGUST	106.90
			KPERS - 08/08/2025	2,062.38
			KPERS - 08/08/25	4,590.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			08/22 - KPERS KP&F	2,223.70
			08/22 - KPERS	4,531.82
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	1,383.22
			08/22 - ICMA VANTAGEPOINT	1,348.31
		EFTPS	EFTPS - 08/08/2025	17,568.44
			08/22/2025 - EFTPS	8,229.58
			08/22/2025 - EFTPS	1,924.58
			08/22/2025 - EFTPS	8,889.49
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	505.66
			LIFE, DENTAL, VISION	328.58
			LIFE, DENTAL, VISION	60.66
			LIFE, DENTAL, VISION	290.08
			LIFE, DENTAL, VISION	215.76
			LIFE, DENTAL, VISION	199.18
			LIFE, DENTAL, VISION	320.59
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	8,029.55
			TOTAL:	76,078.06
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	CITY OF OSAWATOMIE	2,333.00
		KPERS	KPERS - 08/08/2025	7,115.97
			KPERS - 08/08/25	3,237.47
			08/22 - KPERS KP&F	7,672.50
			08/22 - KPERS	3,118.30
		VANTAGEPOINT TRANSFER	08/08/25 - VANTAGEPOINT	281.53
			08/22 - ICMA VANTAGEPOINT	281.15
		EFTPS	EFTPS - 08/08/2025	4,958.36
			08/22/2025 - EFTPS	6,050.05
		VAUGHANFIRE LLC	AUGUST 2025 SERVICES	2,500.00
		PRINCIPLE LIFE INSURANCE COMPANY	LIFE, DENTAL, VISION	144.90
			LIFE, DENTAL, VISION	703.11
			LIFE, DENTAL, VISION	160.16
		TASC	JULY 2025 - COBRA	30.00
		AETNA HEALTH INSURANCE	AUG 2025 - HEALTH INSURANC	11,958.65
			AUG 2025 - HEALTH INSURANC	1,008.52
			TOTAL:	51,553.67
POLICE	TECHNOLOGY FUND -	FILE ON Q	EVIDENCE SYSTEM	3,500.00
			TOTAL:	3,500.00
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	TN SERIES 2023-1	144,093.75
			SERIES 2019-A	50,000.00
			SERIES 2019-A	16,470.00
			SERIES 2019-A	1.25
			BNDS SR 2015-A	68,512.50
			BNDS SR 2015-A	1.25
			BNDS SR 2015-A	300,000.00
			2016-A BOND	87,790.00
			2016-A BOND	410,000.00
			SERIES 2022A BOND	43,550.00
			SR 2012A BONDS	41,875.00
			CORRECTION	300,000.00-
			CORRECTION	68,512.50-
			CORRECTION	1.25-
			CORRECTION	144,093.75-
		EHLERS	2025 DISCLOSURE REPORTING	3,700.00
			TOTAL:	653,386.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	RHID FUND	KILLOUGH CONSTRUCTION INC	5TH STREET TERR	192,749.17
			5TH ST TERR ADDITION	<u>101,437.65</u>
			TOTAL:	294,186.82
NON-DEPARTMENTAL	ELECTRIC DEBT SERV KANSAS STATE TREASURER		KANSAS STATE TREASURER	1.25
			KANSAS STATE TREASURER	300,000.00
			KANSAS STATE TREASURER	<u>68,512.50</u>
			TOTAL:	368,513.75

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

01	GENERAL OPERATING	79,002.60
02	WATER	38,830.91
03	ELECTRIC	314,366.97
04	SEWER	19,711.49
05	REFUSE	27,986.53
06	LIBRARY	127.38
09	INDUSTRIAL PROMOTION	45.92
11	SPECIAL PARK & RECREATION	77.84
12	STREET IMPROVEMENTS	23,091.83
13	TOURISM	7,826.64
14	PUBLIC SAFETY EQUIPMENT	6,636.37
17	OPIOID SETTLEMENT	293.22
18	GOLF COURSE	49,965.34
22	CIP -WATER	121,867.50
24	CIP - SEWER	136,933.05
25	CIP - STREET PROJECT	32,658.59
29	CIP - SPECIAL PROJECTS	57,028.25
31	EMPLOYEE BENEFITS	127,631.73
35	TECHNOLOGY FUND - CIP	3,500.00
41	BOND & INTEREST	653,386.25
42	RHID FUND	294,186.82
43	ELECTRIC DEBT SERVICE	368,513.75

GRAND TOTAL: 2,363,668.98

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: 8/01/2025 THRU 8/31/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2025 THRU 8/31/2025

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 5 - A U G
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, the month of October has been recognized as National Arts and Humanities Month by thousands of arts and cultural organizations, communities, and states across the country, as well as by the White House and Congress for more than two decades; and

WHEREAS, the arts and humanities embody much of the accumulated wisdom, intellect, and imagination of humankind; and

WHEREAS, the arts and humanities enhance and enrich the lives of every Kansan and American; and

WHEREAS, the arts and humanities play a unique role in the lives of our families, our communities, and our country; and

WHEREAS, Osawatomie, through our local museums, historical society, art commission, library, and many other groups and individuals, has celebrated the value and importance of culture in our community every day; and

WHEREAS, the arts and humanities help strengthen our economy in ways big and small.

NOW, THEREFORE, BE IT RESOLVED, that I, Nick Hampson, Mayor of City of Osawatomie, do hereby proclaim October 2025 as

NATIONAL ARTS AND HUMANITIES MONTH

and call upon our citizens to celebrate and promote the arts and culture in our community and to specifically encourage those citizens to take action for the arts and humanities in our hometown and in our state.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Osawatomie, Kansas, to be affixed this 9th day of October, 2025.

Nick Hampson, Mayor
City of Osawatomie



ACTION ITEM SUMMARY	Item Number:	10.A.
	Date:	October 9th, 2025
Deputy City Manager	From:	Michele Silsbee

RE: Resolution No. 1321 - Standardization of Appointed Boards and Commissions

RECOMMENDATION: That the City Council approve Resolution 1321.

DETAILS:

BACKGROUND: In August 2024, the City Council adopted Resolution No. 1251, creating a standardized framework for the operation of appointed boards and commissions. Since adoption, staff have reviewed the language regarding terms of service and vacancies and identified opportunities to align the framework with the provisions of City Municipal Code 16-102, which governs the Planning Commission.

DISCUSSION: Two updates are being proposed:

Terms: Clarifies that members shall continue to serve after their term expires until reappointed or replaced, unless an exemption is specified.

Vacancies: Establishes that any appointment made due to death, incapacity, resignation, or disqualification shall be for the remainder of the unexpired term.

These updates ensure that all boards and commissions follow the same continuity and vacancy procedures already established for the Planning Commission, creating consistency across all city boards.

FISCAL IMPACT: None.

RESOLUTION 1321

A RESOLUTION UPDATING THE STANDARDIZATION OF APPOINTED BOARDS AND COMMISSIONS ORIGINALLY APPROVED WITH RESOLUTION NO. 1251 IN AUGUST 2024, TO ALIGN TERMS AND VACANCIES LANGUAGE WITH CITY MUNICIPAL CODE 16-102.

WHEREAS, the Governing Body of the City of Osawatomie approved Resolution No. 1251 in August 2024, establishing standardized language and procedures for appointed boards and commissions; and

WHEREAS, consistency in the terms and appointment processes across all boards and commissions promotes transparency, accountability, and clarity for both members and the public; and

WHEREAS, City Municipal Code 16-102, which governs the Planning Commission, provides specific language regarding member terms and vacancies that ensures continuity of service and clarity in the appointment of replacements;

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

SECTION 1. That the Governing Body hereby approves updates to the Standardization of Appointed Boards and Commissions, originally adopted with Resolution No. 1251, to reflect the terms and vacancies language consistent with City Municipal Code 16-102. To bring all appointed boards and commissions into alignment with existing city code, the following additions shall be made to the standardized provisions:

1. Under the Terms section: “Membership within each board or commission shall be limited. Terms officially begin January 1 and end December 31 in any calendar year. Length of terms vary by board or commission, and are established by each body or codified in Osawatomie City Code. **Members of each commission shall continue to serve in their positions after their terms expire, until replaced or reappointed unless an exemption is made for a specific board or commission.**”
2. Under the Vacancies section: ~~“When a member vacates their position, or as a member's term expires, In~~ **case of death, incapacity, resignation or disqualification of any member, appointment to such a vacancy on the commission shall be made for the unexpired term of the member leaving the membership.** The City of Osawatomie will seek to fill the position immediately by following the Appointment policy listed above.”

THIS RESOLUTION adopted by the Governing Body of the City of Osawatomie, Miami County, Kansas this 9th day of October, 2025.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

ATTEST:

SEAL

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.B.
Resolution 1322	Date:	October 9 th , 2025
Deputy City Manager	From:	Michele Silsbee

RE: Consider adoption of Resolution No. 1322 establishing a Residential Yard Waste Pick-Up Program.

RECOMMENDATION: Approve Resolution No. 1322

DETAILS: Residents currently dispose of large limbs, leaves, and brush at the City’s forestry disposal site. Recently, the City has received requests for curbside brush pick-up, similar to the City’s existing curbside bulk item program. To address these needs, staff have developed a twice-yearly curbside yard waste collection program that aligns with peak clean-up times in April and November. The program requires advance resident sign-up, includes clear preparation standards, and sets volume limits to ensure the service can be carried out efficiently and safely by City crews.

RESOLUTION 1322

A RESOLUTION ESTABLISHING A RESIDENTIAL YARD WASTE PICK-UP PROGRAM FOR THE CITY OF OSAWATOMIE, KANSAS

WHEREAS, the Governing Body of the City of Osawatomie recognizes the need for a structured yard waste collection program to assist residents with seasonal yard maintenance; and

WHEREAS, curbside yard waste collection, conducted separately from household trash, provides a convenient service for residents, promotes yard maintenance and upkeep, reduces illegal dumping, and encourages environmentally responsible disposal practices; and

WHEREAS, the City currently operates a forestry disposal site for brush and large debris, and the addition of a residential curbside collection program will complement this resource; and

WHEREAS, the City has identified clear rules, limits, and preparation requirements to ensure the program can be conducted safely and efficiently by City crews;

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

1. The City of Osawatomie shall implement a Residential Yard Waste Pick-Up Program, consisting of two collection events per year (spring and fall), with dates to be set annually by staff.
2. The program shall only be available to residential customers within City limits.
3. The rules, limits, and preparation requirements will be outlined in a document titled “City of Osawatomie Yard Waste Pick-up Program” and updated by staff as needed to ensure the program can be conducted safely and efficiently by City crews.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 9th day of October, 2025, a majority voting in favor of.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

City of Osawatomie Yard Waste Pick-Up Program

The City of Osawatomie is offering curbside yard waste collection twice a year to help residents with seasonal yard clean-up. This service is separate from regular trash collection and is available only to residential customers inside city limits.

Collection Dates

- Spring Pick-Up: Mid-to-late April
- Fall Pick-Up: Early-to-mid November
- Exact dates will be announced each season.

How to Participate

- Sign Up in Advance
- Registration is required to be placed on the pick-up list.
- Register online through the City website
- Registration closes one week before the scheduled collection date.
- Only registered addresses will be collected.

Set Out on Time

- Place yard waste at the curb **(not in alleys)** by 7:00 AM on collection day.
- Keep yard waste at least 3 feet away from trash carts, mailboxes, and vehicles.
- Do not block sidewalks, driveways, or streets.

What's Accepted

- Bagged Yard Waste
- Grass clippings, leaves, and small plant trimmings.
- Must be in compostable paper yard waste bags **(no plastic bags)**.
- Bags must weigh less than 50 lbs each.
- Bundled Limbs & Brush
- Limbs less than 4 inches in diameter and 4 feet in length.
- Must be securely tied with string or twine (no wire or plastic ties).
- Bundles must weigh less than 50 lbs.

What's Not Accepted

- Sod, soil, dirt, landscaping rock.
- Treated lumber (posts, timbers, pallets, etc.).
- Metal, plastic, or other non-biodegradable materials.
- Storm debris (handled separately if needed).
- Improperly prepared or prohibited materials will be left with a tag explaining why.

Limits

- Up to 10 bags and 5 bundles per household per event.
- No return trips will be made for late set-outs.

Forestry Disposal Site Option

- For yard waste too large for curbside collection:
 - Limbs and brush larger than 4 inches in diameter or 4 feet in length may be taken to the free forestry disposal site, east of the water plant behind John Brown Memorial Park.
 - Open Thursday–Sunday, 10:00 AM–8:00 PM (or sundown, whichever is earlier).

Important Notes

- This program is for residential customers only—not businesses, contractors, or off-site/out of town dumping.
- Crews will not collect materials placed in alleys.
- Missed collections due to late set-out or improper preparation will not be rescheduled.
- This is a FREE service. Abuse of the service can result in suspension or termination of the service for the community or the responsible household(s). Don't be "that person".



ACTION ITEM SUMMARY	Item Number:	10.C.
	Date:	September 23, 2025
City Manager	From:	Bret Glendening

RE: Updating Volunteer Firefighter pay per call for emergency response & training

RECOMMENDATION: That the City Council approve Resolution 1323.

DETAILS: On August 27, 2025, Miami County Board of County Commission approved an increase from \$35/emergency call to \$40 and an increase in pay from \$35/call to \$40/call for public relations activities and training for Miami County Rural Fire Department firefighters. The last time we increased callout pay for firefighters was in January 2023, and that was to match the action taken by Miami County Fire Board in December of 2022. During that discussion, it was agreed that it is best to keep our callout pay in line with what the county is paying as well as to review firefighter callout pay more regularly than had been in recent years.

In 2022, we spent \$43,995 on fire runs and training/PR related activities. In 2023, we spent \$66,620 for the same. In 2024 \$62,510, and we have budgeted for 2026 a total of \$65,000 to be split between fire runs and training activities.

One significant change that we are working on is the fire services contract with the Osawatomie State Hospital. While that contract is being finalized, the City and OSH agreed to bill the State of Kansas per call responded to at OSH by the Osawatomie Fire Department. Currently we are billing OSH on a monthly basis, \$1,000 for every call that the fire department responds to at OSH. To date, this new revenue stream has brought in \$18,000 to help offset the cost of the Osawatomie Fire Department.

Note: If approved, this will become effective on 1/1/2026.

Related Statute / City Ordinances	Ord. 3814, 3821, Res. 1013, 1121
Line-Item Code/Description	N/A
Available Budget:	\$65,000

RESOLUTION NO. 1324

**RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS APPROVING AN INCREASE IN
PAY PER CALL FOR EMERGENCY PURPOSES AND AN INCREASE IN PAY PER CALL
FOR PUBLIC RELATIONS/TRAINING ACTIVITIES FOR THE OSAWATOMIE
VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the City of Osawatomie, Kansas, relies on dedicated volunteers to provide fire and rescue services to the citizens of Osawatomie, Kansas; and

WHEREAS, the Osawatomie Volunteer Fire Department also serves as the Miami county Fire District #1 fire department; and

WHEREAS, on August 27, 2025 the Miami County Board of County Commissioners adopted a resolution increasing Miami County Fire District #1 volunteer pay per call to \$40 and increased pay per call for public relations/training purposes to \$40; and

WHEREAS, the City of Osawatomie desires to retain parity between what the firefighters are paid for responding to calls within the corporate limits of the City of Osawatomie and what they are paid for responding to calls within Rural Fire District #1; and

WHEREAS, it continues to be a struggle to recruit individuals to serve in a volunteer capacity for the fire department; and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas values the dedication and hard work of these volunteer firefighters.

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

SECTION 1. The Governing Body hereby authorizes an increase in pay for responding to emergency calls from \$35/call to \$40/call and an increase in pay for responding to public relations/training/maintenance duties from \$35/call to \$40/call.

SECTION 2. The Governing Body hereby directs city staff to make the necessary changes in the city's payroll and accounting system to make this change effective to January 1, 2026.

THIS RESOLUTION adopted by the Governing Body of the City of Osawatomie, Miami County, Kansas this 9th day of October, 2025.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

ATTEST:

SEAL

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.D.
	Date:	September 25, 2025
Deputy City Manager	From:	Michele Silsbee

RE: Resolution No. 1324 - Updating List of Signature Events

RECOMMENDATION: That the City Council approve Resolution 1324.

DETAILS:

BACKGROUND:

The City of Osawatomie has historically supported community events through transient guest tax funds to promote tourism and economic development. The Border War BBQ, once a signature event, has not taken place since 2022. While it attracted visitors, it did not fully engage the community.

In response, a supplemental event entitled *Bikes, BBQ and John Brown* was created. This event offered community participation opportunities, highlighted the Flint Hills Trail, and donated proceeds to the John Brown Foundation, furthering its mission of promoting Osawatomie's history.

DISCUSSION:

Resolution No. 1324 formally replaces the Border War BBQ with *Bikes, BBQ and John Brown* as the city's signature tourism event. This shift better aligns with community engagement goals, trail-based tourism promotion, and local historic preservation efforts. Staff will update all marketing materials, manuals, and procedures to reflect the change.

FISCAL IMPACT:

No additional fiscal impact is expected beyond existing tourism promotion allocations from the transient guest tax fund.

RESOLUTION NO. 1324

**A RESOLUTION REPLACING THE BORDER WAR BBQ WITH
BIKES, BBQ AND JOHN BROWN AS A SIGNATURE EVENT**

WHEREAS, Osawatomie Charter Ordinance No. 10 authorizes a transient guest tax levy of up to six percent (6%) upon the gross rental receipts derived from or paid by transient guests for lodging or sleeping accommodations to provide funding for the promotion of tourism in Osawatomie; and

WHEREAS, Osawatomie Charter Ordinance No. 15 exempts the City of Osawatomie from the provision of K.S.A. 12-1695, which relate to the Tourism Committee, providing substitute provisions on the same subject, and repealing all ordinances or parts of ordinances in conflict therewith and repealing Charter Ordinance No. 7; and

WHEREAS, every citizen and business owner benefits from tourism events that bring visitors to our community and creating a comprehensive strategy for the promotion and marketing of Osawatomie to visitors and citizens alike is in line with our goal of promoting economic development for the community; and

WHEREAS, the Border War BBQ has not taken place since 2022 and while it brought visitors to our community, it did not provide an opportunity for the community to participate in that event; and

WHEREAS, an event entitled Bikes, BBQ and John Brown was created and held in conjunction with the Border War BBQ to supplement the BBQ event and give others an opportunity to participate in an event and enjoy the Flint Hills Trail; and

WHEREAS, proceeds from the Bikes, BBQ and John Brown event have been donated to the John Brown Foundation whose mission is to promote the rich history of Osawatomie, Kansas.

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

SECTION ONE: The City Council hereby approves the replacement of the Border War BBQ with Bikes, BBQ and John Brown and directs staff to make the necessary changes in any and all marketing materials, procedure manuals, etc.

SECTION TWO: 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 9th day of October, 2025, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: AUGUST 31ST, 2025

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	118,540.05	2,939,748.00	2,301,496.50	756,791.55	0.00	(67,573.78)	689,217.77
02 -WATER	219,297.42	1,497,764.88	1,157,522.24	559,540.06	0.00	(10,947.86)	548,592.20
03 -ELECTRIC	123,683.18	3,288,823.85	3,146,408.77	266,098.26	0.00	4,782.40	270,880.66
04 -SEWER	181,725.58	823,042.04	1,001,813.21	2,954.41	0.00	(1,850.30)	1,104.11
05 -REFUSE	21,816.71	381,528.92	233,484.06	169,861.57	0.00	0.00	169,861.57
06 -LIBRARY	94,884.24	12,820.88	18,225.08	89,480.04	0.00	0.00	89,480.04
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(24,764.32)	0.00	1,659.96	(26,424.28)	0.00	0.00	(26,424.28)
09 -INDUSTRIAL PROMOTION	29,344.19	159,619.63	147,839.06	41,124.76	0.00	0.00	41,124.76
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	26,723.78	1,520.98	11,356.19	16,888.57	0.00	0.00	16,888.57
12 -STREET IMPROVEMENTS	144,783.90	328,826.25	384,500.45	89,109.70	0.00	226.80	89,336.50
13 -TOURISM	97.91	114,085.38	131,841.07	(17,657.78)	0.00	(43.23)	(17,701.01)
14 -PUBLIC SAFETY EQUIPMENT	207,925.73	140,563.10	121,989.28	226,499.55	0.00	0.00	226,499.55
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	23,870.90	2,201.92	26,072.82	0.00	0.00	0.00	0.00
18 -GOLF COURSE	381,866.32	537,292.27	462,917.39	456,241.20	0.00	(3,737.24)	452,503.96
21 -CIP - ARTS COMMISSION	732.34	350.00	215.79	866.55	0.00	0.00	866.55
22 -CIP -WATER	153,644.88	1,623,166.00	1,038,291.26	738,519.62	0.00	0.00	738,519.62
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	1,647,197.10	250,000.00	655,337.06	1,241,860.04	0.00	0.00	1,241,860.04
25 -CIP - STREET PROJECT	548,671.35	151,504.66	700,176.01	0.00	0.00	0.00	0.00
27 -CIP - GRANTS	58,170.00	0.00	0.00	58,170.00	0.00	0.00	58,170.00
29 -CIP - SPECIAL PROJECTS	1,763,738.14	51,938.88	135,358.20	1,680,318.82	0.00	0.00	1,680,318.82
31 -EMPLOYEE BENEFITS	273,438.94	889,484.84	531,428.64	631,495.14	0.00	6,071.12	637,566.26
32 -CAFETERIA 125	71,188.02	140,285.85	104,939.08	106,534.79	0.00	0.00	106,534.79
35 -TECHNOLOGY FUND - CIP	74,763.60	39,916.16	32,849.90	81,829.86	0.00	0.00	81,829.86
41 -BOND & INTEREST	29,115.53	1,406,503.04	1,495,909.93	(60,291.36)	0.00	0.00	(60,291.36)
42 -RHID FUND	0.00	1,533,000.00	317,943.82	1,215,056.18	0.00	101,437.65	1,316,493.83
43 -ELECTRIC DEBT SERVICE	158,187.61	284,600.00	437,026.25	5,761.36	0.00	0.00	5,761.36
51 -COURT ADSAP	7,243.50	0.00	0.00	7,243.50	0.00	0.00	7,243.50
52 -COURT BONDS	28,529.00	25,235.00	6,760.00	47,004.00	0.00	0.00	47,004.00
53 -FORFEITURES	14,514.15	1,767.26	0.00	16,281.41	0.00	0.00	16,281.41
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	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
58 -MAYOR'S CHRISTMAS TREE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 -CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,392,848.54	16,635,639.79	14,603,362.02	8,425,126.31	0.00	28,365.56	8,453,491.87
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*** END OF REPORT ***

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>01 -GENERAL OPERATING</u>						
TOTAL REVENUES	3,561,050	227,340.72	2,939,748.00	0.00	621,302.00	82.55
TOTAL EXPENSES	<u>3,849,597</u>	<u>251,986.75</u>	<u>2,301,496.50</u>	<u>5,400.00</u>	<u>1,542,700.50</u>	<u>59.93</u>
REVENUE OVER/(UNDER) EXPENSES	(288,547)	(24,646.03)	638,251.50	(5,400.00)	(921,398.50)	219.32-
<u>02 -WATER</u>						
TOTAL REVENUES	1,563,000	200,876.38	1,497,764.88	0.00	65,235.12	95.83
TOTAL EXPENSES	<u>1,563,000</u>	<u>68,443.25</u>	<u>1,157,522.24</u>	<u>26,073.50</u>	<u>379,404.26</u>	<u>75.73</u>
REVENUE OVER/(UNDER) EXPENSES	0	132,433.13	340,242.64	(26,073.50)	(314,169.14)	0.00
<u>03 -ELECTRIC</u>						
TOTAL REVENUES	4,824,135	435,902.11	3,288,823.85	0.00	1,535,311.15	68.17
TOTAL EXPENSES	<u>4,824,135</u>	<u>402,063.58</u>	<u>3,146,408.77</u>	<u>10,224.76</u>	<u>1,667,501.47</u>	<u>65.43</u>
REVENUE OVER/(UNDER) EXPENSES	0	33,838.53	142,415.08	(10,224.76)	(132,190.32)	0.00
<u>04 -SEWER</u>						
TOTAL REVENUES	1,242,316	99,579.99	823,042.04	0.00	419,273.96	66.25
TOTAL EXPENSES	<u>1,663,829</u>	<u>98,983.99</u>	<u>1,001,813.21</u>	<u>3,884.03</u>	<u>658,131.76</u>	<u>60.44</u>
REVENUE OVER/(UNDER) EXPENSES	(421,513)	596.00	(178,771.17)	(3,884.03)	(238,857.80)	43.33
<u>05 -REFUSE</u>						
TOTAL REVENUES	443,000	250.49	381,528.92	0.00	61,471.08	86.12
TOTAL EXPENSES	<u>496,217</u>	<u>27,986.53</u>	<u>233,484.06</u>	<u>0.00</u>	<u>262,732.94</u>	<u>47.05</u>
REVENUE OVER/(UNDER) EXPENSES	(53,217)	(27,736.04)	148,044.86	0.00	(201,261.86)	278.19-
<u>06 -LIBRARY</u>						
TOTAL REVENUES	25,500	2,816.55	12,820.88	0.00	12,679.12	50.28
TOTAL EXPENSES	<u>41,099</u>	<u>127.07</u>	<u>18,225.08</u>	<u>0.00</u>	<u>22,873.92</u>	<u>44.34</u>
REVENUE OVER/(UNDER) EXPENSES	(15,599)	2,689.48	(5,404.20)	0.00	(10,194.80)	34.64
<u>08 -RURAL FIRE</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>4,825.01</u>	<u>1,659.96</u>	<u>0.00</u>	<u>(1,659.96)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(4,825.01)	(1,659.96)	0.00	1,659.96	0.00
<u>09 -INDUSTRIAL PROMOTION</u>						
TOTAL REVENUES	11,050	478.58	159,619.63	0.00	(148,569.63)	1,444.52
TOTAL EXPENSES	<u>28,030</u>	<u>45.92</u>	<u>147,839.06</u>	<u>0.00</u>	<u>(119,809.06)</u>	<u>527.43</u>
REVENUE OVER/(UNDER) EXPENSES	(16,980)	432.66	11,780.57	0.00	(28,760.57)	69.38-
<u>11 -SPECIAL PARK & RECREATION</u>						
TOTAL REVENUES	4,163	0.00	1,520.98	0.00	2,642.02	36.54
TOTAL EXPENSES	<u>24,351</u>	<u>77.84</u>	<u>11,356.19</u>	<u>0.00</u>	<u>12,994.81</u>	<u>46.64</u>
REVENUE OVER/(UNDER) EXPENSES	(20,188)	(77.84)	(9,835.21)	0.00	(10,352.79)	48.72

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>12 -STREET IMPROVEMENTS</u>						
TOTAL REVENUES	407,020	30,536.55	328,826.25	0.00	78,193.75	80.79
TOTAL EXPENSES	<u>515,992</u>	<u>23,091.83</u>	<u>384,500.45</u>	<u>0.00</u>	<u>131,491.55</u>	<u>74.52</u>
REVENUE OVER/(UNDER) EXPENSES	(108,972)	7,444.72	(55,674.20)	0.00	(53,297.80)	51.09
<u>13 -TOURISM</u>						
TOTAL REVENUES	175,301	622.00	114,085.38	0.00	61,215.62	65.08
TOTAL EXPENSES	<u>176,575</u>	<u>7,826.64</u>	<u>131,841.07</u>	<u>0.00</u>	<u>44,733.93</u>	<u>74.67</u>
REVENUE OVER/(UNDER) EXPENSES	(1,274)	(7,204.64)	(17,755.69)	0.00	16,481.69	1,393.70
<u>14 -PUBLIC SAFETY EQUIPMENT</u>						
TOTAL REVENUES	150,500	15,268.27	140,563.10	0.00	9,936.90	93.40
TOTAL EXPENSES	<u>182,309</u>	<u>6,636.37</u>	<u>121,989.28</u>	<u>56,146.54</u>	<u>4,173.18</u>	<u>97.71</u>
REVENUE OVER/(UNDER) EXPENSES	(31,809)	8,631.90	18,573.82	(56,146.54)	5,763.72	118.12
<u>15 -POLICE SEIZURES</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>17 -OPIOID SETTLEMENT</u>						
TOTAL REVENUES	0	0.00	2,201.92	0.00	(2,201.92)	0.00
TOTAL EXPENSES	<u>0</u>	<u>293.22</u>	<u>26,072.82</u>	<u>0.00</u>	<u>(26,072.82)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(293.22)	(23,870.90)	0.00	23,870.90	0.00
<u>18 -GOLF COURSE</u>						
TOTAL REVENUES	491,650	102,912.12	537,292.27	0.00	(45,642.27)	109.28
TOTAL EXPENSES	<u>653,975</u>	<u>69,425.73</u>	<u>462,917.39</u>	<u>0.00</u>	<u>191,057.61</u>	<u>70.79</u>
REVENUE OVER/(UNDER) EXPENSES	(162,325)	33,486.39	74,374.88	0.00	(236,699.88)	45.82-
<u>21 -CIP - ARTS COMMISSION</u>						
TOTAL REVENUES	0	0.00	350.00	0.00	(350.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>215.79</u>	<u>0.00</u>	<u>(215.79)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	134.21	0.00	(134.21)	0.00
<u>22 -CIP -WATER</u>						
TOTAL REVENUES	0	0.00	1,623,166.00	0.00	(1,623,166.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>121,867.50</u>	<u>1,038,291.26</u>	<u>0.00</u>	<u>(1,038,291.26)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(121,867.50)	584,874.74	0.00	(584,874.74)	0.00
<u>23 -CIP - ELECTRIC</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>24 -CIP - SEWER</u>						
TOTAL REVENUES	0	0.00	250,000.00	0.00	(250,000.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>136,933.05</u>	<u>655,337.06</u>	<u>0.00</u>	<u>(655,337.06)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(136,933.05)	(405,337.06)	0.00	405,337.06	0.00
<u>25 -CIP - STREET PROJECT</u>						
TOTAL REVENUES	0	(24,225.06)	151,504.66	0.00	(151,504.66)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>700,176.01</u>	<u>0.00</u>	<u>(700,176.01)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(24,225.06)	(548,671.35)	0.00	548,671.35	0.00
<u>27 -CIP - GRANTS</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>29 -CIP - SPECIAL PROJECTS</u>						
TOTAL REVENUES	0	6,708.01	51,938.88	0.00	(51,938.88)	0.00
TOTAL EXPENSES	<u>0</u>	<u>57,028.25</u>	<u>135,358.20</u>	<u>0.00</u>	<u>(135,358.20)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(50,320.24)	(83,419.32)	0.00	83,419.32	0.00
<u>31 -EMPLOYEE BENEFITS</u>						
TOTAL REVENUES	996,288	388.21	889,484.84	0.00	106,803.16	89.28
TOTAL EXPENSES	<u>1,006,288</u>	<u>51,553.67</u>	<u>531,428.64</u>	<u>0.00</u>	<u>474,859.36</u>	<u>52.81</u>
REVENUE OVER/(UNDER) EXPENSES	(10,000)	(51,165.46)	358,056.20	0.00	(368,056.20)	3,580.56-
<u>32 -CAFETERIA 125</u>						
TOTAL REVENUES	0	21,614.83	140,285.85	0.00	(140,285.85)	0.00
TOTAL EXPENSES	<u>0</u>	<u>(10,558.45)</u>	<u>104,939.08</u>	<u>0.00</u>	<u>(104,939.08)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	32,173.28	35,346.77	0.00	(35,346.77)	0.00
<u>35 -TECHNOLOGY FUND - CIP</u>						
TOTAL REVENUES	0	3,155.11	39,916.16	0.00	(39,916.16)	0.00
TOTAL EXPENSES	<u>0</u>	<u>3,500.00</u>	<u>32,849.90</u>	<u>24,180.00</u>	<u>(57,029.90)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(344.89)	7,066.26	(24,180.00)	17,113.74	0.00
<u>41 -BOND & INTEREST</u>						
TOTAL REVENUES	1,952,708	60,000.00	1,406,503.04	0.00	546,204.96	72.03
TOTAL EXPENSES	<u>1,952,708</u>	<u>653,386.25</u>	<u>1,495,909.93</u>	<u>0.00</u>	<u>456,798.07</u>	<u>76.61</u>
REVENUE OVER/(UNDER) EXPENSES	0	(593,386.25)	(89,406.89)	0.00	89,406.89	0.00
<u>42 -RHID FUND</u>						
TOTAL REVENUES	0	0.00	1,533,000.00	0.00	(1,533,000.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>294,186.82</u>	<u>317,943.82</u>	<u>0.00</u>	<u>(317,943.82)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	(294,186.82)	1,215,056.18	0.00	(1,215,056.18)	0.00

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 -ELECTRIC DEBT SERVICE</u>						
TOTAL REVENUES	426,900	35,575.00	284,600.00	0.00	142,300.00	66.67
TOTAL EXPENSES	<u>437,025</u>	<u>368,513.75</u>	<u>437,026.25</u>	<u>0.00</u>	<u>(1.25)</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENSES	(10,125)	(332,938.75)	(152,426.25)	0.00	142,301.25	1,505.44
<u>51 -COURT ADSAP</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>52 -COURT BONDS</u>						
TOTAL REVENUES	0	100.00	25,235.00	0.00	(25,235.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>6,760.00</u>	<u>0.00</u>	<u>(6,760.00)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	100.00	18,475.00	0.00	(18,475.00)	0.00
<u>53 -FORFEITURES</u>						
TOTAL REVENUES	0	0.00	1,767.26	0.00	(1,767.26)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	1,767.26	0.00	(1,767.26)	0.00
<u>54 -EVIDENCE LIABILITY</u>						
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>57 -FIRE INSURANCE PROCEEDS</u>						
TOTAL REVENUES	0	0.00	10,050.00	0.00	(10,050.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	10,050.00	0.00	(10,050.00)	0.00
<u>58 -MAYOR'S CHRISTMAS TREE FU</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>93 -CREDIT CARD CLEARING FUND</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	16,274,581	1,219,899.86	16,635,639.79	0.00	(361,058.79)	102.22
GRAND TOTAL EXPENSES	<u>17,415,130</u>	<u>2,638,224.57</u>	<u>14,603,362.02</u>	<u>125,908.83</u>	<u>2,685,859.15</u>	<u>84.58</u>
REVENUE OVER/(UNDER) EXPENSES	(1,140,549)	(1,418,324.71)	2,032,277.77	(125,908.83)	(3,046,917.94)	167.14-

*** END OF REPORT ***



CITY OF OSAWATOMIE

CITY MANAGER'S REPORT

October 9, 2025

Memorial Hall Restoration:

An RFQ has been published in the paper seeking qualified contractors to submit their qualifications and experience for the restoration of Memorial Hall. The committee hopes to have a contractor selected and under contract before Thanksgiving. As of September 30th, we have raised roughly \$77,000 of the \$100,000 we were seeking in conjunction with the Miami County Community Foundation's efforts.

BASE Grant Interceptor Sewer Progress:

Work continues on this project and it is on schedule to be completed by the end of 2025.

AMI Meter Update:

Installation of the new water meters has begun and will continue throughout the summer. Our goal is to have all residential meters installed by the end of the year. As of October 1, there are 970 of 1,680 meters installed.

500/510 Main – Negotiated Sale:

The development agreement is currently with the City Attorney to review. Once he has completed it and assuming there is no further negotiation that needs to take place, I will walk the council through that agreement as I did with the 5th Street Terrace Agreement and the council will be asked to sign off on its execution. The next step will then be to discuss the terms and conditions of a second story RHID for these buildings.

Water Treatment Plant Status:

Contracts with Bowen Engineering (CMAR) have been executed and we have held our initial kickoff meeting as well as two engineering meetings. As the design process continues, the cost of the plant will be updated. As a reminder, the Guaranteed Maximum Price (GMP) will not be set until next summer, after KDHE has reviewed and approved the design and construction plans. On the water distribution side of this project, design is nearly complete and we hope to be sending final plans to KDHE for the distribution project to KDHE for review shortly after the first of the year. Since the cost of the plant must also be known, I envision bidding a significant portion of the water lines as part of the "base bid" and then the remainder of what we hope we can build as options that can be added to the distribution project once the GMP for the treatment plant is set.

2025 Street Improvements:

We are going to hold off on designing the next round of streets until next year. While we have plenty of room to issue bonds to build these streets, I would prefer to get our temporary notes from

2023 paid off (water notes and part of the trail notes) and rolled into a longer-term issue (6th Street temp note) that would provide the funds to build this project.

5th Street Terrace RHID:

Installation of the stormwater system is completed and base preparation is underway. The road base will be worked next week which includes tilling in either fly ash or portland cement as a soil amendment. The base will then be finished with approximately 9" of AB3.

KDOT Transportation Alternatives Grant:

We have acquired nearly all of the easements we need. As we finalize design of this project through the park, we will begin preparations for the bidding process which will be led by KDOT.

Agreement with Osawatomie State Hospital for Fire Protection Services:

I believe I've mentioned this to the council in the past, but with the dissolution of the state hospital's fire department, they have relied on our fire department to provide coverage. We typically responded previously, but on a mutual aid type basis. Now that they've done away with their department, I requested an agreement with the city to offset the costs of covering the state hospital grounds. Once we've reviewed the agreement I will be in front of you requesting final approval.

Hickory Valley and Indian Ridge RFPs:

I anticipate issuing these for bid again next year. The recently released housing study for Miami County and more specifically, Osawatomie which is attached, indicates that much more housing is going to be needed than what we have been accustomed to getting on an annual basis for the past couple of years and those growth pressures are going to continue. I am optimistic that we can find developers for both of these properties in light of that housing study.

Library Expansion Update:

We recently met with SFS Architecture who was the architect who worked on the initial Phase II expansion in 2010. The Library Board published a community needs survey and those results have been collected and presented to the architect. Because the initial architectural report is still available and the individuals who worked at SFS Architecture are still with the firm and the files still exist, I expect the cost to finalize the architectural report and develop construction documents to be fairly minimal. More will come on that as we get a little further into understanding what estimated cost is and what needs to be completed in order to move forward with approval from the council on an application to CDBG for a community facilities grant and ultimately the construction project.

2025 Golf Course Clubhouse and Community Facility Project:

The design project is quickly approaching the 50% mark. Currently, we are looking at having a final set of plans ready to review towards the middle of November. As a reminder, our assumed annual debt payments of ~\$140,000 (\$122,000 if design is paid for up front and with cash on hand) is contingent on receiving a \$650,000 CDBG Grant. In the event we do not get a preliminary approval to apply for the CDBG Grant, we will scale back the construction plans in order to keep the project within course's ability to pay off the debt. This will be done by eliminating the cart storage.