

OSAWATOMIE CITY COUNCIL

AGENDA

January 9, 2020

6:30 p.m., Memorial Hall

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. January 9th Agenda
 - B. Council Minutes from December 12th, 2019
 - C. Pay Application – JEO Consulting Group - \$312.50 – Electric Generation
 - D. Pay Application – JEO Consulting Group - \$74,796.62 – 9th Street Substation
 - E. Pay Application – Contech - \$3,000.00 – Trail
 - F. Pay Application – Hall’s Bobcat Service - \$10,763.05 - Trail
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Presentations & Proclamations
 - A. Oath of Office – Samantha Moon, Assistant to the City Manager
 - B. Oath of Office – Jaimie Skeen, Public Safety Officer
 - C. Oath of Office – Scott Polster, Public Safety Officer
8. Unfinished Business
9. New Business
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Reports
 - A. Code Annual Report – Ed Beaudry
 - B. Waste Management Franchise Fee – Mike Smith
 - C. Swearing in of Council Members Update – Mike Smith
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – January 23, 2020

Osawatomie, Kansas. **December 12, 2019.** The Council Meeting was held at Memorial Hall. Mayor Pro Tempore Karen LaDuex called the meeting to order at 6:30 p.m. Council members present were Dickinson, Macek, Diehm, Hampson and Wright. Absent were Mayor Govea and Council Members Walmann and Caldwell. City Staff present at the meeting were: Interim City Manager Mike Smith, City Attorney Richard Wetzler, Building Official Ed Beaudry, Assistant to the City Manager Meagan Borth, City Clerk Tammy Seamands, Police Chief Dave Stuteville and Chief Wastewater Operator Bruce Hurt. Members of the public were: Roy Seichepine, Teresa Seichepine, Linda Madean, Jennnifer Dulski, Kelly Wurtu, Linda Crouch, Greg Crouch, Amanda Crouch, Keith Oakley, Tisha Oakley, Dale Samuels, Sarah Dorsett, David Arteberry and Michelle Chester.

INVOCATION. Dale Samuels, Faith Community Church

CONSENT AGENDA. Approval of the December 12th Agenda; November 14th Council Minutes, Register Report 2019-11, 2020 Cereal Malt Beverage Applications, Pay Application – Hall’s Bobcat Service – Trail Construction - \$45,314.30, Pay Application – JEO Consulting – Electric Generation Project - \$2,650.00, Pay Application – Allenbrand-Drews & Associates - \$2,900.00. **Motion** made by Dickinson, seconded by Diehm to Approve the Consent Agenda without the Pay Application – Hall’s Bobcat Service – Trail Construction - \$45,314.30. Yeas: All. **Motion** made by Dickinson, seconded by Diehm to Approve Pay Application – Hall’s Bobcat Service – Trail Construction - \$45,314.30 as presented. Yeas: All. Hampson abstained due to conflict of interest.

COMMENTS FROM THE PUBLIC.

Dale Samuels – Faith Community Church meets at the Loft every week. The church will have a Christmas Eve Service.

Roy Seichepine asked if the Fix-It form was broken. A request was submitted but there was no response. Staff will check on the submission.

Keith and Tisha Oakley presented a wreath to Police Chief Stuteville for the police department in appreciation for all they do.

Greg Crouch read some city zoning codes regarding non-conforming use of land to the council in regards to “10 acres.” Crouch would also like trash put back onto the utility bill.

Sarah Dorsett would like to invite the council and community on behalf of the library board to the Speakeasy fundraiser that will be held on January 24th.

PRESENTATIONS & PROCLAMATIONS.

Always & Furever Midwest Animal Sanctuary presented a Trap-Neuter-Release program and asked the council to consider changing the city code to adopt this policy. Always & Furever Midwest Animal Sanctuary would incur all costs associated with this program and the City would not pay for anything regarding this policy.

PUBLIC HEARINGS.

2019 Budget Amendment Hearing – Hearing was opened at 7:12 p.m., first call was made at 7:13 p.m., second call was made at 7:13 p.m., third call was made at 7:13 p.m. and the hearing was closed at 7:13 p.m.

UNFINISHED BUSINESS.

Resolution No. 774 – Authorize Issuance of General Obligation Temporary Notes –Dave Arteberry presented the resolution. **Motion** made by Hampson, seconded by Dickinson to Approve Resolution No. 774 as presented. Yeas: All.

NEW BUSINESS.

2019 Budget Amendment - **Motion** made by Dickinson, seconded by Hampson to approve the budget amendment as presented and to authorize the Mayor to sign the certification required. Yes: All.

Resolution No, 773a – GAAP Waiver - **Motion** made by Caldwell, seconded by Diehm to Approve Ordinance 3779 as presented with the opportunity for both local banks to bid on the Temporary Notes. Yeas: All.

Appointment of Emp 1 and KMEA Representatives – **Motion** made by Hampson, seconded by Wright to appoint Electric Superintendent Terry Upshaw as the EMP 1 Representative and Power Plant Operator Jason Folsom as the EMP 1 Alternative and KMEA Director #2. With the correction of the date of the certificate to read 2019. Yeas: All.

COUNCIL REPORTS.

Lawrence Dickinson ~ Vespers Service at the Old Stone Church is at 7:00 p.m. on December 14th.

Nick Hampson ~ Trail Update – The last drainage culvert was set and the new trail is now connected to the existing Flint Hills Trail.

MAYOR’S REPORT – None.

CITY MANAGER & STAFF REPORTS.

Bruce Hurt ~ presented the October and November Sewer report.

Mike Smith ~Personnel Update - Meagan Borth has submitted her resignation and will be missed. Staff is interviewing for a replacement.

Mike Smith ~ Manager Search Question – Questioned if League should start now to advertise for the City Manager position or wait until the first of the year. Council agreed to wait until the first.

Richard Wetzler ~ JTC Oil Building Sale – gave an update on the progression of the sale of the building and the insurance claim for the roof and guttering.

EXECUTIVE SESSION. None

OTHER DISCUSSION/MOTIONS.

Motion made by Hampson, seconded by Dickinson to adjourn. Yeas: All. Mayor Pro Tempore declared the meeting adjourned at 7:31 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

DRAFT



Invoice

December 18, 2019

Project No: R190687.00

Invoice No: 114091

Invoice Amount: 312.50

City of Osawatomie
439 Main Street
PO Box 37
Osawatomie, KS 66064

Project Manager Matt Kalin

Project R190687.00 Osawatomie 2019 34.5 kV Breaker Addition

Professional Services through December 13, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Final Design	\$9,275.00	86 %	\$7,962.50	\$7,650.00	\$312.50
Construction Services	\$6,500.00	0 %	0.00	0.00	0.00
Post Construction	\$275.00	0 %	0.00	0.00	0.00
Total	\$16,050.00		\$7,962.50	\$7,650.00	\$312.50
Total Amount Due Upon Receipt					\$312.50

Outstanding Invoices

Number	Date	Balance
113399	11/22/2019	2,650.00
Total		2,650.00



December 12, 2019

ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

City of Osawatomie, KS
Attn: Tammy Seamands, City Clerk
PO Box 37
Osawatomie, KS 66064

RE: Osawatomie, Kansas
12 MW Generation Capacity Improvements
JEO Project No. 141554

Dear Tammy:

JEO Consulting Group, Inc. (JEO) is pleased to submit this letter of recommendation for the following items to be discussed at the next regularly scheduled City council meeting:

1. JEO received a request for payment from IES Commercial, Inc. (IES) for work completed thru March 27, 2018 and punch list items thru October 2019 on the '9TH Street Substation' project. The amount for which IES is requesting has been verified to date and JEO recommends to approve Contractor's Application for Payment No. 7 (FINAL), included, in the amount of \$74,796.62. Please print out three copies and execute upon council approval. Keep one copy for your file, return one to IES with the payment and the final copy to JEO for our records.
2. Upon receipt of IES's request for final payment, JEO completed the Certificate of Substantial Completion on the '9TH Street Substation' project. The execution of the Certification of Substantial Completion marks the commencement of the one-year warranty period. JEO recommends to approve said document, included. Please print out three copies and execute upon council approval. Keep one for your file, return one to IES with the final payment and the final copy to JEO for our records.

If you have any questions and/or concerns do not hesitate to contact me at (402) 360-0217.

Respectfully submitted,

A handwritten signature in blue ink that reads "Matt E. Kalin".

Matt E. Kalin, PE
Project Engineer

MEK:skw
Enclosure

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Osawatomie, Kansas	Owner's Contract No.:	
Contractor:	IES Commercial, Inc.	Contractor's Project No.:	555074007
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	141554.03
Project:	2016 9 th Street Substation, Osawatomie, Kansas	Contract Name:	2016 9 th Street Substation, Osawatomie, Kansas

This final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

January 9, 2020

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows

The following documents are attached to and made a part of this Certificate: *N.A.*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: <u> <i>Matt E. Kalin</i> </u>	By: _____	By: <u> <i>Mark Spade</i> </u>
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u> Project Manager </u>	Title: _____	Title: <u> Sr Operations Manager </u>
Date: <u> 12-12-19 </u>	Date: _____	Date: <u> 12-23-19 </u>

Contractor's Application for Payment No. 7 Rev. 1

Application Period:	1/16/2017 - 3/26/2019	Application Date:	3/27/2019
To (Owner):	City of Osawatimie, KS	Via (Engineer):	JEO Consulting Group, Inc.
Project:	2016 9th Street Substation	Contractor's Project No.:	555074007
Owner's Contract No.:		Engineer's Project No.:	141554.03

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
C.O. #1		\$30,325.80	
C.O. #2	\$6,877.55		
TOTALS		\$30,325.80	
NET CHANGE BY CHANGE ORDERS			-\$23,448.25

1. ORIGINAL CONTRACT PRICE..... \$ 1,151,721.00
2. Net change by Change Orders..... \$ -\$23,448.25
3. Current Contract Price (Line 1 ± 2)..... \$ 1,128,272.75
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 1,128,272.75
5. RETAINAGE:
 - a. 5.0% \$1,128,272.75 Work Completed..... \$ 56,413.64
 - b. 10.0% Stored Material..... \$ 56,413.64
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,071,859.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,053,476.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$74,796.62
8. AMOUNT DUE THIS APPLICATION..... \$ 978,679.51
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 978,679.51

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Payment of: \$ <u>74,796.62</u></p> <p>(Line 8 or other - attach explanation of the other amount)</p> <p>is recommended by: <u>Matthew Kuhn</u> (Date) <u>12-12-19</u> (Engineer)</p> <p>Payment of: \$ <u>74,796.62</u></p> <p>(Line 8 or other - attach explanation of the other amount)</p> <p>is approved by: _____ (Date) _____ (Owner)</p> <p>Approved by: _____ (Date) _____ Funding or Financing Entity (if applicable)</p>
<p>Contractor Signature</p> <p>By: <u>Michael Mason</u></p>	<p>Date: <u>3/27/19</u></p>

Stored Material Summary

Contractor's Application

For (Contract):		2016 9th Street Substation										Application Number: 7 Rev. 1	
Application Period:		1/16/2017 - 3/26/2019										Application Date: 3/27/2019	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$ (D + E - F))		
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)			
2	15B80475-02	12 (13 3419)	Jobsite	Building Materials	8/2017	\$24,349.44		\$24,349.44	10/2017	\$24,349.44			
2	17373290	11 (13 3419)	Subc. Shop	Insulation Materials	8/2017	\$3,806.64		\$3,806.64	10/2017	\$3,806.64			
3	93986	(3 7200)	Jobsite	Substation Steel	9/2017	\$33,154.50		\$33,154.50	10/2017	\$33,154.50			
2	S503562780.002	10 (Sheet E2.0)	Jobsite	Panel Lightning Arrestor	9/2017	\$526.09		\$526.09	10/2017	\$526.09			
2	S503603991.002	5 (26 0500)	Jobsite	Flourescent fixture	9/2017	\$816.22		\$816.22	10/2017	\$816.22			
2	S503562780.008	5 (26 0500)	Jobsite	DC Panelboard enclosure	9/2017	\$292.45		\$292.45	10/2017	\$292.45			
2	S503562780.009	5 (26 0500)	Jobsite	AC Panelboard	9/2017	\$681.59		\$681.59	10/2017	\$681.59			
2	S503562780.010	5 (26 0500)	Jobsite	DC Panelboard interior	9/2017	\$1,399.86		\$1,399.86	10/2017	\$1,399.86			
2	S503603991.004	5 (26 0500)	Jobsite	Exterior wall pack lights	9/2017	\$950.73		\$950.73	10/2017	\$950.73			
2	S503603991.004	5 (26 0500)	Jobsite	Emergency Exit signs	9/2017	\$208.54		\$208.54	10/2017	\$208.54			
2	S503603990.001	5 (26 0500)	Jobsite	Flourescent fixture bulbs	9/2017	\$73.68		\$73.68	10/2017	\$73.68			
3	3497	5 (33 7200)	Jobsite	34.5KV GOAB switch	9/2017	\$5,875.00		\$5,875.00	10/2017	\$5,875.00			
3	3497	5 (33 7200)	Jobsite	15KV GOAB switch	9/2017	\$6,100.00		\$6,100.00	10/2017	\$6,100.00			
3	3497	5 (33 7200)	Jobsite	38KV Vacuum Magnetic Circuit Breaker	9/2017	\$35,200.00		\$35,200.00	10/2017	\$35,200.00			
3	3497	5 (33 7200)	Jobsite	2" IPS Aluminum Tubular Bus	9/2017	\$236.00		\$236.00	12/2017	\$236.00			
3	3497	5 (33 7200)	Jobsite	4" IPS Aluminum tube	9/2017	\$470.00		\$470.00	11/2017	\$470.00			
3	3497	5 (33 7200)	Jobsite	Copper bus plate	9/2017	\$105.00		\$105.00	11/2017	\$105.00			
3	3497	5 (33 7200)	Jobsite	Substation Yard lights	9/2017	\$496.00		\$496.00	11/2017	\$496.00			
3	3497	5 (33 7200)	Jobsite	55/3 Wood pole	9/2017	\$4,550.00		\$4,550.00	11/2017	\$4,550.00			
3	3497	5 (33 7200)	Jobsite	Crossarm, wood, 5"x6"x12'	9/2017	\$185.00		\$185.00	11/2017	\$185.00			
3	S93582-1	8 (Sheet D1.2)	Jobsite	Resilient Seated Gate Valve	9/2017	\$625.00		\$625.00	9/2017	\$625.00			
3	758914-1	8 (Sheet D1.2)	Jobsite	Gate Valve Accessory Kit	9/2017	\$42.00		\$42.00	9/2017	\$42.00			
3	758914-1	8 (Sheet D1.2)	Jobsite	Gate Valve Box	9/2017	\$105.00		\$105.00	9/2017	\$105.00			
3	S92870-1	8 (Sheet D1.2)	Jobsite	Stainless Steel Cleamout with Spanner Wrench	9/2017	\$690.00		\$690.00	9/2017	\$690.00			
3	S92864-1	8 (Sheet D1.2)	Jobsite	DWV Pipe Sch. 80	9/2017	\$360.00		\$360.00	9/2017	\$360.00			
3	S92865-1	8 (Sheet D1.2)	Jobsite	DWV Fittings	9/2017	\$172.00		\$172.00	9/2017	\$172.00			
3	S92881620	8 (26 0500)	Jobsite	1" Galvanized Rigid Conduit	9/2017	\$178.37		\$178.37	10/2017	\$178.37			
3	S92881620	8 (26 0500)	Jobsite	2" PVC Conduit	8/2017	\$414.57		\$414.57	8/2017	\$414.57			
3	S92881620	8 (26 0500)	Jobsite	3" PVC Conduit	8/2017	\$958.55		\$958.55	8/2017	\$958.55			
3	S92881620	8 (26 0500)	Jobsite	4" PVC Conduit	8/2017	\$2,695.15		\$2,695.15	8/2017	\$2,695.15			
3	S92881620	8 (26 0500)	Jobsite	4" Galvanized Rigid Conduit	9/2017	\$386.76		\$386.76	10/2017	\$386.76			
3	S92881620	9 (33 7200)	Jobsite	Copper Clad Ground Rod	9/2017	\$781.60		\$781.60	9/2017	\$781.60			
4	S92855303	9 (33 7200)	Jobsite	Copper Clad Ground Rod	8/2017	\$683.90		\$683.90	8/2017	\$683.90			
3	S92855303	8 (26 0500)	Jobsite	2" PVC Expansion Fitting	9/2017	\$132.40		\$132.40	10/2017	\$132.40			
3	S92855303	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 2" Pipe	9/2017	\$1,196.65		\$1,196.65	11/2017	\$1,196.65			
4	S92855303	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 2" Pipe	9/2017	\$888.94		\$888.94	11/2017	\$888.94			
Totals								\$129,787.63		\$129,787.63			

Stored Material Summary

Contractor's Application

For (Contract):		2016 9th Street Substation		Application Number: 7 Rev. 1								
Application Period:		1/16/2017 - 3/26/2019		Application Date: 3/27/2019								
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C		E	D		Subtotal Amount Completed and Stored to Date (D + E)	F		G
				Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)		Amount Stored this Month (\$)	Stored Previously (Month/Year)		Amount (\$)	Incorporated in Work Date (Month/Year)	
3	992855303	9 (Sheet D1.4)	Jobsite	Ground Clamp, 2 cable to flat surface	9/2017	\$214.50		9/2017	\$214.50	10/2017	\$214.50	
3	992855303	8 (26 0500)	Jobsite	4" Conduit Cable Sealing Fitting	9/2017	\$786.18		9/2017	\$786.18	10/2017	\$786.18	
2	993209451	8 (26 0500)	Jobsite	Duplex Receptacle	9/2017	\$6.42		9/2017	\$6.42	10/2017	\$6.42	
2	993209451	8 (26 0500)	Jobsite	Duplex GFCI Receptacle	9/2017	\$35.01		9/2017	\$35.01	10/2017	\$35.01	
2	993209451	8 (26 0500)	Jobsite	Weatherproof Receptacle Box	9/2017	\$20.46		9/2017	\$20.46	10/2017	\$20.46	
2	993209451	8 (26 0500)	Jobsite	Toggle Switch	9/2017	\$2.92		9/2017	\$2.92	10/2017	\$2.92	
2	993209451	8 (26 0500)	Jobsite	Cable Tray	9/2017	\$708.48		9/2017	\$708.48	10/2017	\$708.48	
2	993209451	8 (26 0500)	Jobsite	Junction Box, NEMA 12	9/2017	\$512.47		9/2017	\$512.47	10/2017	\$512.47	
3	993209451	6 (33 7200)	Jobsite	4/0 ACSR "Penguin"	9/2017	\$43.20		9/2017	\$43.20	12/2017	\$43.20	
3	993209451	6 (33 7200)	Jobsite	336.4 ACSR "Linnet"	9/2017	\$291.00		9/2017	\$291.00	12/2017	\$291.00	
3	993209451	6 (33 7200)	Jobsite	3/8" EHS Shield Wire	9/2017	\$70.65		9/2017	\$70.65	12/2017	\$70.65	
3	993209451	6 (Sheet C2.1)	Jobsite	#1 MHD Bare Copper Wire	9/2017	\$378.00		9/2017	\$378.00	11/2017	\$378.00	
4	993209451	6 (26 0500)	Jobsite	2/0 THHN Copper Wire	9/2017	\$1,089.36		9/2017	\$1,089.36	11/2017	\$1,089.36	
3	993209451	6 (33 7002.0010)	Jobsite	Cold Shrink Termination, 2/0 CU	9/2017	\$1,106.28		9/2017	\$1,106.28	12/2017	\$1,106.28	
3	993209451	6 (33 7002.0010)	Jobsite	Cold Shrink Termination, 1/0 CU	9/2017	\$112.66		9/2017	\$112.66	11/2017	\$112.66	
3	993209451	6 (Sheet D2.0)	Jobsite	Compression Lug, #1 CU, one hole	9/2017	\$83.79		9/2017	\$83.79	11/2017	\$83.79	
3	993209451	6 (Sheet C2.1)	Jobsite	H-tap Compression Connector	9/2017	\$28.56		9/2017	\$28.56	11/2017	\$28.56	
3	993209451	6 (Sheet D2.1)	Jobsite	Cable Support, Copper	9/2017	\$302.70		9/2017	\$302.70	11/2017	\$302.70	
3	993209451	6 (33 7200)	Jobsite	Stud Connector, 4-hole NEMA pad	9/2017	\$248.58		9/2017	\$248.58	11/2017	\$248.58	
3	993209451	6 (Sheet D2.0)	Jobsite	Compression Lug, #1 CU, two hole	9/2017	\$234.33		9/2017	\$234.33	11/2017	\$234.33	
3	993209451	6 (33 7200)	Jobsite	Stud Connector, 2" Aluminum Tubular Bus	9/2017	\$206.61		9/2017	\$206.61	12/2017	\$206.61	
3	993209451	6 (33 7200)	Jobsite	Bus Fitting, Expansion, Tube to Flat Pad	9/2017	\$747.33		9/2017	\$747.33	12/2017	\$747.33	
3	993209451	6 (33 7200)	Jobsite	Bus Fitting, Tee, Tube to Flat Pad	9/2017	\$123.36		9/2017	\$123.36	12/2017	\$123.36	
3	993209451	7 (33 7200)	Jobsite	End Cap, Tubular Bus	9/2017	\$60.30		9/2017	\$60.30	12/2017	\$60.30	
3	993209451	7 (33 7200)	Jobsite	Corona Ball	9/2017	\$214.82		9/2017	\$214.82	11/2017	\$214.82	
3	993209451	7 (33 7200)	Jobsite	Tee, Cable to Cable	9/2017	\$413.34		9/2017	\$413.34	11/2017	\$413.34	
3	993209451	7 (33 7200)	Jobsite	Trunion Clamp	9/2017	\$74.61		9/2017	\$74.61	11/2017	\$74.61	
3	993209451	7 (26 0000.0041)	Jobsite	Fiberglass Dead End Crossarm	9/2017	\$413.83		9/2017	\$413.83	11/2017	\$413.83	
3	993209451	7 (Sheet C2.2)	Jobsite	Clevis Eye Link	9/2017	\$318.42		9/2017	\$318.42	11/2017	\$318.42	
3	993209451	7 (26 0000.0041)	Jobsite	35KV Line Post Insulator	9/2017	\$292.88		9/2017	\$292.88	11/2017	\$292.88	
3	993209451	7 (26 0000.0041)	Jobsite	35KV Suspension Insulator	9/2017	\$330.66		9/2017	\$330.66	11/2017	\$330.66	
3	993209451	7 (26 0000.0041)	Jobsite	Ball-Y Clevis	9/2017	\$66.04		9/2017	\$66.04	11/2017	\$66.04	
3	993209451	7 (26 0000.0041)	Jobsite	Quadrant Dead End	9/2017	\$157.07		9/2017	\$157.07	11/2017	\$157.07	
3	993209451	7 (26 0000.0041)	Jobsite	Dead End Clamp	9/2017	\$287.94		9/2017	\$287.94	11/2017	\$287.94	
4	993209451	10 (26 0500)	Jobsite	500 MCM Cable, THHN	9/2017	\$24,187.12		9/2017	\$24,187.12	11/2017	\$24,187.12	
4	993209451	10 (Sheet C2.0)	Jobsite	10C/#4 THHN Cable	9/2017	\$456.76		9/2017	\$456.76	10/2017	\$456.76	
				Totals		\$34,626.64			\$34,626.64		\$34,626.64	

Stored Material Summary

Contractor's Application

For (Contract):		2016 9th Street Substation		Application Number: 7 Rev. 1							
Application Period:		1/16/2017 - 3/26/2019		Application Date: 3/27/2019							
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C	D		E	F		G	
					Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)		Amount (\$)	Subtotal Amount Completed and Stored to Date (D + E)		Incorporated in Work Date (Month/Year)
4	993209451	10 (Sheet C2.0)	Jobsite	12C#12 THHN Cable	9/2017	\$2,378.38	\$2,378.38	10/2017	\$2,378.38		
4	993209451	10 (Sheet D3.5)	Jobsite	2C#16 Shielded Cable	9/2017	\$1,115.45	\$1,115.45	10/2017	\$1,115.45		
3	993209451	6 (Sheet D2.3)	Jobsite	#1/0 SD Copper Wire	9/2017	\$73.00	\$73.00		\$73.00		
4	993209451	10 (Sheet D3.5)	Jobsite	Cat 5E Cable	9/2017	\$123.19	\$123.19	10/2017	\$123.19		
3	992855302	8 (26 0500)	Jobsite	Miscellaneous Conduit Fittings (Invoice Page 1 of 6)	9/2017	\$285.10	\$285.10	10/2017	\$285.10		
3	992855302	9 (33 7200)	Jobsite	#4/0 Copper Wire, Bare 19 Str.	9/2017	\$3,518.61	\$3,518.61	10/2017	\$3,518.61		
4	992855302	9 (33 7200)	Jobsite	#4/0 Copper Wire, Bare 19 Str.	8/2017	\$3,753.18	\$3,753.18	8/2017	\$3,753.18		
3	992855302	9 (Sheet D1.4)	Jobsite	#2 Tinned Solid CU Wire	9/2017	\$279.22	\$279.22	11/2017	\$279.22		
4	992855302	9 (Sheet D1.4)	Jobsite	#2 Tinned Solid CU Wire	9/2017	\$207.42	\$207.42	11/2017	\$207.42		
3	992855302	9 (Sheet D1.4)	Jobsite	Split Bolt, #6-8	9/2017	\$204.00	\$204.00	12/2017	\$204.00		
4	992855302	9 (Sheet D1.4)	Jobsite	Split Bolt, #6-8	9/2017	\$163.20	\$163.20	12/2017	\$163.20		
3	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 3" Pipe	9/2017	\$1,196.65	\$1,196.65	11/2017	\$1,196.65		
4	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 3" Pipe	9/2017	\$478.66	\$478.66	11/2017	\$478.66		
3	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 3" Pipe, two cable	9/2017	\$231.12	\$231.12	11/2017	\$231.12		
4	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 3" Pipe, two cable	9/2017	\$346.68	\$346.68	11/2017	\$346.68		
3	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 2 1/2" Pipe	9/2017	\$62.20	\$62.20	11/2017	\$62.20		
4	992855302	9 (Sheet D1.4)	Jobsite	Grounding Clamp - 2 1/2" Pipe	9/2017	\$62.20	\$62.20	11/2017	\$62.20		
3	992855302	9 (Sheet D1.4)	Jobsite	Grounding Braid	9/2017	\$111.80	\$111.80	11/2017	\$111.80		
4	992855302	9 (Sheet D1.4)	Jobsite	Grounding Braid	9/2017	\$111.80	\$111.80	11/2017	\$111.80		
3	992855302	9 (Sheet D1.4)	Jobsite	#2 Solid CU compression lug, one hole	9/2017	\$51.10	\$51.10	11/2017	\$51.10		
4	992855302	9 (Sheet D1.4)	Jobsite	#2 Solid CU compression lug, one hole	9/2017	\$37.96	\$37.96	11/2017	\$37.96		
3	992855302	9 (33 7200)	Jobsite	Tower ground clamp	9/2017	\$429.00	\$429.00	10/2017	\$429.00		
3	992855302	9 (33 7200)	Jobsite	Bronze Bolted Terminal	9/2017	\$100.98	\$100.98	10/2017	\$100.98		
4	992855302	9 (33 7200)	Jobsite	Bronze Bolted Terminal	9/2017	\$403.92	\$403.92	10/2017	\$403.92		
3	992855302	9 (33 7200)	Jobsite	Arrester Grounding Terminal	9/2017	\$53.22	\$53.22	11/2017	\$53.22		
3	992855302	9 (33 7200)	Jobsite	1/0 Grounding Lug	9/2017	\$15.90	\$15.90	11/2017	\$15.90		
3	992855302	9 (Sheet C2.2)	Jobsite	#4 Bare Copper Wire	9/2017	\$45.56	\$45.56	11/2017	\$45.56		
3	992855302	10 (33 7200)	Jobsite	Cadweld Weld Metal #250	9/2017	\$336.90	\$336.90	9/2017	\$336.90		
4	992855302	10 (33 7200)	Jobsite	Cadweld Weld Metal #250	8/2017	\$224.60	\$224.60	8/2017	\$224.60		
3	992855302	10 (33 7200)	Jobsite	Cadweld Weld Metal #150	9/2017	\$778.00	\$778.00	9/2017	\$778.00		
4	992855302	10 (33 7200)	Jobsite	Cadweld Weld Metal #150	8/2017	\$778.00	\$778.00	8/2017	\$778.00		
3	992855302	10 (Sheet E2.0)	Jobsite	Meter Socket	9/2017	\$82.61	\$82.61	10/2017	\$82.61		
3	992855302	10 (Sheet C2.0)	Jobsite	4C#8 THHN Cable	9/2017	\$205.41	\$205.41	10/2017	\$205.41		
3	992855302	10 (Sheet C2.0)	Jobsite	2C#10 THHN Cable	9/2017	\$75.66	\$75.66	10/2017	\$75.66		
4	992855302	10 (Sheet C2.0)	Jobsite	2C#10 THHN Cable	9/2017	\$75.66	\$75.66	10/2017	\$75.66		
3	992855302	10 (Sheet C2.0)	Jobsite	4C#10 THHN Cable	9/2017	\$513.52	\$513.52	10/2017	\$513.52		
Totals							\$18,909.86		\$18,909.86		

INVOICE

INVOICE NO.

19692247

RECEIVED



DEC 16 2019



REMIT TO
CONTECH ENGINEERED SOLUTIONS, LLC
 PO Box 936362
 Atlanta, GA 31193-6362

BY EFT
 ABA: 121000248 (Wells Fargo)
 ACCOUNT: 2052700385107
 SWIFT:WFBUS6S CHIPS 0407
 REMIT INFO: ach@quikrete.com

BILL TO
 431465

 20191210083317-375
 City of Osawatomie
 PO BOX 37
 OSAWATOMIE KS 66064-0037

SHIP TO
 622477
 CITY OF OSAWATOMIE
 439 MAIN ST
 OSAWATOMIE KS 66064

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
QUO-376954-N4V6Y1	12/07/19		01/08/20	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/09/19	Pickup	.5% 10, Net 30	EXEMPT

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			16048695	630334-010-01	KS Osawatomie Abut Design Proj.#: 630334 SB #: 09525863	3,000.000	EA	3,000.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5220	SUB-TOTAL ►	3,000.00
All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate.	INVOICE TOTAL ►	3,000.00
All sales are subject to Contech's terms and conditions of sale available at: http://www.conteches.com/cos (effective as of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less, will be imposed on all past due amounts.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

This invoice is Issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall Systems LLC.

If you have questions on this invoice please contact

CUSTOMER SERVICE REP (513)645-7000

Hall's Bobcat Service

607 Mulberry Ave.
Osawatomic, KS 66064

Invoice

Date	Invoice #
1/1/2020	3630

Division of E & H Properties, Inc.

Bill To
City of Osawatomic 439 Main Street Osawatomic, Ks 66064

Excavation - Residential & Commercial
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomic)

Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Day 60(Knocked down burn pile and disked area around burn pile)12/7/2019				
Excavator/8,000 lbs Machine	1.35	hr	110.00	148.50
Bobcat T630	1.1	hr	110.00	121.00
#86 Case 2290 tractor	0.3	hr	110.00	33.00
Day 61(Fill trail from #4000-#4200, finished gravel at culvert #4000)12/9/19				
3" Base(per ton)	34.55		9.15	316.13T
4" Ditch Liner(per ton)	16.96		18.80	318.85T
Gravel Hauling (per ton)	51.51		6.67	343.57T
Gravel Hauling-6 Cu. Yd. per load	1		15.00	15.00T
Excavator/8,000 lbs Machine	3.25	hr	110.00	357.50
#82 Versatile 835 tractor	4	hr	110.00	440.00
Bobcat T630	5	hr	110.00	550.00
#86 Case 2290 tractor	3.6	hr	110.00	396.00
Excavation per hour	7.15	hr	60.00	429.00
Day 62(Fill #4000-#4200)12/10/2019				
#82 Versatile 835 tractor	3	hr	110.00	330.00
Bobcat T630	5.2	hr	110.00	572.00
#86 Case 2290 tractor	3.9	hr	110.00	429.00
Excavation per hour	4.9	hr	60.00	294.00
Day 63(Fill area #4000-#4200)12/11/19				
#82 Versatile 835 tractor	4.75	hr	110.00	522.50
Bobcat T630	3.8	hr	110.00	418.00
#86 Case 2290 tractor	4.5	hr	110.00	495.00
Excavation per hour	1.95	hr	60.00	117.00
Please make check payable to: Hall's Bobcat Service			Sales Tax (0.0%)	
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			Total	
email: hallsbobcatservice@gmail.com			Payments/Credits	
THANK YOU FOR YOUR BUSINESS			Balance Due	

Hall's Bobcat Service

607 Mulberry Ave.
Osawatomic, KS 66064

Invoice

Date	Invoice #
1/1/2020	3630

Division of E & H Properties, Inc.

Bill To
City of Osawatomic 439 Main Street Osawatomic, Ks 66064

Excavation - Residential & Commercial
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomic)

Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Day 64(Installed 24" culvert @ #4000)12/12/19				
3/4" Clean Gravel per scoop = about 1 cu. yd	18		40.00	720.00T
1 1/4" Road Rock per scoop = about 1 cu. yd.	6		38.00	228.00T
Gravel Hauling-6 Cu. Yd. per load	4		15.00	60.00T
Excavator/8,000 lbs Machine	2.8	hr	110.00	308.00
#82 Versatile 835 tractor	1.25	hr	110.00	137.50
Bobcat T630	3.4	hr	110.00	374.00
#86 Case 2290 tractor	1.5	hr	110.00	165.00
Excavation per hour	11.45	hr	60.00	687.00
Day 65(Final grading #40-#42 and worked the cut)12/13/19				
#82 Versatile 835 tractor	2.15	hr	110.00	236.50
Bobcat T630	4.6	hr	110.00	506.00
#86 Case 2290 tractor	4	hr	110.00	440.00
Excavation per hour	4.25	hr	60.00	255.00
Please make check payable to: Hall's Bobcat Service			Sales Tax (0.0%)	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			Total	\$10,763.05
email: hallsbobcatservice@gmail.com			Payments/Credits	\$0.00
THANK YOU FOR YOUR BUSINESS			Balance Due	\$10,763.05

May-19

DATE	PERMIT #	COST	OWNER NAME	ADDRESS	CONTRACTOR	TYPE OF PERMIT	VALUE
05/01/19	05-19-056	\$ 50.00	Ron Dowd	1407 Parker	Holsinger Heat & Cool	New heat and a/c	\$ 4,800.00
05/02/19	05-19-056.5	\$ 35.00	Kip Lankton	1109 Main St	Rapid Roofing	Roof repair	\$ 4,000.00
05/03/19	05-19-057	\$ 35.00	Dave Styer	118 Walnut Ave	Self	Re-roof	\$ 1,500.00
05/03/19	05-19-058	\$ -	Seth Buchman	416 E. Mill	SELF	patio	\$ 1,600.00
05/06/19	05-19-059	\$ -	Justin Cawby	415 9th Street	self	Re-roof	\$ 3,000.00
05/06/19	05-19-060	\$ 35.00	Justin Cawby	415 9th Street	Self	8 x 12 deck	\$ 400.00
05/06/19	05-19-061	\$ 140.00	Steve Burnett	1024 Walnut	self	reroof	\$ 7,000.00
05/07/19	05-19-062	\$ 35.00	Dave Styer	1001 4th Street	Holsinger Heat & Cool	split hvac system	\$ 7,300.00
05/08/19	05-19-063	\$ 35.00	Kirk Wright	1140 Chestnut	Cordray roofing	Roof repair	\$ 3,200.00
05/10/19	05-19-064	\$ -	SSGK LLC	714 10th	self	fence	\$ 1,200.00
05/13/19	05-19-065	\$ 35.00	John Hemmerich	141 E. Pacific	Self	Roof repair	\$ 1,200.00
05/13/19	05-19-066	\$ 528.00	Steve Grimes	29995 W. 341st Ter	self	40 x 40 garage	\$ 15,000.00
05/14/19	05-19-067	\$ 35.00	Rose Pearce	1738 Brown	self	re-roof	\$ 4,600.00
05/15/19	05-19-068	\$ 35.00	KCREO	426 Parker	Needham Plumbing	gas pressure test	\$ 300.00
05/16/19	05-19-069	\$ 35.00	Nadine Bailey	1531 Foster Court	Singer	Deck	\$ 8,000.00
05/16/19	05-19-070	\$ 35.00	Russell Davis	314 Main Street	Self	gas pressure test	\$ 300.00
05/16/19	05-19-071	\$ 35.00	Sam Inscore	423 Walnut	self	sewer repair	\$ 1,000.00
05/16/19	05-19-072	\$ 35.00	Claybourne White	1726 Brown	self	fence	\$ 3,000.00
05/17/19	05-19-073	\$ 35.00	Larry Young	1714 Lockhart Lane	Wayne's Plumbing	sewer install & repair	\$ 1,800.00
05/20/19	05-19-074	\$ 35.00	Carolyn Eller	133 E. Pacific	HCS Restoration	Reroof	\$ 6,000.00
05/20/19	05-19-075	\$ 35.00	Will Bowers	320 Martin	Inscore	water line repair	\$ 1,000.00
05/22/19	05-19-076	\$ 35.00	Struckhoff	604 17th	GK Smith	ac unit	\$ 3,000.00
05/22/19	05-19-077	\$ 35.00	Mike Brim	700 Carr Ave.	SELF	Roof	\$ 1,500.00
05/28/19	05-19-078	\$ 35.00	Sarah Markwell	924 Pacific Ave	self	tear off & repair porch	\$ 200.00
05/29/19	05-19-079	\$ 456.00	Bill Roseberry	1900 Parker	QSI	Post Frame Building	\$ 27,000.00
05/29/19	05-19-080	\$ 35.00	T Mobile	253 1st street	T mobile	generator	\$ -
05/30/19	05-19-081	\$ 35.00	Penny Robinsin	1511 Parker Ave.	Good Guys	Sewer line replacement	\$ -
							\$ 107,900.00

Aug-19

DATE	PERMIT #	COST	OWNER NAME	ADDRESS	CONTRACTOR	TYPE OF PERMIT	VALUE
8/2/2019	08-19-129	\$ 35.00	Lloyd Wilhite	130 Parker	Peterson Plumbing	Gas Pressure test	\$ 100.00
08/06/19	08-19-130	\$ 188.00	Ginny Mowat	228 Main Street	Carolina Carpet	Garage	\$ 9,000.00
08/07/19	08-19-131	\$ -	Frank Houdashelt	915 Pacific	SELF	Siding	\$ 1,000.00
08/07/19	08-19-132	\$ 100.00	Plum Creek properties	519 Chestnut	Self	Fence	\$ 500.00
08/09/19	08-19-133	\$ 35.00	Charles Preston	911 Main	self	rear deck	\$ 3,500.00
08/12/19	08-19-134	\$ 70.00	Plum Creek properties	706 Main Street	Self	Elec	\$ 5,000.00
08/13/19	08-19-135	\$ 35.00	Christina Birchard	937 Pacific	HCS	Re roof	\$ 3,000.00
08/14/19	08-19-136	\$ 35.00	Sulema Robertson	727 Walnut	self	re-roof	\$ 2,500.00
08/14/10	08-19-137	\$ 35.00	Tammy Martinez	910 5th	self	Gas Pressure test	\$ 100.00
08/15/19	08-19-138	\$ 35.00	Linda Dixon	509 Chestnut	Inscore	Porch	\$ 7,000.00
08/15/19	08-19-139	\$ 35.00	SSGK	908 4th Street	Self	Water/fence	\$ 950.00
08/15/19	08-19-140	\$ 35.00	S. Conrad	1626 Main	HCS Construction	windows/siding	\$ 12,000.00
08/16/19	08-19-141	\$ -	Chase Malburg	514 Brown Ave	WrightWay Construction	Fence	\$ 2,500.00
08/16/19	08-19-142	\$ -	Bob Woodard	205 Kelly Ave.	Self	Shed	\$ 1,500.00
08/19/19	08-19-143	\$ 35.00	Raymond McInahan	337 Parker Ave	Midwest Roofing	ReRoof	\$ 6,000.00
08/19/19	08-19-144	\$ 35.00	Julie Kellogg	1025 6th Street	Good Guys	Sewer line	\$ 1,000.00
08/19/19	08-19-145	\$ 35.00	Dave Slyter	347 Parker	SELF	Deck Stairs	\$ 1,000.00
08/23/19	08-19-146	\$ 35.00	Dave Wilhite	130 Parker	Two States Exteriors LLC	Roof	\$ 4,467.00
08/26/19	08-19-147	\$ 35.00	SSGK	906 Walnut	Legacy Mechanical	HVAC	\$ 3,500.00
08/26/19	08-19-148	\$ 10.00	Plum Creek properties	188 14th	SELF	Fence	\$ 950.00
08/28/19	08-19-149	\$ 35.00	Daniel Folsom	708 12th	Good Guys	Sewer line	\$ 1,000.00
08/28/19	08-19-150	\$ 35.00	Steve Burnett	1024 Walnut	Peterson Plumbing	new water service	\$ 1,000.00
08/29/19	08-19-151	\$ 35.00	Joe Moreland	936 Pacific Ave	Mike King	water service	\$ 3,500.00
08/29/19	08-19-152	\$ 35.00	Merwin Rice	319 Walnut	SELF	roof	\$ 3,000.00
08/30/19	08-19-153	\$ 35.00	Paige Johnson	406 Brown Ave	Apex Contracting	roof	\$ 11,727.00
							\$ 85,794.00

Oct-19

DATE	PERMIT #	COST	OWNER NAME	ADDRESS	CONTRACTOR	TYPE OF PERMIT	VALUE
10/1/2019	10-19-178	643	Russell Davis	1215 6th Street	Dean Inscore	Building	\$ 60,000.00
10/02/19	10-19-179	\$ 140.00	SSGK	1625 Main Street	SELF	Building	\$ 8,000.00
10/02/19	10-19-180	\$ 35.00	Steve Grimes	29995 w 341st	SELF	Electrical	\$ 300.00
10/03/19	10-19-181	\$ 35.00	Lom Vista	116 Matney Drive	self	gas pressure test	\$ 100.00
10/08/19	10-19-182	\$ 35.00	Diane Brown	1310 Pacific	Slyter Contracting	re-roof	\$ 6,000.00
10/10/19	10-19-183	\$ 643.00	Advantage holding	701 6th	Inscore	Remodel	\$ 70,000.00
10/10/19	10-19-184	\$ 35.00	Julie Kellogg	1317 Main	DC Solutions	Foundation	\$ 4,200.00
10/10/19	10-19-185	\$ 35.00	MHS LLC	1328 Pacific	Inscore	gas pressure test	\$ 125.00
10/10/19	10-19-186	\$ 35.00	Keith Allen	201 Brown Ave	GK Smith	HVAC	\$ 2,600.00
10/14/19	10-19-187	\$ 35.00	Dale Shay	412 14th Street	Cordray Roofing	re-roof	\$ 6,000.00
10/14/19	10-19-188	\$ 35.00	Patricia Case	327 walnut	Cordray Roofing	re-roof	\$ 5,000.00
10/15/19	10-19-189	\$ 35.00	Kettler	1123 Brown	Kirk Wright	Deck	\$ 3,400.00
10/15/19	10-19-190	\$ 35.00	Deering	700 Lincoln	Self	roof	\$ 1,500.00
10/16/19	10-19-191	\$ 35.00	Jacinda White	935 Main Street	Keaton Roofing	re roof	\$ 7,000.00
10/16/19	10-19-192	\$ 35.00	Kelly Schwatkins	317 Parker	Meadowlark Plumbing	water line	\$ 1,800.00
10/17/19	10-19-193	\$ 35.00	Tamara Stephens	217 Brown	Bradley's	replace wall furnace	\$ 2,767.00
10/17/19	10-19-194	\$ 35.30	Phil Reavis	121 15th	Wayne's Plumbing	sewer repair/clean out	\$ 500.00
10/18/19	10-19-195	\$ 35.00	Kenny Palmer	513 15th Terr	Adam McCool	re-roof	\$ 4,000.00
10/18/19	10-19-196	\$ 35.00	Jared Shipley	1002 Brown	Adam McCool	re-roof	\$ 15,000.00
10/21/19	10-19-197	\$ 35.00	Jim Rockers	327 Walnut	Bradley's	HVAC	\$ 7,118.00
10/22/19	10-19-198	\$ 35.00	Steve Burnett	1024 Walnut	Self	Deck	\$ 500.00
10/23/19	10-19-199	\$ 35.00	Gene Howell	119 Rohrer Heights	Self	Shed	\$ 1,000.00
10/24/19	10-19-200	\$ 35.00	Nicky Lofing	1715 Lockhart LN	Slyter Contracting	RE ROOF	\$ 5,500.00
10/24/19	10-19-201	\$ 35.00	Sharon Keller	1720 Oak Street	Slyter Contracting	re-roof	\$ 13,000.00
10/25/19	10-19-202	\$ 35.00	David Keller	1720 Oak Street	Kelsey Construction	Deck	\$ 5,000.00
10/25/19	10-19-203	\$ 35.00	Sharon Pride	111 Parker	Legacy Mech	gas pressure test	\$ 200.00
10/25/19	10-19-204	-	Inscore	109 Main	Inscore	siding	\$ 3,500.00
10/28/2019	10-19-205	\$ 35.00	Kirk Wright	817 Lincoln	Shadden	Deck	\$ 2,300.00
10/28/2019	10-19-206	\$ 35.00	SSGK	906 Walnut	SELF	Deck	\$ 1,500.00
10/30/2019	10-19-207	\$ 35.00	Gilbert Sang	618 1st Street	SELF	gas pressure test	\$ 200.00

Invoiced	1st Contact = Certified Mail
Resolved	10 day comply date
Levi	Certified Mail Returned Unclaimed

Nuisances

Address	Owner	1st Contact	Date to Comply	Date Resolved	
Walnut 715	Frederick Gleason	1/3/19	03/14/19	TICKET-05/13/19	Abandoned vehicle & yard nuisance
Mill 301	Misty Grouch	1/4/19	01/19/19	RESOLVED PER ED	Yard nuisance
Mill 309	Brt Properties LLC	1/4/19	03/14/19	RESOLVED PER ED	Yard nuisance
Mill 317	Michael Smith	1/4/19		RESOLVED PER ED	Yard nuisance
Pacific 707	Jefferson & Carolyn Cole	1/8/19	01/26/19	Ticket issued	Yard nuisance
Parker 157	Aubrey & Norma Washington	1/9/19	01/22/19	TICKET 05/13/19	Yard nuisance
Retan 600	Jefferson & Bobbie Cole	1/9/19	01/26/19	Ticket issued	Yard nuisance
Retan 606	Jefferson & Bobbie Cole	1/9/19	01/26/19	Ticket issued	Yard nuisance
Sixth 1015	Douglas & Lisa Huffman	1/23/19	02/05/19	RESOLVED PER ED	Yard nuisance
Parkview W 702	Greg Reed	2/13/19	03/14/19	RESOLVED PER BRENT	Yard nuisance, unsafe structure, parking & animals
Pacific 833	Bailey Baker	3/14/19		RESOLVED PER ED	Parking
Bar 228	Plum Creek Properties LLC#4	4/4/19	04/19/19	TICKET 05/13/19	Parking
Pacific 726	Brandi & Billy Armstrong II	4/4/19	04/19/19	RESOLVED PER BRENT	Parking
Main 1750	Brennan Trull	4/4/19	04/18/19		Parking
Welth 500	Susan Dempsey-Grosskreutz	4/4/19	04/18/19	RESOLVED PER ED	Abandoned Vehicle
fourteenth 140	David & Hillary Henson	4/4/19	04/18/19		Parking
enth 820	Raul Ortiz-Chavez & Angela Ruiz	4/4/19	04/18/19		Parking
Bar 232	David W. Hall	4/4/19	04/16/19	TICKET 05/13/19	Parking
bird 1120	Edward J. & Tamara J. Maichel	4/4/19	04/19/19	*WORKING ON IT*	Yard nuisance
ncoln 500	Carlos A. Zaldivar	4/4/19	04/18/19	RESOLVED PER BRENT	Yard nuisance
own 1714	Justin R. Lyons	4/4/19	04/18/19	RESOLVED PER ED	Parking & yard nuisance
artin 325	Christopher Lewellen	4/4/19		RESOLVED PER ED	Parking & yard nuisance
wrth 1001	Christopher Lewellen	4/4/19		RESOLVED PER ED	Parking & yard nuisance
ghteenth 501	Stan Gray	4/4/19	04/19/19		Yard nuisance
alnut 1133	Plum Creek Properties LLC#6	4/4/19	04/19/19	RESOLVED PER BRENT	Yard nuisance
th 1309	John M. Klein	4/4/19	04/21/19	RESOLVED PER BRENT	Yard nuisance
ain 1741	Andrew D. & Brenda R. Martin	4/4/19	04/16/19	RESOLVED PER BRENT	Yard nuisance
ain St Ter 1738	MRE Southview Investments	4/4/19	04/18/19		Parking
alnut 323	Joe Moreland LLC	4/4/19	04/18/19	RESOLVED PER BRENT	Yard nuisance
h 302	Aaron Vest	4/18/19	04/29/19	Ticket issued	Parking
alnut 337	Clifford & Theresa Benbrook	4/25/19	05/16/19	sent to Levi	Grass

Mill 317	Michael Smith	4/25/19	05/06/19	sent to Levi	Grass
Mill 205	Clyde & Elaine Baysinger	4/25/19	05/10/19		Yard nuisance
rown 209	Kim Jakubowski	4/25/19	05/06/19	NOT RESOLVED SEE ED	Parking
Pacific 148	Arthur Dean Inscore Jr	5/6/19	05/26/19	sent to Levi	grass
Pacific 149	Donnis Paden	5/6/19	06/04/19	sent to Levi	grass
Pacific 112	Lloyd Willhite	5/6/19	06/04/19	RESOLVED PER ASHLEY	Grass
Pacific 135	Christopher Deason	5/6/19	06/04/19	sent to Levi	grass
Pacific 700	Clinton Brown	5/6/19		RESOLVED PER ASHLEY	Grass
Pacific 707	Jefferson & Carolyn Cole	5/6/19	05/26/19	sent to Levi	Grass
Pacific 1328	MHS, LLC	5/6/19	05/29/19	sent to Levi	Grass
rown 1750	Bruce Harshman	5/6/19	05/26/19	sent to Levi	Grass
rown 716	Michelle Petric	5/6/19	05/26/19	sent to Levi	Grass
Pacific 1015	JoAnn Stone Trust	5/6/19	06/07/19	sent to Levi	Grass
Pacific 1009	1009 Pacific LLC	5/6/19	06/07/19	sent to Levi	Grass
Main St Ter 1738	MRE Southview Investments	5/6/19	05/26/19	sent to Levi	Grass
ockhart 1701	Jeffrey & Lisa Kuder	5/6/19		RESOLVED PER ASHLEY	Grass
Brown 929	Michael & Misty Young	5/6/19	06/03/19	sent to Levi	Grass
Brown 937	Michael & Kelle Firley	5/6/19	05/29/19	sent to Levi	Grass
Brown 933	Gary Hall & Paul Potter	5/6/19	05/27/19	sent to Levi	Grass
Parker 1517	Christ Etal Reekie	5/6/19	05/26/19	sent to Levi	Grass
Brown 724	Boperty LLC	5/6/19	05/30/19	sent to Levi	Grass
Brown 1042	Amanda Brook Weaver-Cantrell	5/6/19	06/03/19	sent to Levi	Grass
Brown 835	Rockway LLC	5/6/19	05/26/19	sent to Levi	Grass
Main 320	Donald & DeWayne Brady	5/6/19	05/30/19	sent to Levi	Grass
Chestnut 428	Shirley Erickson	5/6/19	05/27/19	sent to Levi	Grass
Main St Ter 1737	Otis Snyder	5/6/19	06/01/19	sent to Levi	Grass
Main St Ter 1734	KC Professional Homes LLC	5/6/19	05/27/19	sent to Levi	Grass
Eighteenth 501	Stan Gray	5/6/19	06/07/19		Abandoned Vehicle
Main 334	Ronda & Gerald Chase	5/6/19	05/28/19	sent to Levi	Grass
Brown 209	Kim Jakubowski	5/6/19	05/28/19	sent to Levi	Grass
South Street	Richard & Dana Graham	5/6/19	05/28/19	sent to Levi	Grass
Walnut 812	Horton Holdings LLC	5/15/19	05/30/19	sent to Levi	Abandoned Vehicle
Parker 709	Inoc, LLC	5/15/19	05/29/19	sent to Levi	Grass
Chestnut 1025	B & H Rentals	5/17/19	06/02/19		Yard nuisance
Chestnut 901	Randall S. Page	5/17/19	06/02/19	sent to Levi	Grass
Kelly 302	Michael Page & Carolyn Engroter	5/17/19			Yard nuisance
Parker 1411	Carol Frye	5/17/19	06/03/19	sent to Levi	Grass & yard nuisance
Main 325	Ernest Lofton	5/29/19			Grass
Pacific 325	Tammy Gliner	5/29/19	06/15/19	RESOLVED PER ED	Abandoned Vehicle

Lincoln 728	Joe Moreland LLC	5/29/19	06/16/19	RESOLVED PER ED	Health & Yard nuisance & dangerous structure
Walnut 812	Horton Holdings LLC	5/29/19	06/11/19		Abandoned Vehicle
Chestnut 1013	Copperstone Enterprises LLC	5/29/19	06/13/19		Grass
Walnut 439	Margaret Pitthan	5/29/19			Grass & yard nuisance
Chestnut 1128	Stefani Hambelton	5/29/19	06/13/19		Yard nuisance
Chestnut 1103	Tony & Shirley Buie	5/29/19	06/06/19	sent to Levi	Grass
Ninth 317	Lavonne Franks	5/29/19	06/14/19		Yard nuisance, grass & abandoned vehicle
Fourth 1117	Michael Ratley	5/29/19			Abandoned Vehicle
Walnut 122	Jimmie & Randa Folsom	5/29/19	06/11/19		Yard nuisance
Pacific 721	Dale & Rosalie Worrell	5/29/19			Grass
Fifth 1158	Gerald & Sarah Wheeler Jr	5/29/19	06/13/19		Grass
500 WALNUT	Misty Varnell	5/29/19	06/06/19	RESOLVED PER ED	Abandoned Vehicle
Brown 107	Correna Mills	5/29/19	06/15/19		Abandoned Vehicle
Walnut 315	Shirley & Nathan Felman	5/29/19			Grass, broken windows and abandoned vehicle
Wartin 400	Us Bank Na	5/29/19	06/13/19		Grass
5th 173	Joshua & Amy Fahrer	5/29/19	06/11/19	sent to Levi	Grass
5th 177	Joyce & Ricky Barnes	5/29/19			Grass
Pacific 1017	Steven Davis	5/29/19			Grass
ighth 714	Slyter Real Estate 3, LLC	5/29/19	06/13/19		Grass
Lincoln 230	Ronnie & Deanna Joy	5/29/19	06/11/19	sent to Levi	Grass
arker 111	Austin-Carson Land & Cattle LLC	5/29/19			Grass
ifth 302	Aaron Vest	5/29/19	06/04/19	sent to Levi	Grass
etan 606	Jefferson & Bobbie Cole	5/29/19		RESOLVED PER ED	Grass
hestnut 720	James & Cindy Butler	5/29/19	06/11/19	sent to Levi	Grass
outh 844	William Smith & Copperstone Ent	5/29/19	06/13/19		Grass
hestnut 1003	Floyd & Phyllis Stephens	5/29/19			Grass
th 302	Aaron Vest	5/29/19	06/13/19	ticket issued	abandoned vehicles 6/13/2019

Involved	1st Contact - Notice Given	Citation	Re-Check in 2020
Resolved	10 day comply date	Hanger or Verbal Notification	Re-Check next work day
Agreement	Certified Mail Returned Unclaimed	Courtesy Contact	

Nuisances

Address	Owner/Tenant	Owner Address	Parcel ID #	Notice Served	Date to Comply	2nd Contact Date	Date to Comply
Brown 220	Meghan Bush - T			10/21/19	10/31/19	11/01/19	11/10/19
Main 223	Lydia Cannon - T			10/21/19	10/31/19	11/01/19	11/12/19
Parker 308	Devin DeGrave			10/22/19	Citation Issued	11/12/19	
Parker 157	Richard Needham Jr			10/22/19	11/01/19	11/01/19	11/10/19
Parker 310	Robin Eash			10/22/19	11/01/19		
Pacific 328	Joy Queen			10/22/19	11/01/19		
Will 301	Misty Crouch			10/22/19	11/01/19		11/10/19
Pacific 915	Door Hanger			10/22/19			
Parker 333	Door Hanger			10/22/19		11/04/19	
Walnut 1137	Door Hanger			10/23/19	11/07/19	11/07/19	12/15/19
Brown 1037	Door Hanger/Shilon Mayo			10/23/19	Citation Issued	10/29/19	11/12/19
Walnut 1105	Sandra Buckley			10/23/19	12/07/19	12/03/19	12/13/19
Walnut 1113	Thomas Rickey			10/23/19	11/02/19	12/02/19	12/08/19
Walnut 1133	Katrina Feebeck			10/23/19	Citation Issued	11/27/19	
Walnut 1141	Kevin Murphy			10/23/19	11/02/19	11/05/19	
Pacific 905	Door Hanger			10/23/19		11/01/19	
Walnut 320	Door Hanger			10/24/19			
Walnut 302	Door Hanger			10/24/19		10/31/19	
Walnut 438	Door Hanger			10/24/19			
Pacific 707	Spoke to Resident/Hanger			10/24/19			
Pacific 329	Door Hanger			10/24/19		10/29/19	
Pacific 325	Spoke to Resident/Hanger			10/24/19			
Pacific 336	Door Hanger			10/24/19			
Walnut 332	Door Hanger			10/24/19			
Pacific 732	Door Hanger			10/24/19		12/03/19	12/13/19
Pacific 833	Bailey Williams			10/24/19	11/03/19	11/12/19	12/01/19
5th 719	Door Hanger			10/24/19			
E. Pacific 330	Timothy Dillon			10/24/19	Citation Issued		
E. Pacific 318	Spoke to Resident/Hanger			10/24/19			
1st 400	Jessica Gonzales	20860 W. 363		10/24/19	Citation Issued		
4th 907	Michael McDaniel			10/25/19	11/04/19		

5th 910	Door Hanger			10/25/19			
18th 610 Lot 8	Patty Reed			10/25/19	11/04/19		
18th 510	Door Hanger			10/25/19			
Charles 1516	Spoke to Resident/Hanger			10/25/19			
Charles 1515	Door Hanger			10/25/19	Citation Issued	11/19/19	
15th 162	Amber Cooper			10/25/19	11/04/19		
Brown 501	Benita Espinoza			10/31/19	11/10/19		
Chestnut 504	Paul Crabtree			10/28/19	11/11/19		10/29/19
Chestnut 520	Door Hanger			10/28/19			
Chestnut 524	Door Hanger						
Chestnut 404	Stan Gray			10/28/19	11/11/19		
Parker 804 Apt##4	Victor Dillon	804 Parker #4		10/29/19	Citation Issued		
Carr 232	Door Hanger			10/29/19		11/13/19	
Carr 218	Nikki Glenn			10/29/19	Citation Issued	11/13/19	
Carr 219	Door Hanger			10/29/19		12/10/19	
Carr 229	Door Hanger			10/29/19		12/10/19	
Carr 301	Door Hanger			10/29/19			
6th 901	Steve Benner - Contact			10/30/19			
6th 817	Tommy Brewer - Contact			10/30/19			
Chestnut 512	Door Hanger			10/30/19		12/03/19	
Parker 319	Door Hanger			10/30/19			
Parker 340	Lee McCoy			10/30/19	11/12/19		
Brown 205				10/31/19			
Brown 1622	Hanger/ Contact made			10/31/19			
Walnut 316	Spoke to Resident/Hanger			10/31/19			
Walnut 319	Merwin Rice			10/31/19	11/30/19		
Brown 1620	Spoke to Resident/Hanger			10/31/19			
Main Terr 1628	Door Hanger			10/31/19	11/11/19	12/03/19	12/13/19
Main Terr 1635	Spoke to Resident/Hanger			10/31/19			
Main Terr 1710	Door Hanger			10/31/19		11/14/19	
Pacific 726	Spoke to Resident/Hanger			10/31/19			
Parker 117	Desiree Jenkins	Parker 117		11/1/19	11/11/19		
Pacific 305	Tammy Hodgkinson	305 Pacific		11/1/19	Citation Issued		
Main Terr 1738	Door Hanger			11/4/19			
Brown 1706	Joshua Ross	1706 Brown		11/4/19	12/04/19		
Main St Terr 1729	Nancy Newth	1729 Main Terr		11/4/19	11/17/19		
Main St Terr 1709	Wendy McCoy	1709 Main Terr		11/4/19	11/17/19		
Brown 1722	Door Hanger			11/4/19			

E. Mill 420	Door Hanger			11/5/19		
612 Leroy	Door Hanger - Contact Made			11/5/19		
Pacific 800	Door Hanger - Contact Made			11/5/19		
E. Brown 121	Door Hanger - Contact Made			11/5/19		
Oscar 618	Door Hanger			11/6/19		
Oscar 617	Bill Edwards	Oscar 617		11/6/19	12/06/19	
14th 188	Amanda Joles	14th 188		11/6/19	12/06/19	11/15/19
14th 140	Hillary Henson	14th 140		11/6/19	12/06/19	
E. Mill 223	Clayton Robinson	E. Mill 223		11/6/19	12/06/19	
Acers 10	Greg Crouch			11/6/19		
Parker 732	Stickered - Abandon Vehicle			11/6/19	11/08/19	
Chestnut 515	Alex Stookey			11/6/19		
5th 918	Teresa Godfrey			11/6/19	11/26/19	
Walnut 500	Misty Varnell - Cannon			11/7/19	Citation Issued	
5th 1002	Jean King			11/7/19	12/07/19	12/03/19
Main 215	Door Hanger			11/12/19		
Main 219	Door Hanger			11/12/19		
Main 300	Door Hanger			11/12/19		
Main 314	Called Russel Davis			11/12/19		
Pacific 144	Door Hangers x3			11/13/19		
Pacific 314	Hanger/ Parked in Yard			11/13/19		
15th 165	Door Hanger			11/13/19		
15th 161	Door Hanger			11/13/19		
15th 117	Door Hanger/Contact			11/13/19		11/26/19
15th 129	Door Hanger/Contact			11/13/19		
15th 130	Door Hanger			11/13/19		
15th 149	Door /Contact			11/13/19		
15th 153	Door Hanger/Contact			11/13/19		
Shady Lane 105	Door Hanger			11/14/19		
14th 160	Made Contact			11/14/19		
Brown 301	Bill Joeckel	Brown 301		11/14/19		
1027 Walnut	Door Hanger/Contact Made			11/14/19	12/14/19	
Parker 804 Apt#4	Door Hanger			11/15/19		
Lincoln 313	Courtesy Contact			11/15/19		
Lincoln 308	Door Hanger			11/15/19		
Lincoln 300	Courtesy Contact			11/15/19		
Dog Pound				11/15/19		
Walnut 427	Door Hanger			11/15/19		

417 Parker	Complaint - Contact Made				11/19/19	12/19/19	
Main 1209	Contact - Hanger				11/19/19		
Main 1208	Door Hanger				11/19/19		
Brown 232	Charlie Henson				11/19/19	11/30/19	01/03/20
12th 500	Contact - Hanger				11/19/19		
Parker 1703	Contact - Problem Solved				11/20/19		
Lockhart 1710	Door Hanger - Contact Made				11/20/19		
Parker 808	Door Hanger				11/20/19		
9th 317	Courtesy Contact				11/20/19	11/27/19	
Mill 329	Anthony Spallings				11/21/19		
Main Terr 1705	Courtesy Contact				11/21/19		
Brown 1734	Contact Door Hanger				11/21/19		
Pacific 1310	Courtesy Contact				11/21/19		11/26/19
316 Walnut	Derrick Large				11/22/19	12/02/19	12/02/19
14th 159	Courtesy Contact				11/26/19		12/08/19
Parker Ave 1407	Door Hanger				11/26/19		
Walnut 439	Tried to make contact				12/2/19		
Lincoln 230	Tried to make contact				12/2/19		
Lincoln 726	Courtesy Contact				12/2/19		
5th 1121	Courtesy Contact				12/2/19		
4th 1112	Courtesy Contact				12/2/19		
Brown 309	Hanger - Parked Veh				12/3/19		
4th 1116	Hanger - Parked Veh				12/3/19		
4th 1139	Hanger - Parked Veh				12/3/19		
5th 1158	Hanger Hanger				12/3/19		
Chestnut 1112	Courtesy Contact				12/3/19		
Pacific 818	Hanger - Parked Veh				12/3/19		
Chestnut 913	Courtesy Contact				12/9/19	12/18/19	
Pacific 405	Courtesy Contact				12/9/19		
Woodland Hills	Checked area all cars legal				12/9/19		
Walnut 509	Courtesy Contact				12/9/19		
Walnut 1109	Door Hanger				12/9/19		
Lincoln 732					12/10/19		
Lincoln 731	Door Hanger				12/10/19		

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2019

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	380,726.69	2,361,084.96	2,400,575.39	341,236.26	0.00	(36,166.38)	305,069.88
02 -WATER	286,565.26	925,902.31	842,300.33	370,167.24	0.00	(10,859.45)	359,307.79
03 -ELECTRIC	470,999.15	3,497,084.43	3,118,108.31	849,975.27	0.00	(73,013.78)	776,961.49
04 -SEWER	226,028.83	797,588.98	733,413.77	290,204.04	0.00	(14,218.65)	275,985.39
05 -REFUSE	6,485.72	949.40	5,051.77	2,383.35	0.00	(1,383.05)	1,000.30
06 -LIBRARY	104,505.74	11,814.32	13,609.94	102,710.12	0.00	(89.75)	102,620.37
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	16,590.00	32,199.83	(15,609.83)	0.00	0.00	(15,609.83)
09 -INDUSTRIAL PROMOTION	102,181.83	121,456.97	172,233.49	51,405.31	0.00	0.00	51,405.31
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	18,602.24	17,290.32	35,986.12	0.00	0.00	35,986.12
12 -STREET IMPROVEMENTS	244,185.16	122,374.43	179,969.74	186,589.85	0.00	406.95	186,996.80
13 -TOURISM	47,849.20	40,009.74	27,233.75	60,625.19	0.00	(765.32)	59,859.87
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	116,330.48	131,347.56	74,442.46	0.00	(1,050.00)	73,392.46
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	18,672.52	239,359.44	263,228.32	(5,196.36)	0.00	(1,438.24)	(6,634.60)
21 -CIP - GENERAL	174,072.57	92,500.00	123,599.69	142,972.88	0.00	(1,974.88)	140,998.00
22 -CIP -WATER	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
23 -CIP - ELECTRIC	194,622.89	1,926.07	185,520.45	11,028.51	0.00	(1,837.50)	9,191.01
24 -CIP - SEWER	0.00	0.00	297,108.00	(297,108.00)	0.00	0.00	(297,108.00)
25 -CIP - STREET PROJECT	771,652.38	95,000.00	784,251.88	82,400.50	0.00	0.00	82,400.50
27 -CIP - GRANTS	24,466.42	0.00	20,874.63	3,591.79	0.00	(35.00)	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	191,666.00	124,995.63	66,670.37	0.00	0.00	66,670.37
31 -EMPLOYEE BENEFITS	203,007.31	700,193.78	630,720.82	272,480.27	0.00	0.00	272,480.27
32 -CAFETERIA 125	80,319.46	37,821.99	26,855.18	91,286.27	0.00	0.00	91,286.27
35 -TECHNOLOGY FUND - CIP	133,103.19	27,003.16	126,144.46	33,961.89	0.00	(7,479.69)	26,482.20
41 -BOND & INTEREST	201,266.98	749,080.84	881,767.50	68,580.32	0.00	0.00	68,580.32
43 -ELECTRIC DEBT SERVICE	149,988.39	396,549.10	432,501.25	114,036.24	0.00	0.00	114,036.24
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	14,864.54	17,906.00	20,042.00	12,728.54	0.00	0.00	12,728.54
53 -FORFEITURES	2,562.35	11,034.50	0.00	13,596.85	0.00	0.00	13,596.85
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	0.00	0.00	0.84	0.00	0.00	0.84
93 -CREDIT CARD CLEARING FUND	0.01	3,937.56	0.00	3,937.57	0.00	0.00	3,937.57
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,992,459.37	10,631,266.70	11,590,944.01	3,032,782.06	0.00	(149,904.74)	2,882,877.32

*** END OF REPORT ***