

OSAWATOMIE CITY COUNCIL  
AGENDA  
**March 26, 2015**  
6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation – Dr. Joe Bell, Osawatomi Church of the Nazarene
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. Approve March 26 Agenda
  - B. Approve Appropriation Ordinance 2014-2
6. Presentations; Comments from the Public
  - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
  - A. Dr. Joe Bell, Osawatomi Church of the Nazarene
7. Public Hearing – none
8. Unfinished Business
  - A. WWTP Improvements Project Change Order No. 6
  - B. WWTP Improvements Project Pay App No. 9
  - C.
9. New Business
  - A. Appointments – Planning Commission
  - B. Property & Liability Insurance Carrier Selection
  - C. Draft Ordinance – Alcohol and CMB on Public Property
  - D.
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Session – Attorney/Client Discussion
14. Other Discussion/Motions
15. Adjournment

*REGULAR MEETING – April 9, 2015*  
*REGULAR MEETING – April 23, 2015*

# Record of Ordinances

ORDINANCE NO. 2015-02

DATE WARRANTS ISSUED:  
February 28, 2015

Page No. 1

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
KMEA	WAPA Electricity	1570	9,210.85
KMEA	GRDA Electricity	1571	84,713.21
City of Osawatomie	Petty Cash Reimbursement	1569	3,117.66
Ace Pest Control	Pest Control	45163	475.00
Air Compressor Engineering, LLC	Breather Element, Elbow	45164	16.55
Altec Parts	Long Sleeve Henleys	45165	918.68
AT&T	RTU'S	45166	221.96
Atco International	Power Patch, Pop-Up Swipes	45167	226.00
Beachner Grain, Inc.	Lime Hydrated	45168	8.75
Bollings Bargain	Gloves	45169	66.00
C&G Merchants Supply, Inc.	Paper Goods	45170	79.49
California Contractors Supplies, Inc.	Electric Line Buried Tape	45171	269.95
Champion Brands, LLC	Wiper Blades, Antifreeze, Paint, Oil	45172	418.28
Cintas	Fire Extinguisher Maintenance	45173	2,005.35
City of Osawatomie	Utilities	45174	14,815.90
Cole-Palmer	Rotor Bearings, Pumphead	45175	518.18
Coleman Equipment	Seal Kits, Relay	45176	413.86
Cross Midwest Tire	Tires	45177	460.00
Demco	Album, Jacket Covers	45178	153.25
Dish Network	Services	45179	105.43
Diversified Contracting, LLC	Padlocks	45180	131.88
Donna & Viola's Shirts	Shirts	45181	203.00
EMG, Inc.	Energy Consulting	45182	1,496.52
Family Center	Boots, Files, Clevis, Gaskets, Filters	45183	1,269.14
Gerken Rent-All	Concrete Mixer Rental	45184	81.00
Graybar	Gloves	45185	202.09
HD Supply Waterworks	Pipe, Brass Bell Reducer, Nipple	45186	1,421.55
Heartland Fire and Safety Equipment	Scuba Tank Maintenance	45187	674.20
Jetz Service Co., Inc.	Washing Machine Rental	45188	786.22
Kansas City Wilbert	Grave Openings	45189	3,565.00
Kansas Dept. of Agriculture	Restaurant License	45190	225.00
Kansas Dept. of Commerce	JTC Oil Lease-March	45191	1,000.00
Kansas Municipal Utilities	1st Quarter Dues	45192	2,338.00
Kansas One Call	Locates	45193	33.00
KC Bobcat	Bucket, Filters, Wiper Blades	45194	2,056.65
KC Mapping & GIS	Data and Cartographic Services	45195	75.00
Lybarger Oil	Fuel	45196	4,470.14
Madden Rental	Portable Toilet Rental	45197	70.00
Martin, Pringle, Oliver, Wallace	City Prosecutor, Municipal Matters	45198	3,349.78
Miami County Treasurer	Vehicle Registration	45199	1,137.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Miami Lumber	Paint, Primer, Lumber, Outlet Covers	45200	2,034.69
Mid American Signal, Inc.	Traffic Light	45201	129.88
Midland Contractors, Inc.	WWTP Imp-Application 8	45202	66,779.90
Moon's IGA	Batteries, Cleaning Supplies	45203	157.39
National Sign Company, Inc.	Road Closed Sign, Street Signs	45204	542.98
Navrat's Office Products	Utility Bills, File Cabinet, Cartridge	45205	1,208.08
Nekls	Barcodes, Library Courier Service	45206	1,507.90
New Century Dodge	Engine Cooler	45207	67.08
O'Reilly Auto Parts	Thermostat, Belt	45208	31.07
Oil Patch Pump & Service	PVC Caps, Nipple	45209	32.78
Olathe Winwater Works	PVC, Caps, Clamps, Tube Center	45210	2,661.41
Osawatomie Chamber of Commerce	Bounce House Rental	45211	108.63
Paola Do It Best Hardware	Cement, Hose End, Mender	45212	119.56
Pat's Signs	Yard Signs	45213	43.50
Pocket Press, Inc.	Handbook of Kansas	45214	143.84
Praxair	Lens Clear, Contact Tip	45215	66.18
Quill	Ink, Dry Erase Board Cleaner	45216	56.86
Red Bud Supply, Inc.	Safety Glasses	45217	89.86
Reflective Group	Wireless Headset	45218	340.00
Ricoh	Copies	45219	430.41
Ricoh	Copier Lease	45220	280.78
Ricoh	Copier Lease-PD	45221	183.90
Royal Metal Industries, Inc.	Angle Iron	45222	405.00
Rural Water District #1	Services	45223	196.33
Sherwin Williams	Paint	45224	589.96
Smitty's Lawn & Garden	Oil Seal, Gasket, Idler, Spacer, Filters	45225	379.78
Suddenlink	Internet	45226	133.85
Superior Lamp	Bulbs	45227	899.76
Tyler Technologies	Computer Maintenance	45228	5,217.59
Wade Quarries	Gravel	45229	1,623.84
Winkler, Domoney & Schultz	Municipal Court Judge	45230	2,060.00
Winterscheid Auto Parts	Spark Plugs, Filters, Hose Fittings	45231	-
Winterscheid Auto Parts	Spark Plugs, Filters, Hose Fittings	45232	1,494.18
Kansas Gas Service	Services	1572	332.26
Unied Healthcare	Health Insurance	1573	33,437.61
Kaufmann Trailers of NE, Inc.	Equipment Trailer	1574	3,567.30
Applied Maintenance Supplies	Electrical Tape	45233	197.32
Baker & Taylor	Books	45234	349.19
Sheldon Booe	Basketball Official	45235	80.00
Brenntag Mid-South, Inc.	Ammonium Sulfate	45236	906.50
Century Link	RTU'S	45237	236.56
Cole-Palmer	Repair Drive Controller	45238	2,745.89
Computer & More, LLC	Filtered Mailboxes	45239	41.60
Conrad Fire Equipment, Inc.	Gloves	45240	510.00
Delta Dental	Dental Insurance	45241	2,820.32

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Ditch Witch Sales, Inc.	Duratooth	45242	64.00
Donna & Viola's Shirts	Shirts	45243	38.50
Elliott Insurance, Inc.	Notary Bond, Insurance Adjustments	45244	96.00
Employee Screening Services	Drug Testing	45245	380.00
Fastenal	18 V Hammer	45246	393.90
Richard Fisher	Attorney Fees	45247	1,500.00
Gallagher Benefit Services, Inc.	Administration Fees	45248	372.00
Heartland Fire and Safety Equipment	Scuba Gear Maintenance	45249	124.20
JCI Industries, Inc.	Pull/Reinstall 75 hp Motor	45250	2,268.00
Jerry's Sports Center	Ammo	45251	223.30
Kansas Assoc. of Court Management	Membership	45252	50.00
Kansas Gas Service	Services	45253	6,784.13
Kansas Secretary of State	Notary Filing Fee	45254	25.00
Kriz-Davis Co.	Quazite Stackable Box, Ballasts	45255	2,576.08
L&K Services	Refuse, Sludge Haul Off, Yard Waste	45256	33,582.92
Travis Marsh	Basketball Official	45257	40.00
Kelccey Medina	Basketball Official	45258	160.00
Drew Needham	Basketball Official	45259	80.00
NPG Newspapers	Treasurers Report	45260	65.70
Void		45261	-
Pace Analytical	Analytical Charges	45262	301.00
R.E. Pedrotti Co.	Power Supply	45263	139.38
Praxair Distribution	Oxygen, Acetylene, ARG-CO2	45264	187.95
Ray's Lawn & Garden, Inc.	Cleaned and Repaired Carburetor	45265	104.16
Reflective Group	Services	45266	213.73
Ricoh	Copies-PD	45267	352.89
Riverside Manufacturing Co.	Jean Blue Denim	45268	53.68
SD Myers	Sub Transformer Testing	45269	1,233.00
Nate Seidl	Basketball Official	45270	160.00
Star Printing	Window Envelopes	45271	205.00
Superior Vision Services, Inc.	Vision Insurance	45272	595.66
United Healthcare	Health Insurance	45273	32,699.07
USA Blue Book	Partlow Circular Chart, Atomic Clock	45274	262.20
Visa	Lodging, Surface Pro, Postage	45275	3,475.74
Visa	Dvd's, Paper, Books	45276	571.48
Wade Welch	Basketball Official	45277	160.00
Roman's Outdoor Power	Kubota Mowers	45278	18,349.00
KMEA	EMP Electricity	1575	50,926.35
Kansas Department of Revenue	Sales Tax	1576	11,712.69
Kansas Department of Revenue	Compensating Use Tax	1577	36.62
Kansas Department of Revenue	Sales Tax	1578	390.64
Kansas State Treasurer	Bond Interest	1579	66,882.50
City of Osawatomie	Petty Cash Reimbursement	1580	2,690.77
Aerial FX, Inc.	Fireworks	45279	4,628.00
Altec Parts	Long Sleeve Henleys	45280	745.86

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
American Equipment Co.	Housing Kit	45281	89.93
BG Consultants	Consulting Services	45282	11,619.30
Bowes Automotive Products	Tire Repair, Oil Filter Supplies	45283	110.45
City Electrical Supply Company	Box w/Lighting cover	45284	364.29
Consolidated Fleet Services, Inc.	Equipment and Truck Testing	45285	1,550.00
Douglas Pump Service, Inc.	Repair Pump & Motor	45286	2,767.00
Home Depot	Housing, Conduit, Pliers, Torch Kit	45287	399.33
Hoover's Upholstery	Recover Seats	45288	750.00
Kansas City Power & Light	Services	45289	1,127.89
KS Dept. of Health & Environment	Interest and Service Fee	45290	12,848.38
Martin Pringle	Municipal Matters, City Prosecutor	45291	4,699.20
ND&H Attorneys at Law	Attorney Fees	45292	1,040.00
Daniel Needham	Basketball Official	45293	120.00
NEKLS	Shared Automation	45294	1,500.00
OMB Guns	Holster with Tact Light	45295	248.00
Postmaster	Utility Billing	45296	1,000.00
Quill	Colored Paper, Correction Tape	45297	209.11
Reflective Group	Services	45298	131.80
Void		45299	-
Void		45300	-
RMI Golf Carts	Tune Up Kit, Sheave	45301	945.54
Smith & Loveless, Inc.	Element Filter Kit	45302	131.37
Sprint	Services	45303	20.53
Suddenlink	Internet	45304	59.95
Debbie Talley	Memorial Hall Janitorial	45305	375.00
Ricoh	Copies	45306	320.87
Ricoh	Copier Lease-Library	45307	193.74
Payroll 02/06/15			170,917.99
Fica 02/06/15			12,562.67
Payroll 02/20/15			97,485.88
Fica 02/20/15			6,931.98
KPERS			26,158.84
			880,621.18





## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** March 26, 2015

**AGENDA ITEM:** Sewer Plant Project Change Order #6 and Pay App #9

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Attached is Change Order #6 for the sewer plant related to incorrect information being provided from the manufacturer to our engineers on the design of the grit chamber. In order to not delay the project any further, I approved the work to be done on the change order which could have held up the project for several weeks while blame was sorted out between the parties.

Pay Application #9 takes into account this Change Order and pays out all but \$10,000 on the final project while cleanup proceeds.

Attached are the referenced forms, documentation and a summary budget on the total project.

**COUNCIL ACTION NEEDED:** Consider the Change Order and Pay Application.

**STAFF RECOMMENDATION TO COUNCIL:** Approve Change Order #6 and Pay Application #9 for the Sewer Plant Headworks and Sludge Press project.

# Change Order

No. 6

Date of Issuance: 3-20-15 Effective Date: 3-20-15

Project: <u>Wastewater Treatment Facility Improvements</u>	Owner: <u>City of Osawatomie Kansas</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>4-24-2014</u>
Contractor: <u>Midland Contractors Inc.</u>		Engineer's Project No.: <u>12-172SL</u>

### The Contract Documents are modified as follows upon execution of this Change Order:

Description: Pista Grit Chamber Modifications

### Attachments (list documents supporting change):

Midland CO Form - Email from Sam Johnson BG Consultants

#### CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 626,000

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 5:

\$ 13087.93

Contract Price prior to this Change Order:

\$ 639087.93

[Increase] [~~Decrease~~] of this Change Order:

\$ 3263.82

Contract Price incorporating this Change Order:

\$ 642,351.75

#### CHANGE IN CONTRACT TIMES:

Original Contract Times:  Working days  Calendar days

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [~~Decrease~~] from previously approved Change Orders No. \_\_\_\_\_ to No. \_\_\_\_\_:

Substantial completion (days): \_\_\_\_\_

Ready for final payment (days): \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

Contract Times with all approved Change Orders:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

#### RECOMMENDED:

By: \_\_\_\_\_  
Engineer (Authorized Signature)

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

Approved by Funding Agency (if applicable): \_\_\_\_\_

#### ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

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

#### ACCEPTED:

By:  \_\_\_\_\_  
Contractor (Authorized Signature)

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

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





# CONTRACTORS, INC.

835 N.E. US Highway 24 | Topeka, KS 66608 | P: 785-234-8800 | F: 785-234-8802

DATE: 3-20-15

Change Order #6

PROJECT : WWTF Imps.

Osawatomie, KS

REFERENCE : Pista Grit Chamber

DESCRIPTION : Remove concrete ramp and apply coating to concrete

TIME EXTENSION REQUESTED:

CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
Labor	45	hrs			\$39.50	\$0.00	\$1,777.50
<b>WORK SCOPE SUBTOTALS</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,777.50</b>

FIELD OVERHEAD							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT		MH					
ASST. SUPERINTENDENT		MH					
FIELD OFFICE CLERK		MH					
PROJECT MANAGER		MH					
FIELD ENGINEER		MH					
PROJECT ADMINISTRATOR		MH					
*JOBSITE TRAILER 2% BARE LABOR	1	LS				\$0.00	
*JOBSITE PHONE 2% BARE LABOR	1	LS				\$0.00	
*JOBSITE ELECTRIC 2% OF BARE LABOR	1	LS				\$0.00	
*JOBSITE WATER 1.5% OF BARE LABOR	1	LS				\$0.00	
*SMALL TOOLS 10% BARE LABOR	1	LS				\$0.00	
*GENERAL CLEANING 1% BARE LABOR	1	LS				\$0.00	
*TEMPORARY TOILETS 1% BARE LABOR	1	LS				\$0.00	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	1	LS				\$0.00	
*PICKUP TRUCKS 5% BARE LABOR	1	LS				\$0.00	
<b>FIELD OVERHEAD SUBTOTALS</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	46 %		\$817.65
TOTAL LABOR	-	-	\$2,595.15
TOTAL MATERIAL	-	-	\$0.00
TOTAL SUBCONTRACTS	-	-	\$0.00
TAX ON MATERIAL	0 %		\$0.00
SUBCONTRACT BONDS	3.25 %		\$0.00
<b>SUBTOTALS</b>			
GENERAL CONTRACT	-	-	\$2,595.15
SUBCONTRACTORS	-	-	\$0.00
<b>SUBTOTAL</b>			<b>\$2,595.15</b>
MCI INSURANCE	3 %		\$77.85
<b>SUBTOTAL</b>			<b>\$2,673.00</b>
OVERHEAD	10 %		\$267.30
<b>SUBTOTAL</b>			<b>\$2,940.30</b>
PROFIT ON MCI SELF PERFORM	10 %		\$259.52
PROFIT ON SUBCONTRACTOR WORK	5 %		\$0.00
<b>SUBTOTAL</b>			<b>\$3,199.82</b>
MCI BOND	2 %		\$64.00
<b>TOTAL THIS CHANGE</b>			<b>\$3,263.82</b>

## Kevin Watts

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**From:** Samuel Johnson <samuel.johnson@bgcons.com>  
**Sent:** Wednesday, February 11, 2015 2:11 PM  
**To:** Kevin Watts  
**Cc:** Jon Carlson  
**Subject:** Grit Chamber Modifications  
**Attachments:** IMG\_3027.jpg; IMG\_3029.jpg; IMG\_3028.jpg

Kevin,

In order not to delay the project any longer, the City has authorized Midland Contractors to make the concrete removal modifications to the chamber as shown by the in the attached picture. Please forward me a schedule of activities that brings the field work on this project to a close. I have requested a punch list of items from Bruce and I will forward to you shortly.

Thank you

Sam



**Samuel Johnson, P.E.** | Project Manager

BG Consultants, Inc.

4806 Vue Du Lac Place | Manhattan, KS 66503

P: 785.537.7448 x 1119 | Cell: 785.410.1309

[www.bgcons.com](http://www.bgcons.com)

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE ONE OF 1 PAGES

TO OWNER: City of Osawatometie, Kansas  
P.O. Box 37  
439 Main Street  
Osawatometie, Kansas 66064

PROJECT: Wastewater Treatment Facility Imps.  
Osawatometie, Kansas

APPLICATION NO.: 9  
 PERIOD TO: 3/20/2015  
 PROJECT NOS.: 2014-058  
 CONTRACT DATE: 4/24/2014

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Midland Contractors, Inc.  
835 NE Hwy 24  
Topeka, Kansas 66608

VIA ARCHITECT: BG Consultants, Inc  
4806 Vue Du Lac Place  
Manhattan, Kansas 66503

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$626,000.00
2. Net change by Change Orders.....	\$16,351.75
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$642,351.75
4. TOTAL COMPLETED & STORED TO DATE.....	\$642,351.75

(Column G on G703)

### 5. RETAINAGE:

a. <u>5</u> % of Completed Work	\$10,000.00
(Columns D + E on G703)	
b. <u>5</u> % of Stored Material	\$0.00
(Column F on G703)	

Total retainage (Line 5a + 5b or Total in Column I of G703)..... \$10,000.00

6. TOTAL EARNED LESS RETAINAGE.....	\$632,351.75
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(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$607,133.53

8. CURRENT PAYMENT DUE.....	\$25,218.22
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### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$10,000.00

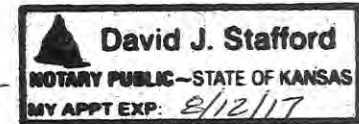
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,483.07	\$0.00
Total approved this Month	\$3,263.82	\$0.00
TOTALS	\$16,351.75	\$0.00
NET CHANGES by Change Order		\$16,351.75

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

CONTRACTOR: **MIDLAND CONTRACTORS, INC.**

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

State of: Kansas  
 County of: Shawnee  
 Subscribed and sworn to before me this 20 day of MARCH 2015



Notary Public: *David J. Stafford*  
 My Commission expires: 8/12/17

### APPROVALS

\_\_\_\_\_  
 City of Osawatometie Kansas Date

\_\_\_\_\_  
 BG Consultants, Inc. Date

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

NUMBER: 9

APPLICATION DATE: 3-20-15

PERIOD FROM: 2-1-15

TO: 3-20-15

PROJECT NUMBER: 2014-058

Wastewater Treatment Facility Imps., Osawatomie, KS

A	B	C	D	E	F	G	H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE	
			Previous Applications	This Application Work In Place					Stored Mat'ls (not in D or E)
1	Mobilization	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
2	Construction Staking	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
3	Bypass Pumping	\$23,700.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	100%	\$0.00	\$1,185.00
4	Finish Grading	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$385.00
	<b>Headworks Building</b>								
5	Headworks Demolition	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	100%	\$0.00	\$455.00
6	Headworks Abandonment	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
7	Connect to Existing Water Pipe	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$45.00
8	Connect to Existing Sewer	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
9	6" Ductile Iron Pipe	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	100%	\$0.00	\$332.50
10	6" Ductile Iron Fittings	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
11	2" PVC Water Pipe	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
12	2" PVC Water Pipe Fittings	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100%	\$0.00	\$66.00
13	Concrete Channel Improvements	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100%	\$0.00	\$1,255.00
14	Corrosion Protection Lining	\$32,880.00	\$32,880.00	\$0.00	\$0.00	\$32,880.00	100%	\$0.00	\$1,644.00
15	Channel Equipment	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
16	FRP Channel Grating	\$8,236.00	\$8,263.00	\$0.00	\$0.00	\$8,263.00	100%	\$0.00	\$413.15
17	Mechanical Improvements	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
18	Electrical Improvements	\$120,100.00	\$120,100.00	\$0.00	\$0.00	\$120,100.00	100%	\$0.00	\$6,005.00
19	Control Improvements	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	100%	\$0.00	\$445.00
20	HVAC Improvements	\$93,300.00	\$93,300.00	\$0.00	\$0.00	\$93,300.00	100%	\$0.00	\$4,665.00
21	Headworks Building	\$120,134.00	\$120,134.00	\$0.00	\$0.00	\$120,134.00	100%	\$0.00	\$6,006.70
	<b>Belt Press Building</b>								
22	Belt Press Building Demolition	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
23	Mechanical Improvements	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100%	\$0.00	\$1,540.00
24	Electrical Improvements	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	100%	\$0.00	\$1,115.00
25	Control Improvements	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$310.00
26	Sludge Cake Lean To	\$22,700.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	100%	\$0.00	\$1,135.00
27	Concrete Dumpster Pad (6" Thick)	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	100%	\$0.00	\$319.00
	<b>Change Order #1</b>								
	Block Color	\$1,122.78	\$1,122.78	\$0.00	\$0.00	\$1,122.78	100%	\$0.00	\$56.14
	<b>Change Order #2</b>								
	Gate Frame Change	\$735.73	\$735.73	\$0.00	\$0.00	\$735.73	100%	\$0.00	\$36.79
	<b>Change Order #3</b>								
	Aluminum Covers and Misc.	\$4,615.28	\$4,615.28	\$0.00	\$0.00	\$4,615.28	100%	\$0.00	\$230.76
	<b>Change Order #4</b>								
	Plumbing, Getter Relo, OH Door Opener	\$3,009.28	\$3,009.28	\$0.00	\$0.00	\$3,009.28	100%	\$0.00	\$150.46
	<b>Change Order #5</b>								
	DanCo Data Logger	\$3,604.86	\$3,604.86	\$0.00	\$0.00	\$3,604.86	100%	\$0.00	\$180.24

**Change Order #6**

Pista Chamber Modifications

\$3,263.82 \$0.00 \$3,263.82 \$0.00 \$3,263.82 100% \$0.00 \$1,631.91

Contract Summary

\$642,351.75 \$639,114.93 \$3,263.82 \$0.00 \$642,378.75 100% \$0.00 \$33,587.66

Osawatomie WWTF Budget Summary  
 Project No. 12-1225L  
 3/23/2015

WWTF Improvements Budget		
<b>Headworks Phase</b>		
Construction Cost	\$	601,000.00
Contingency (10%)	\$	60,100.00
Total Construction	\$	661,100.00
Design Engineering	\$	72,800.00
Construction Inspection	\$	59,500.00
Legal, Administration and Financing	\$	19,800.00
Subtotal Project Budget	\$	813,200.00
<b>Belt Press Phase</b>		
Construction Subtotal	\$	334,200.00
Construction Contingency (10%)	\$	33,420.00
Design Engineering	\$	40,104.00
Construction Inspection (2 months)	\$	33,792.00
Administration	\$	7,500.00
Legal Administration	\$	5,000.00
Subtotal Project Budget	\$	454,016.00
<b>Total Project Budget</b>	<b>\$</b>	<b>1,267,216.00</b>

WWTF Improvements Actual Cost	Comments
Grit Equipment S&L	\$ 59,688.00
Barscreen Equipment	\$ 148,863.00
Beltpress Equipment	\$ 208,000.00
Engineering and Inspection	\$ 208,160.27
Midland Construction Bid	\$ 626,000.00
Legal Admin and Financing	
Change Order No. 1	\$ 1,122.78
Change Order No. 2	\$ 735.73
Change Order No. 3	\$ 4,615.28
Change Order No. 4	\$ 3,009.28
Change Order No. 5	\$ 3,604.86
Change Order No. 6	\$ 3,263.82
<b>Total Actual to Date</b>	<b>\$ 1,267,063.02</b>

Note change orders are approximately 1.3% of project cost

KDHE Loan Amount	\$	1,273,000.00
<b>Project balance as of 3-23-15</b>	<b>\$</b>	<b>5,936.98</b>

# Public Service Application

City of Osawatomi, KS

(one application per committee)

Name: William Lee CUTBIRTH Maiden Name: \_\_\_\_\_  
Address: 321 Carr Ave \* SSN: [REDACTED]  
Mailing Address (if different): \_\_\_\_\_ \* DOB: Oct 07 1979  
City, State, Zip: OSAWATOMIE, KS 66064 Home Phone: [REDACTED]  
Cell: [REDACTED] Work: \_\_\_\_\_ E-Mail: [REDACTED]  
Place of Employment: Cerner Position: Technical Solution Analyst  
Product or services rendered by employer: Medical Software  
Brief description of job duties/responsibilities: Client Support/Service, Remote Settings and Configurations For Pharmacy Departments  
Spouse's place of employment: USD 288 Position: 4th grade Teacher  
Product or Service rendered by spouse's employer: Future leaders and laborer's

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

City of OSAWATOMIE Planning and Zoning Committee/Commission

Why do you wish to serve in this position? I want to help improve the City of OSAWATOMIE for generations to come

Have you served on any other board, committee, commission or in an elected position with the City? If yes, please state your experience as a member: No

Do you or your spouse have any monetary interest, direct or indirect, in any pending or incomplete transaction or contract to which the City is, or is to be, a party? If yes, please explain: Home Owners with in the City

\* It is the policy of the City of Osawatomi to conduct criminal background checks on all potential applicants for the PUBLIC SAFETY COMMITTEE. Appointment to the Committee is contingent on the results of such checks. In order to conduct the check, a birthdate and social security number are required. By signing below, I understand that the above information I have voluntarily provided is to be used solely for the purpose of the background check.

I do hereby affirm that I am currently a registered voter in the city of Osawatomi. I reside in Ward No. 1.

Signature

Date

02/24/2015

PLEASE RETURN TO CITY CLERK

439 Main Street

PO Box 37, Osawatomi, KS 66064

cityclerk@osawatomi.ks.org

--- OFFICE USE ONLY ---		
Received: _____	Council Approval Date: _____	Letter of Approval: _____
Scanned: _____	Term Expiration Date: _____	Letter of Non-Approval: _____



**STAFF AGENDA MEMORANDUM**

**DATE OF MEETING:** March 26, 2015

**AGENDA ITEM:** Property & Liability Insurance Bids for 2015 Renewal

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Since January, we have been working with three companies that were interested in bidding our property and liability insurance coverage for 2015 (our renewal is April 1). One company subsequently has dropped out, but our current provider EMC and our health insurance broker Gallagher, both submitted very attractive bids.

Below are the bids and comparisons to our current insurance premium. We had also budgeted for about a 10% increase for 2015, so we will see more savings than is listed below.

<b>LINE OF BUSINESS</b>	<b>Existing Premium</b>	<b>Elliot Proposed (EMC)</b>	<b>Gallagher Proposed (Brit)</b>
Property	\$79,874	\$60,939	\$145,053
Commercial Output	50,230	41,148	* Inc. with Property
General Liability	19,448	13,026	* Inc. with Property
Linebacker	4,246	4,246	* Inc. with Property
Law Enforcement	4,601	5,215	* Inc. with Property
Data Compromise	677	575	* Inc. with Property
Crime	908	804	1,919
Inland Marine	9,785	8,892	* Inc. with Property
Business Auto	22,373	16,999	20,156
Umbrella	10,689	7,439	9,321
<b>TOTAL PREMIUM</b>	<b>\$ 202,831</b>	<b>\$ 159,282</b>	<b>\$ 176,449</b>

While we tried our best to keep the factors for all the bids the same, there are still some differences between the two bids.



**Gallagher Proposal.** Gallagher’s proposal considerably lower (15%) than the current premium. It includes a \$1.0 million limit on Employee Theft at a \$5,000 deductible and \$2,500 and \$1,000 deductibles on other commercial crime coverages both internal and external. Gallagher’s proposal has a fleet coverage rate on auto insurance, which means it doesn’t change the premium for the addition or subtraction of vehicles or equipment during the year. The proposal includes a \$50,000 death benefit per officer (up to \$100,000 in one year) which would be paid to the officer’s family if killed in the line of duty. There is also some coverage for in the equipment breakdown policy for accidental damage to transformers and distribution lines, subject to a minimum.

**Elliot Proposal.** The Elliot proposal to renew with EMC is a reduction of 27% percent from the current year premium. The only major coverage change, from our current policy is that EMC doubled our deductible on our linebacker policy to \$10,000. The coverage limit for theft remained at \$50,000. I have asked Elliot to get us back to the \$5,000 deductible and also to increase coverage theft coverage to \$100,000.

EMC also provides a dividend to its ensured entities. Our dividend would be calculated by dividing up the profit over a certain percentage, based on premium amounts, between all municipal policies in EMC’s portfolio. This dividend over the ten years has been a rather significant amount. (Note: The year indicated in the table is the year for which the dividend is issued. It is received in the following year.)

Year	Dividend	Year	Dividend	Year	Dividend	Year	Dividend
2013	\$ 17,074	2011	\$ 9,826	2009	\$ 11,095	2007	\$ 34,332
2012	10,858	2010	7,351	2008	15,015		

**COUNCIL ACTION NEEDED:** Review bids and award the bid to the lowest responsible bidder that meets our requirements.

**STAFF RECOMMENDATION TO COUNCIL:** At this time, staff recommends that we renew with EMC for 2015. However, should EMC not be able to lower the premium on the linebacker policy, the Council should seriously consider a change to the Gallagher proposal.



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** March 26, 2015

**AGENDA ITEM:** **Draft Ordinance on Public Consumption**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** As we mentioned at the March 12, meeting, the OHS Alumni Association has asked for the ability to have a street dance on the Saturday of Alumni Weekend. This would be in lieu of using the Municipal Auditorium for its annual celebration. I have reviewed our ordinances and believe that while this and some other functions have occurred without any problem over the years past, the City should clarify its authority to authorize such public events.

Attached is a draft of an ordinance, in marked up form, that shows the changes to some existing sections of the City Code that need to be updated to formalize this approval.

**COUNCIL ACTION NEEDED:** Review and provide direction to staff for creating a final draft and placing on the April 9 agenda for approval.

**STAFF RECOMMENDATION TO COUNCIL:** None at this time.

**DRAFT**  
**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE REGULATING THE CONSUMPTION OF CEREAL MALT BEVERAGES AND ~~ALCOHOLIC LIQUOR~~ ON PUBLIC PROPERTY IN THE CITY OF OSAWATOMIE BY AMENDING SECTIONS 104, 105, 215, 216, 217, AND 218 OF CHAPTER THREE OF THE MUNICIPAL CODE OF THE CITY OF OSAWATOMIE KANSAS.

WHEREAS, the City desires to amend the City Code to allow for the consumption of Cereal Malt Beverages and Alcohol on Public Property for certain special events; and

WHEREAS, formal rules should be adopted to allow consumption on public property in order to protect the health, safety and welfare of the City's residents;

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

**Section 1:** That Sections 104 and 105 of Article One, Chapter Three, of the Code of the City of Osawatomie are hereby amended to read as follows:

**3-104. CONSUMPTION ON PUBLIC PROPERTY.**

(a) No person shall drink, ~~or consume~~ or possess an open container of alcoholic liquor or cereal malt beverage on the public streets, alleys, sidewalks, roads or highways, public parking lots, or any public property, except:

(1) upon any property owned by the state or any governmental subdivision thereof unless such property is leased to others under K.S.A. 12-1740 et seq. if the property is being used for hotel or motel purposes or purposes incidental thereto or is owned or operated by an airport authority created pursuant to Chapter 27 of the Kansas Statutes Annotated.

(2) In any state-owned or operated building or structure, and upon the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence;

(3) In the municipal auditorium, the shelter house located in John Brown Park, and the shelter house at the city lake if leased from the City of Osawatomie for a private event;

(4) On the Osawatomie Golf Course, if such alcoholic liquor or cereal malt beverage was purchased from or provided by the Osawatomie Golf Course;

(5) During approved public events at parks, facilities or on other public property in the City of Osawatomie provided that the sponsor or organizer has obtained a permit issued by the City of Osawatomie and that the drinking or consumption of alcoholic liquor is conducted in accord with the reasonable conditions established by the permit.

(b) The City may exempt, by ordinance, specified property, title of which is vested in the City, from the provisions of subsection (a).

(c) Nothing in this section shall permit the sale, directly or indirectly, of alcoholic liquor, cereal malt beverages, or any substance co-mixed with such, or the mixing of such without the receiving the required licenses or permits required under local, state or federal law.

~~any alcoholic liquor on city owned public property. However, this prohibition shall not apply to the municipal auditorium, shelter house located in John Brown Park and shelter house at city lake, which is property owned by the city which is hereby authorized at private gatherings only.~~

~~(b) Before any such consumption of alcoholic liquor shall be permitted, the person desiring permission to do the same shall make written application to the city manager, and such consumption shall be permitted only after the city manager has approved the same, and the applicant has paid the necessary permit fee for the lease and use of the premises.~~

~~(c) Consumption of alcoholic liquor and cereal malt beverages shall be limited solely to the lessee and its guests, and provided further that no charge shall be made by the lessee for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance co-mixed with any alcoholic liquor, and no sale of alcoholic liquor or cereal malt beverages, directly or indirectly, shall be made.~~

~~(d) For purposes of this section, the term "public property" shall include public streets, alleys, sidewalks, roads or highways, public parking lots, any privately owned parking area made available to the public generally, public parks, public buildings, or any other facilities or property owned by the City of Osawatomie.~~

~~(e) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 nor more than \$200 or by imprisonment for not more than six months, or both.~~

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### **3-105. PUBLIC SALE; CONSUMPTION.**

(a) It shall be unlawful for any person to sell, serve or dispense any cereal malt beverage or alcoholic beverage in any public place not licensed, or permitted under Section 3-214 of this Chapter, to sell, serve or dispense such beverage at such public place within or under the jurisdiction of the city.

(b) It shall be unlawful for any person to drink, ~~or~~ consume, or possess an open container of any cereal malt beverage or alcoholic beverage in any public place not licensed, or permitted under Section 3-214 of this Chapter, to sell and serve such beverage for public consumption at such public place within or under the jurisdiction of the city.

(c) For purposes of this section, the term "public place" shall include ~~upon any public streets, alleys, sidewalks, roads or highways, public parking lots, street, public thoroughfare, public parking lot or~~ any privately owned parking area made available to the public generally, ~~or any public parks and facilities owned by the City of Osawatomie,~~ within any parked or driven motor vehicle situated in any of the aforesaid places or upon any property owned by the state or any governmental subdivision thereof unless such property is exempted under Section 3-104 of this Chapter. ~~is leased to others under K.S.A. 12-1740 et seq. if the property is being used for hotel or motel purposes or purposes incidental thereto or is owned or operated by an airport authority created pursuant to Chapter 27 of the Kansas Statutes Annotated.~~

(d) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 nor more than \$200 or by imprisonment for not more than six months, or both.

**Section 2:** That Sections 214, 215, 216, and 217 of Article Two, Chapter Three, of the Code of the City of Osawatomie, as adopted by Ordinance 3690, are hereby amended to read as

follows:

**3-214 PERMIT REQUIRED.**

(a) It shall be unlawful for any person to sell or serve any ~~CMB~~ Cereal Malt Beverage at any special event within the city without first obtaining a local special event permit from the City of ~~Osawatomi-Clerk~~.

**3-215 PERMIT FEE.**

(a) There is hereby levied a special event permit fee in the amount of \$50.00 on each group or individual, which fee shall be paid before the event begins. Such fee shall be in addition to the \$25.00 fee to be remitted to the Division of Alcohol Beverage Control.

(b) Every special event permit holder shall cause the permit receipt to be placed in plain view on any premises within the city where the holder of the special event permit is serving ~~CMB~~ cereal malt beverage for consumption on the premises.

**3-216 CITY SPECIAL EVENT PERMIT.**

(a) It shall be unlawful for any person to serve cereal malt beverages~~CMB~~ at a special event without first applying for a local special event permit at least 30 days before the event. Written application for the local special event permit shall be made to the City of ~~Osawatomi-Clerk~~ on the form used for annual cereal malt beverage sales as directed by the City of ~~Osawatomi-Clerk~~. In addition to any other information required, the applicant shall provide the following:

- (1) the name of the applicant;
- (2) the group for which the event is planned;
- (3) the location of the event;
- (4) the date and time of the event;
- (5) any anticipated need for police fire or other municipal services.

(b) Upon meeting the requirements to obtain a special event permit, the City Clerk shall issue a local special event permit to the applicant if there are no conflicts with any zoning or other ordinances of the city.

(c) The City Clerk shall notify the Chief of Police whenever a special event permit has been issued and forward a copy of the permit and application to the Chief of Police.

**3-217 PERMIT REGULATIONS.**

(a) No special event permit holder shall allow the serving of cereal malt beverages ~~CMB~~ between the hours of 12:00 a.m. and 6:00 a.m. at any event for which a special event permit has been issued.

(b) No ~~CMB~~ cereal malt beverage shall be given, sold or traded to any person under 21 years of age.

(c) No more than four special event permits may be issued in a calendar year to the same applicant.

(d) No special event permit issued hereunder may be transferred or assigned to any other vendor.

(e) All local ordinances and state statutes for the sale and consumption of cereal malt beverages ~~CMB~~ apply to holders of special event permits.

**Section 3. EXISTING SECTIONS REPEALED.** Sections 104 and 105 of Article One, Chapter Three and Sections 214, 215, 216, and 217 of Article Two, Chapter Three of the Code of the City of Osawatomie as adopted prior to the passage of this Ordinance are hereby repealed.

**Section 4. EFFECTIVE DATE.** This ordinance shall take effect and be in force from and after its passage and summary publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this ~~26<sup>th</sup>~~<sup>9<sup>th</sup></sup> day of ~~April~~<sup>March</sup>, 2015.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

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Ann Elmquist  
City Clerk

## CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: February 2015	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 2/28/2015
GENERAL OPERATING	234,071.92	509,553.76	321,808.39	421,817.29		421,817.29
WATER	122,292.04	136,334.49	120,862.07	137,764.46		137,764.46
ELECTRIC	622,115.36	656,261.15	357,845.97	920,530.54		920,530.54
EMPLOYEE BENEFIT	107,698.44	298,420.04	195,076.03	211,042.45		211,042.45
REFUSE	19,986.28	66,437.39	47,639.90	38,783.77		38,783.77
LIBRARY	102,054.01	1,365.48	316.45	103,103.04		103,103.04
RECREATION	3,267.99	82.48	-	3,350.47		3,350.47
RURAL FIRE	3,391.81	-	7,751.49	(4,359.68)		(4,359.68)
INDUSTRIAL	49,980.48	2,272.98	4,047.45	48,206.01		48,206.01
REVOLVING LOAN	72,758.43	179.76	-	72,938.19		72,938.19
SPECIAL PARKS & REC	90,821.54	1,017.00	37,483.58	54,354.96		54,354.96
STREET IMPROVEMENTS	127,185.86	28,479.26	621.67	155,043.45		155,043.45
BOND & INTEREST	119,631.91	151,107.49	66,882.50	203,856.90		203,856.90
PUBLIC SAFETY EQUIP.	3,704.23	-	-	3,704.23		3,704.23
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	357,409.31	137,334.86	64,824.99	429,919.18		429,919.18
RECREATION BENEFIT	421.66	10.32	-	431.98		431.98
GOLF COURSE	6,362.09	25,166.99	101,079.76	(69,550.68)		(69,550.68)
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	25,564.38	6,084.98	1,090.14	30,559.22		30,559.22
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	227,418.52	-	4,277.35	223,141.17		223,141.17
CAPITAL IMP. - STREETS	65,978.61	-	6,306.80	59,671.81		59,671.81
CAPITAL IMP - SEWER	(139,871.62)	136,330.10	66,475.65	(70,017.17)		(70,017.17)
CAPITAL IMP - GRANTS	252,049.88	738.14	7,742.93	245,045.09		245,045.09
CAFETERIA 125 # 50	26,578.57	3,256.02	7,006.18	22,828.41		22,828.41
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	7,249.54	1,000.00	-	8,249.54		8,249.54
FORFEITURES # 53	1,153.42	-	300.00	853.42		853.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	(95.64)	-	0.01		0.01
<b>TOTALS</b>	<b>2,539,569.35</b>	<b>2,161,337.05</b>	<b>1,419,439.30</b>	<b>3,281,467.10</b>	<b>-</b>	<b>3,281,467.10</b>

**CITY OF OSAWATOMIE - BUDGET REPORT**

<b>DATE: February 2015</b>	<b>BUDGETED</b>	<b>REIMBS</b>	<b>EXPENDITURES</b>	<b>UNEN BALANCE</b>
<b>GENERAL</b>				
Administration	661,399.00		81,986.60	579,412.40
Codes Enforcement	130,862.00		10,104.43	120,757.57
Police	950,918.00		123,657.68	827,260.32
John Brown Cabin	38,049.00		4,991.56	33,057.44
Public Works	243,618.00		25,179.28	218,438.72
Swimming Pool	-		89.90	(89.90)
Properties & Maintenance	315,692.00		23,179.73	292,512.27
Fire	62,050.00		10,301.89	51,748.11
Municipal Court	143,324.00		19,707.79	123,616.21
Levees & Storm Water	14,030.00		1,164.17	12,865.83
Library	147,974.00	214.49	21,659.85	126,528.64
<b>TOTAL</b>	<b>2,707,916.00</b>	<b>214.49</b>	<b>322,022.88</b>	<b>2,386,107.61</b>
<b>WATER</b>				
Administration	331,147.00		5,072.08	326,074.92
Water Treatment	386,559.00		64,245.67	322,313.33
Water Distribution	263,742.00		51,544.32	212,197.68
<b>TOTAL</b>	<b>981,448.00</b>	<b>-</b>	<b>120,862.07</b>	<b>860,585.93</b>
<b>ELECTRIC</b>				
Administration	1,173,789.00		33,977.45	1,139,811.55
Electric Production	2,492,626.00		261,052.03	2,231,573.97
Elect Transmission	558,026.00		62,816.49	495,209.51
<b>TOTAL</b>	<b>4,224,441.00</b>	<b>-</b>	<b>357,845.97</b>	<b>3,866,595.03</b>
EMPLOYMENT BENEFIT	752,580.00	27,668.87	222,744.90	557,503.97
REFUSE	396,700.00		47,639.90	349,060.10
LIBRARY	106,394.00		316.45	106,077.55
RECREATION	4,268.00		-	4,268.00
RURAL FIRE	60,000.00		7,751.49	52,248.51
INDUSTRIAL	71,463.00		4,047.45	67,415.55
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	159,813.00		37,483.58	122,329.42
ST IMPROVEMENT	157,980.00	-	621.67	157,358.33
BOND & INTEREST	766,705.00		66,882.50	699,822.50
PUBLIC SAFETY EQUIP.	3,704.00		-	3,704.00
FIRE INS PROCEEDS	-		-	-
SEWER	997,099.00		64,824.99	932,274.01
REC EMP BENEFITS	672.00		-	672.00
GOLF COURSE	270,362.00		101,079.76	169,282.24
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	76,550.00		1,090.14	75,459.86
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	279,900.00		4,277.35	275,622.65
CAPITAL IMP. - STREET	1,365,979.00		6,306.80	1,359,672.20
CAPITAL IMP - SEWER	102,682.00	2,392.50	68,868.15	36,206.35
CAPITAL IMP - GRANTS	252,050.00		7,742.93	244,307.07
CAFETERIA 125 #50	52,500.00		7,006.18	45,493.82
COURT ADSAP #51	-		-	-
COURT BONDS #52	-		-	-
FOREITURES #53	-		300.00	(300.00)
OLD STONE CHURCH #54	-		-	-
PAY PAL #55	-		-	-
<b>GRAND TOTAL</b>	<b>13,791,206.00</b>	<b>30,275.86</b>	<b>1,449,715.16</b>	<b>12,371,766.70</b>



CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
 City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
<b>100.101 CASH &amp; INVESTMENTS</b>					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	234,071.92	561,609.91	373,864.54	421,817.29
02-000-100.101	CASH & INVESTMENTS	122,292.04	140,859.75	125,387.33	137,764.46
03-000-100.101	CASH & INVESTMENTS	622,115.36	695,213.30	396,798.12	920,530.54
04-000-100.101	CASH & INVESTMENTS	107,698.44	326,088.92	222,744.91	211,042.45
05-000-100.101	CASH & INVESTMENTS	19,986.28	66,437.39	47,639.90	38,783.77
06-000-100.101	CASH & INVESTMENTS	102,054.01	1,365.48	316.45	103,103.04
07-000-100.101	CASH & INVESTMENTS	3,267.99	82.48	0.00	3,350.47
08-000-100.101	CASH & INVESTMENTS	3,391.81	0.00	7,751.49	-4,359.68
09-000-100.101	CASH & INVESTMENTS	49,980.48	2,272.98	4,047.45	48,206.01
10-000-100.101	CASH & INVESTMENTS	72,758.43	179.76	0.00	72,938.19
11-000-100.101	CASH & INVESTMENTS	90,821.54	3,590.94	40,057.52	54,354.96
12-000-100.101	CASH & INVESTMENTS	127,185.86	32,475.33	4,617.74	155,043.45
13-000-100.101	CASH & INVESTMENTS	119,631.91	151,107.49	66,882.50	203,856.90
14-000-100.101	CASH & INVESTMENTS	3,704.23	0.00	0.00	3,704.23
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	357,409.31	142,837.24	70,327.37	429,919.18
17-000-100.101	CASH & INVESTMENTS	421.66	10.32	0.00	431.98
18-000-100.101	CASH & INVESTMENTS	6,362.09	28,050.54	103,963.31	-69,550.68
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	25,564.38	6,084.98	1,090.14	30,559.22
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	227,418.52	67.94	4,345.29	223,141.17
25-000-100.101	CASH & INVESTMENTS	65,978.61	0.00	6,306.80	59,671.81
26-000-100.101	CASH & INVESTMENTS	-139,871.62	138,722.60	68,868.15	-70,017.17
27-000-100.101	CASH & INVESTMENTS	252,049.88	989.97	7,994.76	245,045.09
28-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101	CASH & INVESTMENTS	0.00	933,364.52	933,364.52	0.00
50-000-100.101	CASH & INVESTMENTS	26,578.57	3,256.02	7,006.18	22,828.41
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	7,249.54	1,000.00	0.00	8,249.54
53-000-100.101	CASH & INVESTMENTS	1,153.42	0.00	300.00	853.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	95.65	0.00	95.64	0.01
Total for 100.101		2,539,569.35	3,235,667.86	2,493,770.11	3,281,467.10
<b>Total for 100.101</b>		<b>2,539,569.35</b>	<b>3,235,667.86</b>	<b>2,493,770.11</b>	<b>3,281,467.10</b>
Grand Totals:		2,539,569.35	3,235,667.86	2,493,770.11	3,281,467.10