

OSAWATOMIE CITY COUNCIL

AGENDA

October 22, 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. October 22nd Agenda
 - B. Meeting Minutes – October 8th, 2020
 - C. September 2020 Council Report
 - D. Cancellation of November 26th Council Meeting due to Federal Thanksgiving Holiday
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations, Proclamations, and Appointments
8. Unfinished Business
9. New Business
 - A. Resolution 818 – Directing the City Manager to Extend the Solar Origination Agreement with Pow Solar LLC for an Additional 60-Days Commencing on the Expiration of the Original Preliminary Development Agreement – Mike Scanlon, City Manager
 - B. BnT Payday Loan Business Relocation – Ed Beaudry, Chief Building Official
 - C. Flint Hills Trailhead Bridge Bids – Mike Scanlon
10. Mayor’s Report
11. City Manager & Staff Report
 - A. 2021 Plans and Goals
 - B. “Food Truck Wednesday” Survey Results – Tammy Seamands, City Clerk
12. Executive Session
13. Other Discussion/Motions
14. Adjourn

NEXT REGULAR MEETING – November 12, 2020

Osawatomie, Kansas. **October 8, 2020.** The Council Meeting was held at City Hall. Mayor Mark Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Walmann and Wright. Council member Caldwell was absent. City Staff present at the meeting were: City Manager Mike Scanlon, Assistant to the City Manager Sam Moon, City Clerk Tammy Seamands and City Attorney Richard Wetzler. Members of the public were: Donna Koontz, Dale Koontz, Kari Bradley and Dale Samuels.

INVOCATION. Dale Samuels, Faith Community Church

CONSENT AGENDA. Approval of October 8th Agenda; September 24th Council Minutes, Pay Application – Baldridge Engineering – Trail Expense- \$6,515.00. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. – Donna Koontz didn't know that the trash was going onto the tax bill and wanted to know why the public was not informed. Koontz feels that it is difficult to know what the council is doing.

PRESENTATIONS & PROCLAMATIONS.

ARBOR DAY 2020 PROCLAMATION – Karen LaDuex read the proclamation. **Motion** made by Dickinson, seconded by LaDuex to accept the Arbor Day 2020 Proclamation as presented. Yeas: All.

PUBLIC HEARINGS. - None.

UNFINISHED BUSINESS. - None

NEW BUSINESS.

RESOLUTION 817 – DECLARING THE ELIGIBILITY OF THE CITY OF OSAWATOMIE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY MAP-21 FOR THE “OSAWATOMIE SHARED-USE PATH CONSTRUCTION” PROJECT IN THE CITY OF OSAWATOMIE AND AUTHORIZING THE CITY MANAGER TO SIGN THIS APPLICATION. – Scanlon stated that this is the second round of this grant and it requires the council to pass a resolution that says we put together a plan that shows we have \$6,000,000 in transportation alternative trail, street and sidewalks projects tied to the Flint Hills Trail. The city agrees that KDOT would pay for 80% and the City would find 20% of the funding. This is a 2022-23 grant application. The City's portion would come from the Miami County Shared Sales tax which would be received in 2023. Another portion would come from the Kansas Department of Wildlife Parks and Recreation that they have identified. Those two sources would make up the 20% with none of the money coming from the City. This is also eligible for CDGG grant which makes for a third pot of money that we could apply for. KDOT wants to make sure that council is aware that the City will be responsible for the 20% and has identified where it is coming from and that we will administer the project. **Motion** made by Walmann, seconded by Hampson to approve Resolution 817 – Declaring the eligibility of the City

of Osawatomie to submit an application to the Kansas Department of Transportation for use of transportation alternatives program funds set forth by Map-21 for the “Osawatomie shared-use path construction” project in the City of Osawatomie and authorizing the city manager to sign this application. Yeas: All.

COUNCIL REPORTS.

Karen LaDuex ~ offered her compliments to everyone that helped out yesterday at the ribbon cutting for the trail. The library board did not meet on October 5th to discuss the bookmobile. Instead, the librarian and at least one board member and other library staff spent the time attending a virtual conference that discussed bookmobiles in small towns. The library board will meet on the 19th to discuss this issue.

Jeff Walmann ~ the trailhead was named Walker Station after Doug Walker.

Lawrence Dickinson ~ thought that the ribbon cutting was a very nice ceremony.

Kenny Diehm ~ thanked the Pride committee for doing a good job at the Soldiers Memorial and thanked the fire department for spraying the sign posts.

MAYOR’S REPORT – we are extending the food truck survey a little longer to try and pick up a few more businesses in the survey results. Saturday, October 24th @ 9:00 a.m. there will be a rededication of Anna January Park. This was Chris Daggett’s Eagle Scout project. He has done a fantastic job.

Scanlon has met with the Adam’s family a few times since the landlord meetings and it looks like Virginia and Keith are trying to get the landlords together.

Thank you to Sam Moon, Bill Roseberry, Kari Bradley and all other staff that helped out for making the ribbon cutting a success. Also thank you to Tammy Seamands for figuring out how to tie Arbor Day into the ribbon cutting.

Special thanks to the Pride Committee for all of their work around John Brown Park and for pulling all the vines and growth out of the Soldier’s Memorial. They did a lot of work.

Govea asked Scanlon to bring guidelines and procedure manuals for council members to a future meeting or workshop as a refresher to council members on proper procedures.

CITY MANAGER & STAFF REPORTS.

Personnel/staff – Miami County officially voted to take over our dispatch. Miami County will add four dispatchers to their sheriff’s department. As we finalize our 2021 budget, we will be working on a plan to reorganize resources on the operation side. There will be a complete salary survey completed in the future and we will increase cross training & intergovernmental agreements. We are also working on a back-up plan in case a department is affected by Covid.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_					
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	824.60					
			FLEX SPENDING CARDS	829.35					
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,379.34					
			KS WITHHOLDINGS	2,537.13					
		MISCELLANEOUS	SANDY TOOTHMAN	SANDY TOOTHMAN:RESTITUTION	115.00				
				DARLENE BARBOSA	DARLENE BARBOSA: RESTITUTI	550.00			
		GUARDIAN			INSURANCE PAYABLE	158.08			
					INSURANCE PAYABLE	161.54			
					CRITICAL ILL INS PAYABLE	123.05			
					CRITICAL ILL INS PAYABLE	123.05			
					DISABILITY INSURANCE	117.02			
					DISABILITY INSURANCE	116.63			
					DENTAL INSURANCE	285.94			
					DENTAL INSURANCE	287.29			
					EMPLOYEE LIFE INSURANCE	193.40			
					EMPLOYEE LIFE INSURANCE	194.23			
					VISION INSURANCE	53.60			
					VISION INSURANCE	53.79			
					HUMANA INSURANCE CO.			MEDICAL INSURANCE	787.66
								MEDICAL INSURANCE	800.87
		MEDICAL INSURANCE	1,662.30						
		MEDICAL INSURANCE	1,664.04						
		MEDICAL INSURANCE	1,577.20						
		MEDICAL INSURANCE	1,577.20						
		KANSAS PAYMENT CENTER			CHILD SUPPORT	301.56			
					CHILD SUPPORT	301.97			
					CHILD SUPPORT	399.35			
					CHILD SUPPORT	399.35			
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC			CHILD SUPPORT	66.76			
					CHILD SUPPORT	66.76			
		VANTAGEPOINT TRANSFER			ICMA	330.00			
					ICMA	349.42			
		EFTPS			FEDERAL WITHHOLDINGS	5,205.52			
					FEDERAL WITHHOLDINGS	5,594.34			
					SOCIAL SECURITY WITHHOLDIN	3,848.54			
					SOCIAL SECURITY WITHHOLDIN	4,373.82			
					MEDICARE WITHHOLINGS	900.06			
		OSAWATOMIE GOLF COURSE			MEDICARE WITHHOLINGS	1,022.99			
					GOLF MEMBERSHIP	54.76			
					GOLF MEMBERSHIP	54.76			
					TOTAL:	40,442.27			
		ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILL	6.66			
					CITY UTILITY BILL	1,823.75			
				FIRST OPTION BANK			CITY HALL WEBSITE BACKUP &	8.95	
							WEB SITE HOSTING	45.00	
							POWER CORD - KOBE	65.54	
							WEBSITE HOSTING	12.00	
IT TRAINING	29.00								
ASHTRAYS OUTDOOR	39.95								
KANSAS GAS SERVICE					ASHTRAYS OUTDOOR	39.95			
					GAS SERVICE	97.82			
PAT'S SIGNS					LAMINATED MAP & POSTERBOAR	48.00			
QUILL CORPORATION					COLOROX, OFFICE SUPPLIES	10.70			
					COLOROX, OFFICE SUPPLIES	58.64			
					INK, HANGING FOLDERS	29.73			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISCELLANEOUS JUSTIN BRADLEY	JUSTIN BRADLEY:SCHOLARSHIP	500.00
		RESERVE ACCOUNT	POSTAGE	2,500.00
		NPG NEWSPAPERS INC	BALLOT ADVERTISING & 2020	325.00
		PITNEY BOWES INC.	POSTAGE METER LEASE	180.00
		TALLEY, DEBBIE	MEMORIAL HALL CUSTODIAN AU	375.00
		WASTE MANAGEMENT	REFUSE SERVICE	17.80
			REFUSE	17.80
		PALACE HARDWARE	5.5 OZ WH CAULK	3.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,584.42
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE	16.77
			SERVICES	51.47
			CORRECTION	51.47-
		CENTURYLINK	SERVICES	51.47
		RICOH USA, INC.	COPIES	124.00
		RICOH USA, INC.	COPIER LEASE	260.47
		RICOH USA, INC.	COPIER LEASE	263.04
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		WETZLER, RICHARD S	CITY ATTORNEY	672.44
			CITY ATTORNEY	1,772.44
		EVERGY	ELECTRIC BILLS	18.14
			TOTAL:	11,065.97
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	POSTAGE CODES & NUISANCE	29.95
			TOW STRAPS	41.80
			CHAIR MAT CODES	37.60
			LITHIUM BATTERIES CODES	21.84
		FAMILY CENTER FARM & HOME	MUCK BOOTS FOR ELLIS	109.99
		BEACHNER GRAIN INC	WEED KILLER	31.25
		OSAWATOMIE PET CLINIC	EXAMINATION FELINE	30.00
			EXAM FELINE, VACINATE	120.00
			EXAM, MEDS, BOARD CANINE	205.00
			MEDS FOR CANINE	211.60
		RURAL WATER DIST. #1	RURAL WATER SERVICE	17.12
			RURAL WATER SERVICE	27.32
			WATER SERVICE	17.00
			WATER SERVICE	27.32
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	25.00
		PAT'S SIGNS	2 X 3 POSTER PLASTIC	480.00
		PAOLA DO IT BEST HARDWARE	WATER METER KEY & SMOOTH R	35.98
		ALLENBRAND-DREWS & ASSOC., INC	LASHERS ADDITION	1,460.00
		WEX BANK	FUEL	230.16
		VERIZON WIRELESS	INTERNET/PHONE CELL	163.00
		PALACE HARDWARE	SCREW	0.40
			10097UVL 200PC	7.59
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	78.48
		KASPER AUTO PARTS	REAR BRAKE DRUMS	185.44
			CORE DEPOSIT	33.00-
			BRAKE HOSES	53.98-
			BRAKE SHOES, KIT, ADJUSTER	40.78
			BRAKE SHOES	37.04
			BRAKE SHOE	13.67
		VANTAGEPOINT TRANSFER	ICMA	32.50
			ICMA	30.98
		EVERGY	ELECTRIC BILLS	420.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,082.22
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	REPLACE PLUGS GASKET INJEC	305.89
		CITY OF OSAWATOMIE	CITY UTILITY BILL	1,395.23
		O'REILLY AUTO PARTS	CAPSULE	43.33
			OIL FILTER, 5QT MOTOROIL W	21.95
			OIL FILTER, 5QT MOTOROIL W	64.64
		FIRST OPTION BANK	UNIFORM & ACCESSORIES	32.00
			UNIFORM POLICE BARS	12.00
			UNIFORM & ACCESSORIES	387.50
			UNIFORM & ACCESSORIES	925.00
			UNIFORM & ACCESSORIES	387.50-
			TOWELS & MOUSE TRAPS	8.69
			AMMUNITION	328.02
			BELTS & HANDCUFF KEY	73.01
			ALS DUTY HOLSTER	181.95
			BATTERIES FOR FLASHLIGHTS	42.60
			FLASHLIGHTS	137.10
			TACTICAL WEAPON MOUNT	330.79
			UNIFORM NAME TAPE & 5INCH	38.24
			KEYLESS ENTRY REMOTE KEY F	23.94
			STREAMLIGHT FACE CAP ASSEM	18.94
			PD CALLS	0.14
			SOFTWARE FOR PD	10.86
			SD FRM PRT 11X14	72.89
			HARDWARE FOR THE PD	95.49
		FAMILY CENTER FARM & HOME	EXTENSION CORD	14.99
		KANSAS GAS SERVICE	GAS SERVICE	32.78
		VIKING INDUSTRIAL SUPPLY	PAPER TOWELS, DISPENSERS	79.50
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	45.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	19.86
		PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	270.00
		GALL'S INC	STRYKE PANT W/FLEX TAC	245.96
			SERGEANT CHEVRONS 3IN PAIR	5.99
			DOUBLE PISTOL BUNGEE CVR	19.99
			BELT, CUFF, UNIFORM, POLO,	592.59
			SERGEANT CHERONS 3 IN PAIR	35.94
			SERGEANT CHEVRONS 3 IN PAI	27.45
			STRYKE PDU MENS PATROL UNI	79.99
			CUFF CASE	17.99
		REJIS COMMISSION	LEWEB & REJIS ACCESS	36.85
			LEWEB & REJIS ACCESS	125.00
			LEWEB & REJIS ACCESS	3.69-
			LEWEB, REJIS ACCESS, COVID	36.85
			LEWEB, REJIS ACCESS, COVID	125.00
			LEWEB, REJIS ACCESS, COVID	3.69-
		DONNA & VIOLA'S SHIRTS & ETC.	SLEEVE PATCHES	30.00
			PATCHES FOR SHIRTS	10.00
		NEW CENTURY DODGE CHRYSLER JEE	REPAIR 2019 DODGE DURANGO	116.81
			SALES TAX ADJUSTMENT	9.89-
		REDWOOD TOXICOLOGY LABORATORY	AMP/AM PANEL BEAKER	168.00
		ARROWHEAD SCIENTIFIC INC ARROWHEAD FOR	GLOVES	129.50
			NITRILE POWDER GLOVES	537.93
		K & M TIRES	FS 245/55R18 FIREHAWK	523.36
			FS 245/55R18 FIREHAWK GT T	130.84
		WEX BANK	FUEL	1,058.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	INTERNET/PHONE CELL	80.14
		WASTE MANAGEMENT	REFUSE & SPECIAL PICKUP	109.71
			REFUSE	19.71
		PALACE HARDWARE	S/05389 36" AL	36.45
			KEYS	3.98
			MISC BUILDING PARTS	1.38
			1.88"X60Y-5 MIN 4 PACK	19.37
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	374.21
		KASPER AUTO PARTS	BRAKE HOSE FRONT & LEFT	60.48
			BRAKE HOSE	26.99
			BRAKE CALIPER, CORE DEPOSI	317.26
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	94.00
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE	16.77
			SERVICES	67.33
			CORRECTION	67.33-
		CENTURYLINK	SERVICES	67.33
		RICOH USA, INC.	COPIER LEASE	145.32
		RICOH USA, INC.	COPIER LEASE	428.86
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		KANSAS TURNPIKE AUTHORITY	TOLL VIOLATIONS	35.50
		LAW ENFORCEMENT RESOURCE CENTER	REPORT WRITING ONLINE TRAI	27.00_
			TOTAL:	10,618.57
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILL	520.91
		KANSAS GAS SERVICE	GAS SERVICE	48.91
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	181.91_
			TOTAL:	751.73
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOWING BREAKDOWN	160.00
			MASS AIR FLOW SENSORS REPA	219.01
		CITY OF OSAWATOMIE	CITY UTILITY BILL	4.29
			CITY UTILITY BILL	398.17
			CITY UTILITY BILL	3.20
			CITY UTILITY BILL	809.71
		COLEMAN EQUIPMENT INC.	KUBOTA OIL & FUEL FILTER	134.99
		FIRST OPTION BANK	BEVERAGE COOLERS - STREET	36.99
		FAMILY CENTER FARM & HOME	ROLLERS, PAINTING SUPPLIES	34.12
			CONCRETE SAW PLATE	6.79
		KANSAS GAS SERVICE	GAS SERVICE	53.43
		NATIONAL SIGN COMPANY INC	BATTERIES - 6 VOLT	23.99
			BARR FLASHER & BATTERIES	272.99
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	48.00
		VERNONS ELECTRIC & OUTBOARD	REPLACED STARTER IN ST SWE	393.05
		JOHN DEERE FINANCIAL	SEALS - SWEEPER ST DEPT	13.76
			WATER PUMP REMAN & GASKET	349.21
		KILLOUGH CONSTRUCTION INC	PLANT MIX	1,011.50
		PRAXAIR DISTRIBUTION INC	GLASSES NEMESIS CLEAR	36.92
			GLASSES - SMOKED MIRROR LE	35.11
		KEY EQUIPMENT & SUPPLY CO.	ELASTOMER ISOLATOR	49.89
		WEX BANK	PROPERTY	438.68
		WASTE MANAGEMENT	REFUSE SERVICE	69.67
			REFUSE	69.67
		PALACE HARDWARE	MISC PARTS	6.92
			9" 1, 9" C, 9" D	39.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WHT ALEX 18542	4.89
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		KASPER AUTO PARTS	OIL FILTER	11.14
			LAMP	12.49
			RADIATOR	213.54
			CORE DEPOSIT	6.50-
			DIRECT IGNITION COIL	99.30-
			RADIATOR	210.42-
		ESRI	ARC-GIS PRIMARY MAINT	100.00_
			TOTAL:	4,802.40
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TIRE DISPOSAL	19.50
		CITY OF OSAWATOMIE	CITY UTILITY BILL	4.29
			CITY UTILITY BILL	398.17
			CITY UTILITY BILL	91.20
		FIRST OPTION BANK	LEADERSHIP CLASS	79.00
			LEADERSHIP CLASS	17.94
			LYSOL	10.00
			FREBREZE ODER SPRAY	14.82
			BOARDWALK WASTE CAN LINER	128.00
			JEFF EDWARDS RETIREMENT GI	99.99
			PLASTIC CAN LINERS	203.96
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	2,645.00
			GRAVE OPENNING	960.00
		FAMILY CENTER FARM & HOME	SANITZER NUTS AND BOLTS	4.99
			NUTS BOLTS	15.56
			MOUSE TRAP BULK	3.45
		RURAL WATER DIST. #1	RURAL WATER SERVICE	16.92
			WATER SERVICE	16.92
		VIKING INDUSTRIAL SUPPLY	PAPER TOWELS, DISPENSERS	173.36
			TOILET PAPER & KITCEN TOWE	309.06
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	40.00
		WINPRO SOLUTIONS INC	ARTISAN PREM ROLL TWL	209.26
		MISCELLANEOUS ANDREA GOODING	JEFF EDWARDS RETIREMENT	65.00
		LONG TERRY	.243 X 2 X 42 L&R TORSION	335.00
		MADDEN RENTAL LLOYD MADDEN	LAKE AND GOLF TOILET RENTA	260.00
		ROMANS OUTDOOR POWER	ASSY TIR, PLUG, GASKET	333.14
			STUD, NUT, TAPE	1.93
		WEX BANK	PROPERTY	249.78
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
			REFUSE	105.00
			REFUSE	69.68
		PALACE HARDWARE	KUBOTA MOWER PARTS	2.58
			12OZ - SP	5.69
			S/V #6 3/16" - 1/8"	7.29
			S/V2010 #206 Z	1.10
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		KASPER AUTO PARTS	OIL FILTERS	44.72
			SPARK PLUG	9.68
			SOCKET SET	65.49
			ARMOR ALL PROT 32OZ	13.99
			BOXED MINIATURES	22.90
			TPMS GALLON SEALANT	63.98
			CUT-OFF WHEEL 14	10.00
			CUT-OFF WHEEL 14	10.00
		DALES BODY SHOP PAOLA	L FRT DOOR SHELL	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EVERGY	ELECTRIC BILLS	18.30_
			TOTAL:	7,433.06
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILL	916.19
		FIRST OPTION BANK	POSTAGE	12.57
		KANSAS GAS SERVICE	GAS SERVICE	48.91
		QUILL CORPORATION	INK, HANGING FOLDERS	77.35
		WEX BANK	FUEL	52.65
		WASTE MANAGEMENT	REFUSE SERVICE	278.71
			REFUSE	278.71
		PALACE HARDWARE	S/3041BC 1/2"X	9.45
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	148.48
		KASPER AUTO PARTS	ADAPTERS, THRDSEAL TAPE	7.86
			BATTERY - CORE DEPOSIT	256.96
		VANTAGEPOINT TRANSFER	ICMA	6.37_
			TOTAL:	2,094.21
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	TRAINING FEES AUGUST 2020	1,100.50
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE JULY 2020	2,602.77
		NICHOLSON DASENBROCK & HARTLEY LC	MUNICIPAL COURT	1,500.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT SEPT 2020	2,060.00
		VALENTINE, ROBIN L	MUNICIPAL COURT	1,530.50
			MUNICIPAL COURT SEPT 2020	1,327.50
		WETZLER, RICHARD S	CITY PROSECUTOR	1,625.00
			CITY PROSECUTOR SEPT 20	1,787.50_
			TOTAL:	13,533.77
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILL	15.00_
			TOTAL:	15.00
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOWELS PS NATURAL MULTI F	31.35
		CITY OF OSAWATOMIE	CITY UTILITY BILL	614.41
		FIRST OPTION BANK	BOOK	9.96
			DIGITAL MEDIA	14.99
			DIGITAL MEDIA	14.99-
			BOOKS	52.16
			BOOKS	90.88
			BOOKS	26.78
			BOOKS	27.97
		KANSAS GAS SERVICE	GAS SERVICE	37.51
		BAKER & TAYLOR	BOOKS	285.25
			BOOKS	301.83
			BOOKS	207.70
			BOOKS	163.01
			BOOKS	136.64
		NEKLS	GLOVES - COVID19	29.16
		NPG NEWSPAPERS INC	LIBRARY SUBSCRIPTION	50.67
		WASTE MANAGEMENT	REFUSE SERVICE	61.68
			REFUSE	96.68
		MIDWEST TAPE	DIGITAL MEDIA	118.02
			DIGITAL MEDIA	91.46
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	257.81
		CENTURYLINK	SERVICES	49.47
			CORRECTION	49.47-
		CENTURYLINK	SERVICES	49.47
		ROMERO, AURORAH	ROMERO, AURORAH	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JANITOR SERVICES	60.00
			JANITOR SERVICES LIBRARY	60.00
		ASSOCIATION FOR RURAL & SMALL LIBRARIE	2020 ARSL CONFERENCE	50.00_
			TOTAL:	2,970.40
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	75.13
			FLEX SPENDING CARDS	74.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	260.38
			KS WITHHOLDINGS	327.23
		MISCELLANEOUS DALE & OPAL M TRUST	DALE & OPAL M TRUST: REFUN	577.40
		DALE & OPAL M TRUST	DALE & OPAL M TRUST: REFUN	1.30
		GUARDIAN	INSURANCE PAYABLE	32.99
			INSURANCE PAYABLE	33.53
			CRITICAL ILL INS PAYABLE	23.69
			CRITICAL ILL INS PAYABLE	24.29
			DISABILITY INSURANCE	31.93
			DISABILITY INSURANCE	33.37
			DENTAL INSURANCE	39.90
			DENTAL INSURANCE	41.21
			EMPLOYEE LIFE INSURANCE	38.23
			EMPLOYEE LIFE INSURANCE	37.58
			VISION INSURANCE	7.04
			VISION INSURANCE	7.35
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	279.99
			MEDICAL INSURANCE	292.84
			MEDICAL INSURANCE	193.60
			MEDICAL INSURANCE	190.99
			MEDICAL INSURANCE	140.16
			MEDICAL INSURANCE	145.24
		KANSAS PAYMENT CENTER	CHILD SUPPORT	35.04
			CHILD SUPPORT	37.76
			CHILD SUPPORT	59.77
		EFTPS	FEDERAL WITHHOLDINGS	571.12
			FEDERAL WITHHOLDINGS	725.41
			SOCIAL SECURITY WITHHOLDIN	461.23
			SOCIAL SECURITY WITHHOLDIN	543.80
			MEDICARE WITHHOLINGS	107.87
			MEDICARE WITHHOLINGS	127.16_
			TOTAL:	5,578.53
WATER ADMINISTRATION	WATER	THE MARAIS DES CYGNES RIVER WATER ASSU	ADMIN & ENFORCEMENT FY 202	1,662.74
			MELVERN RESERVOIR	4,339.45
			POMONA RESERVIOR	6,643.76
			WORKING CAPITAL BUILD UP	443.87
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
			REFUSE	69.68
		POSTALOCITY.COM	POSTAGE	500.00
		ESRI	ARC-GIS PRIMARY MAINT	100.00_
			TOTAL:	13,829.18
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILL	11,962.98
			CITY UTILITY BILL	195.00
		OLATHE WINWATER WORKS	MEGA LUG, GASKET, BOLTS,	581.00
		JCI INDUSTRIES	HYPOCHLORITE PUMPS	5,102.00
			LABOR/INSTALLATION	1,475.00
		ATCO INTERNATIONAL	PURE & SIMPLE LUBRICANT	516.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REEVES WIEDEMAN COMPANY	PVC ADAPT, CPLG, PIPE	167.81
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	32.00
		OIL PATCH PUMP & SUPPLY INC	PIPE PVC SCH 80 1"	21.60
		ZEP SALES & SERVICE	ZEP FORMULA 50 4-1GAL	90.99
		PAOLA DO IT BEST HARDWARE	VINYL TUBE - MISC HARDWARE	10.06
			PAOLA DO IT BEST HARDWARE	0.56-
		GALL'S INC	AZONE 15 EPA	1,221.00
			CORRECTION	1,221.00-
		MISCELLANEOUS WATERS HARDWARE	WATERS HARDWARE:PP PARTS &	7.99
		USA BLUE BOOK	GLOVES X-LARGE/LARGE	114.14
			SWIFTEST SAMPLES ELECTRODE	376.39
			PRESSURE RELIEF VALVE PVC	899.51
		APPLIED MAINTENANCE SUPPLIES	SAW BLADE, LUBE, AERO-CHEM	230.42
		HAWKINS INC	AZONE 15	1,234.00
			ACT.CARBON	1,012.00
			AQUA HAWK 347	816.48
			AQUA HAWK457	3,039.50
			FUEL SURCHARGE	13.00
			AZONE - 15 EPA 7870-5	1,221.00
		UNITED RENTALS (NORTH AMERICA)	BOLT, PK 8 STEEL FLG	166.50
		VERIZON WIRELESS	INTERNET/PHONE CELL	82.98
		WASTE MANAGEMENT	REFUSE SERVICE	35.49
			REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		EFTPS	SOCIAL SECURITY WITHHOLDIN	200.22
			SOCIAL SECURITY WITHHOLDIN	219.68
			MEDICARE WITHHOLDINGS	46.83
			MEDICARE WITHHOLDINGS	51.37
			TOTAL:	30,036.11
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILL	4.29
			CITY UTILITY BILL	85.95
		FAMILY CENTER FARM & HOME	M MUD BOOT - TASKMASTER	99.99
			BIT SET, SOCKET ADAPTER, S	37.57
			GARDEN TOOL MANURE FORK	44.98
			DEERSKIN GLOVES	29.99
			MARKING CAUTION BLUE SPRAY	15.96
			DEER SKIN GLOVES	23.99
		CJ FEED & SUPPLY INC	DRYSHOD WAYMORE	179.90
			DRYSHOD WAYMORE	89.95
		KANSAS ONE CALL SYSTEM INC	LOCATES	18.40
			LOCATES	16.80
		USA BLUE BOOK	STEEL, HOSE, GASKET	257.66
		KINCAID READY MIX	OLATHE FLOW FILL - SHORT L	463.50
		PRAXAIR DISTRIBUTION INC	GLASSES NEMESIS CLEAR	36.92
			GLASSES - SMOKED MIRROR LE	35.12
		WEX BANK	PROPERTY	184.27
		CORE & MAIN LP	6X12 1/2 REP CLP	153.73
			REPAIR CLAMPS	364.00
			REPAIR CLAMPS	530.00
			REPAIR CLAMPS	356.88
			REPAIR CLAMPS	386.74
			METER GASKETS	13.00
			IPERL TOUCH COUPLER 6' WIR	77.68
			MJ TEE C153 IMP / FOLLOWER	119.34
			SRII REG 5/8 TRPL 6' 100G	1,009.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HYMAX CPLG, REP CLP, IMP,	1,027.07
			CLAMPS	247.86
			REP CLP & PVC PIPE	278.30
			SADDLE EPOXY STRAP	344.00
			REP CLP & PVC PIPE	119.20
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		KASPER AUTO PARTS	SPARK PLUG	9.96
			P90-1 4INCH DR RATCHET	39.99
		EFTPS	SOCIAL SECURITY WITHHOLDIN	261.02
			SOCIAL SECURITY WITHHOLDIN	324.11
			MEDICARE WITHHOLINGS	61.05
			MEDICARE WITHHOLINGS	75.80
			TOTAL:	7,481.39
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	29.58
			FLEX SPENDING CARDS	29.58
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	448.54
			KS WITHHOLDINGS	529.67
		MISCELLANEOUS	COFFELT, KACEY	01-056900-39
			BREWER, KAITLIN	01-115100-17
			REMAX	01-141500-06
			SLYTER, DAVE	01-147700-13
			DAMERON, MICHAEL	01-194200-11
			BRT PROPERTY	01-148700-17
			COCKBURN, TRISHA	01-014400-16
			CRABB, DEANA	01-073200-03
			WATTS, WENDY	01-084100-23
			HUNT, ALAINA	01-146200-08
			KEATON, STEVE	01-159000-07
			PLATT, STEVE	01-160700-23
			FOLSOM, ROBERT IV	01-174300-14
		GUARDIAN	INSURANCE PAYABLE	69.41
			INSURANCE PAYABLE	66.36
			CRITICAL ILL INS PAYABLE	9.77
			CRITICAL ILL INS PAYABLE	9.77
			DENTAL INSURANCE	72.29
			DENTAL INSURANCE	70.25
			EMPLOYEE LIFE INSURANCE	26.31
			EMPLOYEE LIFE INSURANCE	26.31
			VISION INSURANCE	13.57
			VISION INSURANCE	13.18
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	678.42
			MEDICAL INSURANCE	654.00
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	77.03
			MEDICAL INSURANCE	77.03
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	160.58
		EFTPS	FEDERAL WITHHOLDINGS	810.15
			FEDERAL WITHHOLDINGS	1,052.15
			SOCIAL SECURITY WITHHOLDIN	646.53
			SOCIAL SECURITY WITHHOLDIN	730.02
			MEDICARE WITHHOLINGS	151.21
			MEDICARE WITHHOLINGS	170.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,583.22
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	COMP USE TAX	360.64
			KANSAS DEPT OF REVENUE	1,121.31
			KANSAS DEPT OF REVENUE	3,819.57
			KANSAS DEPT OF REVENUE	4,546.35
			KANSAS DEPT OF REVENUE	4,975.20
			PREPAID	269.88
		ROYAL METAL INDUSTRIES, LLC	FL PF ALUM 11 GAUGE	735.00
		POSTALOCITY.COM	POSTAGE	2,600.00
		ESRI	ARC-GIS PRIMARY MAINT	100.00
		PRIORITY POWER	CONSULTING AGREEMENT	1,000.00
			TOTAL:	19,527.95
ELECTRIC PRODUCTION	ELECTRIC	KMEA	LABOR, MILEAGE, DIEM	2,250.00
			ENERGY MANAGEMENT PROJECT	17,226.38
			ENERGY MANAGEMENT PROJECT	23,493.84
			GRDA POWER SUPPLY	92,314.81
			SPA HYDRO PROJECT	2,984.32
			WAPA HYDRO POWER SUPPLY	8,368.73
		KANSAS GAS SERVICE	GAS SERVICE	30.76
			GAS SERVICE	77.58
		AT&T	RTU'S	222.67
			RTU'S	222.67
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		CENTURYLINK	RTU'S	236.56
		WEX BANK	FUEL	72.69
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
			REFUSE SERVICE	35.49
			REFUSE	69.68
			REFUSE	35.49
		AIRSOURCE TECHNOLOGIES INC	EMISSIONS TESTING 2/4/5/	8,130.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		EFTPS	SOCIAL SECURITY WITHHOLDIN	147.02
			SOCIAL SECURITY WITHHOLDIN	152.29
			MEDICARE WITHHOLINGS	34.38
			MEDICARE WITHHOLINGS	35.63
		EVERGY	ELECTRIC BILLS	26.11
			ELECTRIC BILLS	28.53
			TOTAL:	156,354.55
ELECTRIC DISTRIBUTION	ELECTRIC	TECH PRODUCTS INC	FASTTAGS, ORGANIZER KIT, T	251.07
		CITY OF OSAWATOMIE	CITY UTILITY BILL	186.37
			CITY UTILITY BILL	85.95
		FAMILY CENTER FARM & HOME	SHOVEL, MUCH WATERPROF BOO	109.99
			SHOVEL, MUCH WATERPROF BOO	37.98
		MIAMI LUMBER INC.	VINYL DOOR & STRIPS	32.66
		QUALITY TREE SERVICE ALLEN BOYD	REMOVE LRG TREE & HAUL OFF	750.00
			REMOVE TREE 1127 PACFIC	750.00
		ENVIRONMENTAL COMPLIANCE SOL	PCB COMPLIANCE AUDIT -1 YR	1,000.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	18.40
			LOCATES	16.80
		INDUSTRIAL SALES COMPANY INC	SWING PIPE, PVC INSERT, GE	146.00
		T & R ELECTRIC SUPPLY CO. INC	SINGLE PHASE PAD MOUNT	895.00
			SINGLE PHASE PAD MOUNT	895.00
		CITY ELECTRICAL SUPPLY COMPANY	POWER OUTLET	24.93-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OUTLET	24.93-
			PIPE PVC300	327.90
			F96 8FT 45W/LED 15A19 LED	661.80
		APPLIED MAINTENANCE SUPPLIES	KWIK STIK & ALKALINE BATTE	125.02
			KWIK STIK & ALKALINE BATTE	27.83
			KWIK STIK & ALKALINE BATTE	11.06
			KWIK STIK & ALKALINE BATTE	11.06
			SAW BLADE, LUBE, AERO-CHEM	122.59
		JEO CONSULTING GROUP INC	7TH/9TH ST SUBSTATIONS	1,127.50
		WEX BANK	FUEL	367.42
		ANIXTER INC	COVER PLASTICSOL	323.00
			COVER PLASTISOL CMC	187.00
			BRACKET STADNOFF 2" CHANNE	477.50
			INSU DE SUSP 15KV POLY	160.26
			SLEEVE DISCONNECT - WIRES	297.50
			SLEEVE DISCONNECTS WIRES	150.00
			AUTO SPICE FULL TENSION SO	153.00
			AUTO SPLICE FULL TENSION	743.75
			3/8 HS GUY WIRE 1500HR	870.00
			INSU 15KV POLY ANSI C NECK	131.42
			ARM D-END - POLY SET 50LB	994.00
			TAPE VINYL SCOTCH 3/4 INX6	151.50
			DIE SET COMP & STR & VICE	78.00
			WK 840 W DIE	285.00
			STRANDVICE 7/16"	186.00
			DIE SET COMP FOR MD-SERIES	195.00
			BLT MACH GRIP GUY SHACKLE	779.10
			WIREHOLDER SERV KNOB POLY	400.00
		PALACE HARDWARE	S01-05225-0IS/DUPLX RECP	10.68
			MISC BOLTS	1.17
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	65.17
		BORDER STATES INDUSTRIES	5/8X8FT - GROUND ROD MACH	472.20
			SWEETBROAR-AL-XLP-SN	1,259.35
			AUTO SPLICE 3/0-4/0	124.95
			BAND-IT 1/2 IN SS BRAND 10	172.02
			COOP-CRTK 48 W K	706.25
			POLE INSULATOR CLEVIS	192.00
			BARE TIE WIRE 25 LB	68.75
			#4 STR CU RISER WIRE 180FT	556.20
			TAP04CUSTR 05-#4 STR RISE	556.20
			BARE - TIE WIRE 4	137.50
			PHOTOCTRL RCPT 105-480V	16.84
		KASPER AUTO PARTS	BUSHING KIT	19.58
			BUSHING KIT	9.79
			DOOR STRIKER BOLT	6.85
			DOOR LATCH ASSEMBLY	159.73
			DOOR HANDLE	39.68
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	40.15
		EFTPS	SOCIAL SECURITY WITHHOLDIN	499.50
			SOCIAL SECURITY WITHHOLDIN	577.73
			MEDICARE WITHHOLDINGS	116.82
			MEDICARE WITHHOLDINGS	135.11_
			TOTAL:	20,458.79
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	18.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FLEX SPENDING CARDS	14.53
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	139.97
			KS WITHHOLDINGS	231.30
		MISCELLANEOUS DALE & OPAL M TRUST	DALE & OPAL M TRUST: REFUN	1,123.11
		GUARDIAN	INSURANCE PAYABLE	19.42
			INSURANCE PAYABLE	18.47
			CRITICAL ILL INS PAYABLE	5.34
			CRITICAL ILL INS PAYABLE	4.74
			DISABILITY INSURANCE	5.00
			DISABILITY INSURANCE	3.95
			DENTAL INSURANCE	16.45
			DENTAL INSURANCE	15.83
			EMPLOYEE LIFE INSURANCE	6.61
			EMPLOYEE LIFE INSURANCE	6.43
			VISION INSURANCE	3.35
			VISION INSURANCE	3.24
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	84.95
			MEDICAL INSURANCE	83.31
			MEDICAL INSURANCE	24.09
			MEDICAL INSURANCE	24.96
			MEDICAL INSURANCE	164.16
			MEDICAL INSURANCE	159.08
		KANSAS PAYMENT CENTER	CHILD SUPPORT	12.32
			CHILD SUPPORT	9.19
		EFTPS	FEDERAL WITHHOLDINGS	315.87
			FEDERAL WITHHOLDINGS	616.25
			SOCIAL SECURITY WITHHOLDIN	212.75
			SOCIAL SECURITY WITHHOLDIN	308.57
			MEDICARE WITHHOLINGS	49.75
			MEDICARE WITHHOLINGS	72.15
			TOTAL:	3,773.29
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	18.40
			LOCATES	16.80
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	143.48
		EFTPS	SOCIAL SECURITY WITHHOLDIN	212.74
			SOCIAL SECURITY WITHHOLDIN	308.59
			MEDICARE WITHHOLINGS	49.75
			MEDICARE WITHHOLINGS	72.17
		POSTALOCITY.COM	POSTAGE	900.00
		ESRI	ARC-GIS PRIMARY MAINT	100.00
			TOTAL:	1,821.93
WWWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILL	1,487.73
		FAMILY CENTER FARM & HOME	FLEX SEAL, BRUSHES, INSULA	68.94
			CORD 50' 12/3 YELLOW JACKE	47.99
		G.K. SMITH & SONS INC	HVAC FILTERS	216.64
		GENERATOR SERVICES INC	SEMI ANNIAL INSPECTIONS	1,106.50
		PACE ANALYTICAL SERVICES INC	PACE ANALYTICAL SERVICES	857.00
		HAWKINS INC	AQUA HAWK	1,082.84
		WASTE MANAGEMENT	REFUSE SERVICE	70.98
			SLUGE HAUL OFF	1,444.78
			SLUDGE HAUL OFF	1,408.71
			REFUSE	70.98
		KASPER AUTO PARTS	HI/PWR 11 IND V-BELT	25.46
		LLOYD HAROLD	GRIT PARTS/LABOR	6,232.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	14,120.64
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILL	4.29
			CITY UTILITY BILL	85.95
			CITY UTILITY BILL	700.67
		VIKING INDUSTRIAL SUPPLY	PAPER TOWELS, DISPENSERS	32.00
		BATTERIES PLUS	BATTERIES - 12V & 1.5V 12V	175.62
		WEX BANK	PROPERTY	136.92
		ALLIANCE PUMP & MECHANICAL SERVICE, IN	LIFT PUMP REPAIR	3,753.00
		LLOYD HAROLD	SERVICE CALL FOR SOUTH LIF	262.50_
			TOTAL:	5,150.95
LIBRARY	LIBRARY	FIRST OPTION BANK	BOOK - B PLUMMER MEMORIAL	175.25
			DRIVE IN MOVIE PROGRAM	504.81
			DRIVE IN MOVIE PROGRAM	78.98
			SUMMER READING ADULT PROGR	36.43
			SUMMER READING ADULT CRAFT	66.21
			ADULT PROGRAM OUTREACH FUN	300.52
			ADULT PROGRAM OUTREACH FUN	14.56
		TRIGG ELIZABETH	ADULT SUMMER READING BASKE	291.16
		MISCELLANEOUS CSLP	CSLP: IMAGINE STORY SHIRT	17.25_
			TOTAL:	1,485.17
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MISCELLANEOUS MEGAN MCCALL HAYES	MEGAN MCCALL HAYES:CONTRAC	500.00_
			TOTAL:	500.00
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	BG CONSULTANTS INC	20-1351L KDOT-TA APPLICATI	1,500.00
		NORTON & SCHMIDT CONSULTING ENGINEERS,	COMMERICAL BUIDLING INSPEC	800.00_
			TOTAL:	2,300.00
PARKS & CEMETERIES	SPECIAL PARK & REC	MIAMI LUMBER INC.	PAINT FOR JAN PARK	110.52_
			TOTAL:	110.52
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX	292.00
			COLD MIX	651.20
		R & J TRUCKING	TRUCKING	1,002.56
			TRUCKING	560.30
		MID-STATES MATERIALS LLC	3/4" SCREENED	1,040.03
			AB-3	1,218.50
			CLEAN ROCK	1,159.39_
			TOTAL:	5,923.98
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICE	30.76
		NPG NEWSPAPERS INC	BALLOT ADVERTISING & 2020	60.00
		SITEONE LANDSCAPE SUPPLY	APPLE TREES	279.98
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	500.00
		KANSAS FOREST SERVICE - TREES	WHITE PINE & REDBUD	140.00_
			TOTAL:	1,010.74
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	FIRE TRUCK NOTE - PRINCIPA	30,112.03
			FIRE TRUCK NOTE	2,407.15_
			TOTAL:	32,519.18
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	30.00
			FLEX SPENDING CARDS	30.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	132.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KS WITHHOLDINGS	139.55
	MISCELLANEOUS	MIKE & FLORA BREWER	MIKE & FLORA BREWER: APRIL	85.00
		BRENDA OLSON	BRENDA OLSON: APRIL MEMBER	55.00
		DOUG EVANS	DOUG EVANS: APRIL MEMBERSH	60.00
		DOUG EVANS	DOUG EVANS: APRIL MEMBERSH	55.00
		MIKE SOLO	MIKE SOLO: APRIL MEMBERSHI	55.00
		MIKE SOLO	MIKE SOLO: APRIL MEMBERSHI	60.00
		MIKE GORMAN	MIKE GORMAN: APRIL MEMBERS	60.00
		MIKE GORMAN	MIKE GORMAN: APRIL MEMBERS	55.00
		GERALD MILLER	GERALD MILLER: APRIL MEMBE	55.00
		JACK ROBINSON	JACK ROBINSON: APRIL MEMBE	85.00
		BRIAN CROAN	BRIAN CROAN: APRIL MEMBERS	60.00
		BRIAN CROAN	BRIAN CROAN: APRIL MEMBERS	55.00
		KERMIT DETERDING	KERMIT DETERDING: APRIL ME	55.00
		MARK MINDEN	MARK MINDEN: APRIL MEMBERS	55.00
		JIM NOBLE	JIM NOBLE: MEMBERSHIP	60.00
		JIM NOBLE	JIM NOBLE: MEMBERSHIP	55.00
		BOB SUNDERLAND	BOB SUNDERLAND: APRIL MEMB	60.00
		BOB SUNDERLAND	BOB SUNDERLAND: APRIL MEMB	55.00
	GUARDIAN		DENTAL INSURANCE	18.87
			DENTAL INSURANCE	22.45
			EMPLOYEE LIFE INSURANCE	40.23
			VISION INSURANCE	1.66
			VISION INSURANCE	2.37
	HUMANA INSURANCE CO.		MEDICAL INSURANCE	154.05
			MEDICAL INSURANCE	217.19
	EFTPS		FEDERAL WITHHOLDINGS	176.61
			FEDERAL WITHHOLDINGS	194.52
			SOCIAL SECURITY WITHHOLDIN	321.62
			SOCIAL SECURITY WITHHOLDIN	339.54
			MEDICARE WITHHOLINGS	75.21
			MEDICARE WITHHOLINGS	79.40
			TOTAL:	3,056.08
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	GOLF COURSE IRRIGATION NOT	1,085.84
			GOLF COURSE IRRIGATION NOT	16,204.48
		HANES FLORIST , HANAYA LLC	STILES FLOWER ARRANGEMENT	45.88
		HOLLIDAY SAND & GRAVEL CO.	BRICK SAND	485.83
		FAMILY CENTER FARM & HOME	NUTS, BOLTS, MISC HARDWARE	9.56
			FLINT STRIKER, TORCH KIT R	266.27
			HOSE MENDER, CONCRETE MIX	11.92
			HOSE MENDER, CONCRETE MIX	35.01
			ROUND DOWELED .40CCA	21.99
		MIAMI LUMBER INC.	CONCRETE MIX, PAINT, FENCE	137.18
		ATCO INTERNATIONAL	GLOVES BLACK NITRILE - COV	109.38
		RURAL WATER DIST. #1	RURAL WATER SERVICE	16.92
			RURAL WATER SERVICE	16.92
			WATER SERVICE	16.92
			WATER SERVICE	16.92
		OIL PATCH PUMP & SUPPLY INC	BOLTS, SCREW, WASHER, NUT	15.36
		PAOLA DO IT BEST HARDWARE	5GL SPIRAL PAINT MIXER	8.49
		VAN WALL EQUIPMENT	NUT SCREW STATIONARY	163.02
			PUSH PULL	61.58
	MISCELLANEOUS	MONT IDA FARM SHOP	MONT IDA FARM SHOP:REBUILD	295.75
		HELENA AGRI-ENT. LLC	HELENA AGRI-ENT. LLC:T-NEX	250.00
		ALL AMERICAN CALENDARS	ALL AMERICAN CALENDARS:SHE	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INDUSTRIAL SALES COMPANY INC	HARCO PVC, STEEL BOLT, PVC	111.20
			STEEL BOLT CPLP	105.07
		MADDEN RENTAL LLOYD MADDEN	LAKE AND GOLF TOILET RENTA	85.00
		ROMANS OUTDOOR POWER	GAUGE	3.94
		REINDERS INC	CENTER CUT BENTGRASS BLEND	280.72
			ECHO 720 FLO/BENTGRASS BLE	125.88
		SITEONE LANDSCAPE SUPPLY	LESCO KS EXCALIBUR TALL FE	176.94
		PALACE HARDWARE	SCREW, BOLT, FITING	0.29
		GREATLIFE WARSAW LLC	SEPT 2020 CONSULTING FEE	416.00
		MFA OIL COMPANY	FUEL	1,177.63
			UNLEADED FUEL & RED DSL	1,415.30
		POMP'S TIRE SERVICE INC	SERVICE CALL & TRACTOR TIR	569.00
			SERVICE CALL & TRACTOR TIR	225.00
		KASPER AUTO PARTS	COUPLER, UBOLT, CLAMP	26.19
			FLEX TUBING & U BOLT	51.99
			BATTERY CABLES	18.66
			SOLENOID	39.24
			SOLENOIDS	6.89
			BATTERY CABLES	10.02
			FHP POWERATED BELT, HI/PWR	25.01
		EVERGY	ELECTRIC BILLS	18.16
			ELECTRIC BILLS	62.38
			ELECTRIC BILLS	156.35
			ELECTRIC BILLS	577.14
			ELECTRIC BILLS	1,558.88
		MONT IDA FARM SHOP	GOLF CART STARTER REPAIRS	509.46
			TOTAL:	27,177.56
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	PORK BUTT	56.97
			BUD LIGHT BEER	35.11
			BAKED BEANS	5.25
			PLASTIC STRAWS - GOLF	34.47
			ICE BAGS GOLF	27.98
		FAMILY CENTER FARM & HOME	TOILET FILLVALVE QUIET HI-	12.99
		KANSAS DEPT OF REVENUE	GOLF SALES TAX	301.42
			GOLF SALES TAX	361.71
			GOLF SALES TAX	1,567.41
		MIDWEST DISTRIBUTORS	BEER	153.60
			BEER	144.85
			BEER	43.90
			BEER	526.80
		INSCORE DEAN	MENS ROOM REPAIR & TOILET	250.00
		WAL-MART COMMUNITY BRC	BUNS, LETTUCE, TOMATO, ONI	32.46
			BEER	62.94
			BUNS, MUSTARD, PICKLES, LE	8.74
			BEER, THERMOMETER	12.97
			BEER, THERMOMETER	39.94
			WATER, BUNS, LETTUCE, ONIO	11.94
			WATER, BUNS, LETTUCE, ONIO	15.38
			BEEF PATTIES	22.30
			WATER, BUNS, PRODUCE, BRUS	7.96
			WATER, BUNS, PRODUCE, BRUS	4.88
			WATER, BUNS, PRODUCE, BRUS	12.58
		MISCELLANEOUS FOLDS OF HONOR	FOLDS OF HONOR:DONATIONS	650.00
		LICKTEIG, DIANA	LICKTEIG, DIANA:BEER FOR P	37.12
		J&J PRINTING	J&J PRINTING:GOLF SCORE CA	868.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CRAWFORD SALES COMPANY	BEER	385.60
			BEER	352.05
			BEER	225.10
			BEER	584.65
		DISH NETWORK	CABLE DISH SERVICES	134.04
		M&M GOLF CARS LLC	SPECIAL EVENT GOLF CAR	395.00
		WILSON SPORTING GOODS	W/S STAFF MODEL M LH XL	80.04
		WASTE MANAGEMENT	REFUSE SERVICE	112.56
			REFUSE	112.56
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	128.44
		MFA OIL COMPANY	PROPANE	316.25
			LEASED EQUIPMENT	1.11
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA, SPORTS 200Z	299.11
			SPORTS DRINKS, FRUIT DRINK	143.43
			CORE SPA, FRUIT JUICE, COK	203.57
			CORE SPA DT COKE SPRITE	211.57
			COKE & DIET COKE	62.52
		KASPER AUTO PARTS	HI/PWR II IND V-BELT	8.64-
		CENTURYLINK	CORRECTION	0.00
		CENTURYLINK	SERVICES	0.00
		SRIXON / CLEVELAND GOLF / XXIO	CUSTOM CLEVELAND TS WDG	112.52
			GOLF BALLS FOR RESALE	384.25
			BALL:MARATHON 2	141.78
			PRO SHOP RESALE PRODUCTS	153.90
		PAPER ROLL SUPPLIES	50FT THERMAL 100 ROLLS	101.60
		SYSCO KANSAS CITY, INC.	BEEF PATTY, CHICKEN TENDER	550.68_
			TOTAL:	10,493.38
SEWER ADMINISTRATION	CIP - SEWER	WESTERN CONSULTANTS	2021 WASTE WATER CBDG APP	8,950.00_
			TOTAL:	8,950.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	ADJUSTMENT	241.45
			DENTAL INSURANCE	795.77
			DENTAL INSURANCE	806.50
			VISION INSURANCE	160.35
			VISION INSURANCE	162.48
		HUMANA INSURANCE CO.	ADJUSTMENT	710.41
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,636.78
			MEDICAL INSURANCE	4,826.19
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,170.17
			SOCIAL SECURITY WITHHOLDIN	4,713.35
			MEDICARE WITHHOLDINGS	975.27
			MEDICARE WITHHOLDINGS	1,102.36
		SURENCY LIFE & HEALTH	HRS/FSA SEPTEMBER 2020	247.60_
			TOTAL:	40,156.46
NON-DEPARTMENTAL	TECHNOLOGY FUND -	FIRST OPTION BANK	FIRE TRUCK NOTE	16,872.19
			FIRE TRUCK NOTE	3,110.35_
			TOTAL:	19,982.54
NON-DEPARTMENTAL	BOND & INTEREST	MUNICOM, LLC	CONTINUING DISC	1,100.00_
			TOTAL:	1,100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	01	GENERAL OPERATING		97,809.60
	02	WATER		56,925.21
	03	ELECTRIC		205,924.51
	04	SEWER		24,866.81
	06	LIBRARY		1,485.17
	09	INDUSTRIAL PROMOTION		2,800.00
	11	SPECIAL PARK & RECREATION		110.52
	12	STREET IMPROVEMENTS		5,923.98
	13	TOURISM		1,010.74
	14	PUBLIC SAFETY EQUIPMENT		32,519.18
	18	GOLF COURSE		40,727.02
	24	CIP - SEWER		8,950.00
	31	EMPLOYEE BENEFITS		40,156.46
	35	TECHNOLOGY FUND - CIP		19,982.54
	41	BOND & INTEREST		1,100.00

		GRAND TOTAL:		540,291.74

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2020 THRU 9/30/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2020-09
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	October 16, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 818 – A Resolution directing the City Manager to extend the preliminary agreement for consideration of a set of solar powered projects benefiting the City of Osawatomie and the surrounding community.

RECOMMENDATION: That the City Council approve Resolution 818 – A Resolution directing the City Manager to extend, by 60-days, a preliminary agreement for consideration of a set of solar powered projects benefiting the City of Osawatomie and the surrounding community.

DETAILS: directs the City Manager to extend by 60-days the 90-day agreement we have with POW Solar LLC to look at potential Solar projects. There is a Solar Tax Credit (26% from the Federal Government) that expires at the end of 2020 that a potential solar project could take advantage of. **So time is of the essence if a project is to be considered** (or there’s a loss of another 4% in credits). Here’s a good summary of the current federal program.

What does the federal solar tax credit extension mean for the solar industry?

The federal ITC was originally established by the Energy Policy Act of 2005 and was set to expire at the end of 2007. A series of extensions pushed the expiration date back to the end of 2016, but experts believed that an additional five-year extension would bring the solar industry to its full maturity. Thanks to the spending bill that Congress passed in late December 2015, the tax credit is now available to homeowners in some form through 2021. Here are the specifics:

2016 – 2019: The tax credit remains at **30 percent** of the cost of the system. This means you can still get a major discount off the [price for your solar panel system](#).

2020: Owners of new residential and commercial solar can deduct **26 percent** of the cost of the system from their taxes.

2021: Owners of new residential and commercial solar can deduct **22 percent** of the cost of the system from their taxes.

2022 onwards: Owners of new commercial solar energy systems can deduct **10 percent** of the cost of the system from their taxes. There is no federal credit for residential solar energy systems.

Related Statute / City Ordinances	Resolution 806
Line Item Code/Description	N/A
Available Budget:	N/A

CITY OF OSAWATOMIE, KANSAS

RESOLUTION No. 818

A RESOLUTION DIRECTING THE CITY MANAGER TO EXTEND THE SOLAR ORIGINATION AGREEMENT WITH POW SOLAR LLC FOR AN ADDITIONAL 60-DAYS COMMENCING ON THE EXPIRATION OF THE ORIGINAL PRELIMINARY DEVELOPMENT AGREEMENT.

WHEREAS, securing the health, safety, and economic well-being of residents of the City of Osawatomie is of the highest priority of the City Council; and

WHEREAS, the City owns a set of properties called “Northland” that were transferred by the State of Kansas to the City for Economic Development purposes; and

WHEREAS, the City has been approached by POW Solar, LLC, a newly formed Texas Limited Liability Company to look at the possible development of a set of solar projects in the community – principal among them the development of a **Baseline Project** which would consist of the following elements; and

- PV Solar
- 3 Megawatt (MW)_{AC}
- 3.9 Megawatt (MW)_{DC}
- Single -Axis Tracker
- Producing 6,800 MWh/year (Year 1)

WHEREAS, there exists a twenty-six (26%) Federal Tax Credit that could make this project attractive to equity investors that is set to expire on December 31, 2020 and makes the consideration of a possible project time sensitive,

NOW, THEREFORE, be it resolved by the Governing Body of the City of Osawatomie:

Section 1. The Governing Body hereby directs the City Manager to undertake the actions necessary to extend by 60-days the preliminary agreement for the consideration of projects that are listed on Attachment A to this Resolution.

Section 2. To update the City Council on the progress of this project on a monthly basis and to commit no future funds for this project until directed to do so by the City Council in a formal session taking final action on a contract and associated agreements.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22nd day of October, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

ATTACHMENT A

POTENTIAL PROJECTS AND FACILITIES DESIGNATED

UNDER A PRELIMINARY AGREEMENT

Project Grouping	Facilities
City Solar Plant	<p>Approx. 15-25 acres in or near the City of Osawatomie, site to be determined</p> <p>Baseline Project:</p> <ul style="list-style-type: none"> • PV Solar • 3 MW_{AC} • 3.9 MW_{DC} • Single-Axis Tracker • 6,800 MWh/year (Year 1)
Northland Net Zero Microgrid Plant	<p>City/State joint development of 192 acres in proximity of state hospital, to create a solar plus storage net zero microgrid to support further economic development of Northland property prior to 2026</p>
Flint Hills Trail Park	<p>Solar, EV Chargers, Solar shade tables for city park at head of 100-mile rail-to-trail</p>
City Buildings	<p>Key infrastructure buildings within the City of Osawatomie</p>



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	October 22, 2020
Chief Building Official	From:	Ed Beaudry

RE: Osawatomie Planning Commission held a hearing for a request for BnT Loans to move locations from 432 Main Street to 603 Pacific Avenue. This can only be considered as a special use. This use can only be recommended by the Planning Commission and approved by the City Council.

DETAILS: The owner of BnT loans (Monte Russell) came to City Staff requesting a special use permit to move BnT Loans from its current location at 432 Main Street to a new location at 603 Pacific Avenue (Bradley Heating and Cooling). The reason for the request is that Palace Hardware had some changes and the owner did not want BnT Loans in his business any longer.

BnT Loans applied for a special use permit on August 26, 2020. The business has been placed on hold while waiting for approval from both the Planning Commission and the City Council. With the business being on hold they have been unable to receive payments nor secure new loans.

Per current Zoning regulations, Payday Loans are not allowed in the Central Business District, they are only allowed in the General Business District. At its current location, BnT Loans is a nonconforming business on record, with this move the business would be conforming to current zoning regulations.

The Planning Commission received information from City Staff about the request to move BnT Loans. During the meeting held on October 20, 2020, members of the Planning Commission discussed and unanimously approved the move from 432 Main Street to 603 Pacific Avenue

The Planning Commission voted 4-0 allowing the move of BnT Loans.

RECOMMENDATION: That the City Council uphold the recommendation of the Planning Commission and allow the special use permit request.

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



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	October 22, 2020
City Manager	From:	Mike Scanlon

RE: Accept the bid for the Bike/Pedestrian Bridge to be built on the Flint Hills Trail approximately ¼ mile to the west of the 0-mile marker.

RECOMMENDATION: That the City Council accept the recommendation of Baldrige Engineering (Engineer for the project) and accept the bid of Dondlinger Construction for \$86,247 to construct the Bike/Pedestrian Bridge on the Flint Hills Trail.

DETAILS: The City bid out the construction of the Bike/Pedestrian Bridge to be built on the Flint Hills Trail approximately ¼ mile to the west of the 0-mile marker. The bridge design and bid package was produced by Baldrige Engineering. The Bids were open on October 19th at 2:00 pm. There were five bidders on the project. Attached you will find a bid summary, the bid tabulations of the five firms and the total bid package of the winning bidder. Additionally, you will find a letter from Baldrige Engineering recommending that the City accept the bid of Dondlinger Construction:

Current Remaining Funds		44,741.72	
Additional Funds	Sunflower Grant	30,070.00	Remaining
	Other Grants (Hawkins/Greater Osa)	40,000.00	Estimated
	Special Parks and Recreation	25,000.00	Budgeted
	Total	95,070.00	
Available Funds		139,811.72	
Expected Expenses			
	Construction of Bridge	86,247.00	Bid
	Architecture/Eng Kiosk / Bathroom	8,190.00	Contracted
	Costruction of Kiosk / Bathroom	30,000.00	Budgeted
	Miscellaneous Items (Signage/Lot)	15,000.00	Budgeted
Expense Totals		139,437.00	
Projected Ending Balance		374.72	

Related Statute / City Ordinances	N/A
Line Item Code/Description	N/A
Available Budget:	\$139,811.72

Construction of 50' x 8' Steel Pedestrian Walk Bridge - Osawatomie, KS on the Flint Hills Trail

Bid Sheet	Company Name	Address	Bid Amount	Bid Rank
A	Triangle Builders LLC	401 W Wea, Paola, KS 66071	\$ 96,980.00	2
B	MegaKC Corporation	1491 Iron, North Kansas City MO 64116	\$ 129,900.00	3
C	infraStructures Solutions, LLC	9801 Renner Blvd., Lenexa, KS 66219	\$ 169,955.00	5
D	Tasco LLC	39060 179th St., Kingsville MO 64061	\$ 139,780.00	4
E	Dondlinger & Sons Construction Co., Inc.	P.O.Box 398 Wichita, KS 67201	\$ 86,247.00	1

(A)

Exhibit 1

Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
<u>GRADING ITEMS</u>					
1.	Mobilization	1	LSUM	\$ 3000	\$ 3,000
2.	Contractor Construction Staking	1	LSUM	\$ 1000	\$ 1,000
3.	Clearing and Grubbing	1	LSUM	\$ 1000	\$ 1,000
4.	Erosion Control	1	LSUM	\$ 800	\$ 800
5.	Permanent Seeding	1	LSUM	\$ 600	\$ 600
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$ 61.81	\$ 4080
<u>BRIDGE ITEMS</u>					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$ 42,000	\$ 42,000
8.	Structural Steel Truss (Delivery)	1	LSUM	\$ 6,000	\$ 6,000
9.	Structural Steel Truss (Installation)	1	LSUM	\$ 14,000	\$ 14,000
10.	Abutments	2	EACH	\$ 8,000	\$ 16,000
12.	Class III Excavation	35	C.Y. 114.28	\$ 4,000	\$ 4,000
13.	Slope Protection (12")(D-50)	70	S.Y. 64.28	\$ 4,500	\$ 4,500
TOTAL OF BID					\$ 96,980

Respectfully Submitted:

[Signature]

Signature

President

Title

NA

License Number (if applicable)

(Seal -if BID is by a corporation)

Attest

[Signature]

Triangle Builders LLC

401 W Wea

Address

Paola, Ks 66071

Date

10-19-20

END OF REQUEST FOR PROPOSAL

(B)

Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
<u>GRADING ITEMS</u>					
1.	Mobilization	1	LSUM	\$ <u>12,000.00</u>	\$ <u>12,000.00</u>
2.	Contractor Construction Staking	1	LSUM	\$ <u>3,000.00</u>	\$ <u>3,000.00</u>
3.	Clearing and Grubbing	1	LSUM	\$ <u>6,000.00</u>	\$ <u>6,000.00</u>
4.	Erosion Control	1	LSUM	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
5.	Permanent Seeding	1	LSUM	\$ <u>2,200.00</u>	\$ <u>2,200.00</u>
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$ <u>41.00</u>	\$ <u>2,706.00</u>
<u>BRIDGE ITEMS</u>					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$ <u>39,000.00</u>	\$ <u>39,000.00</u>
8.	Structural Steel Truss (Delivery)	1	LSUM	\$ <u>4,300.00</u>	\$ <u>4,300.00</u>
9.	Structural Steel Truss (Installation)	1	LSUM	\$ <u>25,000.00</u>	\$ <u>25,000.00</u>
10.	Abutments	2	EACH	\$ <u>13,397.00</u>	\$ <u>26,794.00</u>
12.	Class III Excavation	35	C.Y.	\$ <u>100.00</u>	\$ <u>3,500.00</u>
13.	Slope Protection (12")(D-50)	70	S.Y.	\$ <u>60.00</u>	\$ <u>4,200.00</u>
TOTAL OF BID					\$ <u>129,900.00</u>

Respectfully Submitted:

Signature Tyler Wesselman

Vice President

Title

KDOT: 01815

License Number (if applicable)

(Seal -if BID is by a corporation)

Attest

Ryan Mills, Vice President

1491 Iron
North Kansas City, MO 64116

Address
10/19/2020

Date

END OF REQUEST FOR PROPOSAL

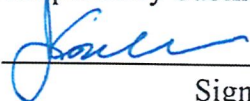
C

Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
<u>GRADING ITEMS</u>					
1.	Mobilization	1	LSUM	\$13,024.37	\$13,024.37
2.	Contractor Construction Staking	1	LSUM	\$18,557.86	\$18,557.86
3.	Clearing and Grubbing	1	LSUM	\$5,130.20	\$5,130.20
4.	Erosion Control	1	LSUM	\$2,110.80	\$2,110.80
5.	Permanent Seeding	1	LSUM	\$713.53	\$713.53
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$31.25	\$2,062.50
<u>BRIDGE ITEMS</u>					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$58,484.66	\$58,484.66
8.	Structural Steel Truss (Delivery)	1	LSUM	\$5,400.02	\$5,400.02
9.	Structural Steel Truss (Installation)	1	LSUM	\$33,142.50	\$33,142.50
10.	Abutments	2	EACH	\$8,547.23	\$17,094.46
12.	Class III Excavation	35	C.Y.	\$251.78	\$8,812.30
13.	Slope Protection (12")(D-50)	70	S.Y.	\$77.54	\$5,427.80
TOTAL OF BID					\$169,955.00

Respectfully Submitted:


 Signature
Director of Operations
 Title

9801 Denver Blvd.
Lenexa, KS 66219
 Address
10/19/2020
 Date

License Number (if applicable)

(Seal -if BID is by a corporation)

Attest _____

D


Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
<u>GRADING ITEMS</u>					
1.	Mobilization	1	LSUM	\$12,000	\$ 12,000
2.	Contractor Construction Staking	1	LSUM	\$ 4,000	\$ 4,000
3.	Clearing and Grubbing	1	LSUM	\$ 5,000	\$ 5,000
4.	Erosion Control	1	LSUM	\$ 2,000	\$ 2,000
5.	Permanent Seeding	1	LSUM	\$ 6,000	\$ 6,000
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$ 80	\$ 5,280
<u>BRIDGE ITEMS</u>					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$47,000	\$ 47,000
8.	Structural Steel Truss (Delivery)	1	LSUM	\$ 3,000	\$ 3,000
9.	Structural Steel Truss (Installation)	1	LSUM	\$25,000	\$ 25,000
10.	Abutments	2	EACH	\$10,000	\$ 20,000
12.	Class III Excavation	35	C.Y.	\$ 100	\$ 3,500
13.	Slope Protection (12")(D-50)	70	S.Y.	\$ 100	\$ 7,000
TOTAL OF BID					\$ 139,780

One hundred thirty nine thousand seven hundred eighty dollars

Respectfully Submitted;



 Signature
 Project Manager

 Title

39000 E. 179th St. Kingsville MO 64001

 Address
 10/19/2020

 Date

License Number (if applicable)

(Seal -if BID is by a corporation)

Attest _____

END OF REQUEST FOR PROPOSAL



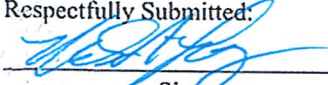
Cost Proposal / Fee

Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
<u>GRADING ITEMS</u>					
1.	Mobilization	1	LSUM	\$ 8,500.00	\$ 8,500.00
2.	Contractor Construction Staking	1	LSUM	\$ 1,200.00	\$ 1,200.00
3.	Clearing and Grubbing	1	LSUM	\$ 1,600.00	\$ 1,600.00
4.	Erosion Control	1	LSUM	\$ 1,800.00	\$ 1,800.00
5.	Permanent Seeding	1	LSUM	\$ 2,400.00	\$ 2,400.00
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$ 16.25	\$ 1,072.50
<u>BRIDGE ITEMS</u>					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$ 34,350.00	\$ 34,350.00
8.	Structural Steel Truss (Delivery)	1	LSUM	\$ 2,500.00	\$ 2,500.00
9.	Structural Steel Truss (Installation)	1	LSUM	\$ 9,900.00	\$ 9,900.00
10.	Abutments	2	EACH	\$ 8,050.00	\$ 16,100.00
12.	Class III Excavation	35	C.Y.	\$ 95.00	\$ 3,325.00
13.	Slope Protection (12")(D-50)	70	S.Y.	\$ 50.00	\$ 3,500.00
TOTAL OF BID					\$ 86,247.50

Respectfully Submitted:



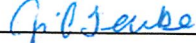
Signature

Vice President

Title

License Number (if applicable)

(Seal -if BID is by a corporation)

Attest 

Dondlinger & Sons Construction Co., Inc.

Address
P.O. Box 398 Wichita, KS 67201

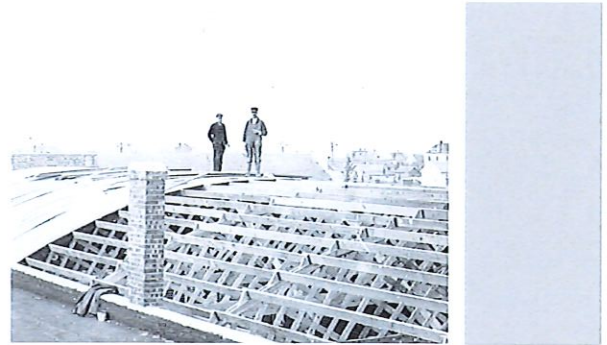
Date
10/19/2020

END OF REQUEST FOR PROPOSAL



Qualifications & Experience

Dondlinger Construction is a fourth-generation, ESOP-owned company that has served the construction industry since 1898. Today, we are construction managers, general contractors and design/builders who have built and managed some of the most notable and challenging projects in Kansas. We have set the standard for top quality projects with dedication and commitment to a high level of customer satisfaction, delivered safely, on time and within budget by a team of talented individuals who are experts in their field and love what they do.



Dondlinger is based in Wichita, Kansas. We have recently opened a division in the Kansas City area and have completed several projects for local agencies. Our bridge division excels in the construction of road and heavy highway bridges. We construct approximately 5-10 annually. We are also well versed in constructing pedestrian bridges, completing 4 in the past 5 years.



122+
Years in Business

230+
Employee-Owners

Wichita, KS
Headquarters

Contact Information

COMPANY NAME

Dondlinger & Sons Construction Co., Inc.

MAILING ADDRESS

PO Box 398
Wichita, Kansas 67201

STREET ADDRESS

2656 S. Sheridan
Wichita, Kansas 67217

OFFICE & CELL PHONE

O (316) 945 - 0555
C (316) 680 - 3446

FAX NUMBER

(316) 945 - 9009

AUTHORIZED SIGNED & TITLE

Mark Lorenz, Vice President of Civil Construction

EMAIL ADDRESS

mlorenz@dondlingerconst.com

DATE AFFIRMING PROPOSAL

October 15, 2020

PRINTED NAME & TITLE

Mark Lorenz, Vice President of Civil Construction

AUTHORIZED SIGNATURE



Qualifications & Experience

COLLABORATION WITH THE CITY OF OSAWATOMIE

We have integrated our processes in order to enhance and optimize the services we provide. We are also well regarded for our ability to listen, actively participate, and collaborate with all project stakeholders. In this manner, we see ourselves as an experienced “Integrated Project Delivery” team promoting open communication, transparency, honesty and integrity. We want to be a true partner in making this pedestrian bridge a reality. We have the right people, skills, expertise, attitude, and are committed to be a valuable resource and complementary team member.

In order to ensure continuity throughout the delivery of the project, Dondlinger advocates a meeting structure where all project issues are shared openly between team members. Dondlinger will host these meetings during preconstruction and throughout construction. We will also document and distribute meeting agendas, minutes, and action items lists with target deliverable dates to ensure meeting preparedness and consistent flow of information.

COMMUNICATION AND TEAMWORK

Our team is dedicated to communicating goals, milestones, and activities in a consistent and straightforward manner. To achieve this goal, ViewPoint and ViewPoint One act as Dondlinger’s primary tool to track information and connect office workers with project teams and field operations.

Because a construction project has many important aspects that require tracking and subsequent updating, we feel this program is essential to keeping the project’s activities monitored from preconstruction through turnover. Accessing this password protected portal, project team members are able to easily upload request for information, meeting minutes, daily reports, and submittals just to name a few. This is also an excellent tool for managing shop drawing exchanges or larger submittal information between Dondlinger, subcontractors, and the City of Osawatome.

CORPORATE AND LEADERSHIP STRUCTURE

Dondlinger Construction is an employee-owned company and no individual within the company owns more than 10% of the stock within the company.

Our Corporate Leadership is below:

Tom Dondlinger, President

Raymond Dondlinger, Vice President of Operation

Jeff Mullen, Chief Financial Officer

Marty Dondlinger, Vice President of Utility Division

Mark Lorenz, Vice President of Civil Division

Troy Kapels, Vice President of Commercial Building

Eric Swenson, Vice President of Commercial Building



Qualifications & Experience

Bridge Replacement at Ernie Miller Nature Center



Under our on-call concrete construction services agreement with the Johnson County Parks and Recreation Department we constructed abutments and driven H-Pile foundations for a new pedestrian bridge at Ernie Miller Nature Center. We are due to construct two more this fall at Meadowbrook Park.

LOCATION

Johnson County, Kansas

CONTRACT VALUE

\$30,365

YEAR COMPLETED

2020

OWNER CONTACT

Mark Allen
Project Manager II
913.826.3429
Mark.allen@jocogov.org





Qualifications & Experience

Bridge FAS 390 Replacement



This project is in progress and is slated for completion this month. The project consisted of removing and replacing the existing 300' two lane bridge on Hedge Lane in Miami County, KS. This work involved removal of the existing bridge, mass channel grading, riprap installation, construction of 28' tall pier walls on driven H-Pile, construction of abutments on driven H-Pile, installation of prestressed NU-43 Girders, construction of cast in place concrete deck, construction of corral rail, approach slabs, and asphalt pavement.

LOCATION

Miami County, Kansas

CONTRACT VALUE

\$1,489,996.78

YEAR COMPLETED

2020

OWNER CONTACT

Matthew Oehlert
Miami County Project Manager
913.294.4377
moehlert@miamicountyks.org





Qualifications & Experience

Redbud Multi-Use Path K-96 to 159th



This project consists of the construction of approximately 2.5 miles of new multi-use trail. This involved grading, drainage piping, waterline and sanitary sewer relocation, multiple reinforced box culverts, three prefabricated pedestrian bridges on abutments with driving H-Pile foundations, and a half mile of concrete trail paving.

LOCATION

Wichita, Kansas

CONTRACT VALUE

\$3,938,638.50

YEAR COMPLETED

2020

OWNER CONTACT

Steve Degenhardt
Construction Division Manager
316.268.4043
sdegenhardt@wichita.gov



MARK LORENZ, PROJECT MANAGER

Years Experience

32

With over 32 years of industry experience, Mark is a project manager with a strong background of construction excellence. The ability to deliver challenging projects successfully and a great work ethic led to Mark's appointment as Vice-President of Civil Construction in 2016.

As project manager, Mark is responsible for the overall success of the project; ensuring that it is well-built according to the approved plans and specifications as well as on time, within budget and built to the highest quality. Mark has supervised the successful completion of more than \$70 million of civil construction projects in the past five years.

EDUCATION

BS, Construction Science
Kansas State University

CERTIFICATIONS

Silica Competent Person

EXPERTISE

- Preconstruction
- Project Management
- Construction Management
- Phase Project Scheduling
- Cost Estimating

RELEVANT PROJECT EXPERIENCE



The Keeper of the Plains



Broadview River Corridor Improvements



Lincoln Street Bridge and Dam



Redbud Multi-Use Path

- Beautification Project
- Multi-use Pathways
- River Overlook
- Pedestrian Lighting
- Specialty Paving

Beautification of the Wichita river corridor with better access to The Keeper statue. The project added ADA accessible bike and pedestrian paths along the river.

- Beautification Project
- Multi-use Pathways
- River Overlook
- Pedestrian Lighting
- Specialty Paving

Beautification of the east bank of the Arkansas River from Second Street to Douglas. The project includes lighting, custom way-finding signage and water features.

- New Bridge and Dam
- Dam was active while under construction

The original dam was constructed in 1971 and included a dam structure built beneath the bridge. The dam was physically connected to the sub-structure causing them to function as one structure.

- Beautification
- Multi-Use Pathway

This project is 2.5 miles of new multi-use trail.



AARON CARTER, SUPERINTENDENT

Years Experience

14

Aaron worked as a superintendent in our Wichita division for several years before helping to spearhead opening a Kansas City heavy highway division In 2019. Over 14 years of experience have equipped him with an impressive portfolio and a wealth of understanding of what it takes to efficiently and effectively manage a quality project. As superintendent, Aaron will provide insight and leadership to promote the success of this project. Aaron is responsible for all field operations and directs the tasks of all craft superintendents, foremen and trade workers on site. He is also responsible for overall project safety, site logistics and scheduling.

EDUCATION

B.S. Construction Engineering
Pittsburg State University

CERTIFICATIONS

OSHA 30-HR
Silica Authorized User
Fall Protection Training

EXPERTISE

- Problem Solving
- Phased Construction
- Occupied Remodels
- Renovations
- Budgeting
- Scheduling
- Procurement Management

RELEVANT PROJECT EXPERIENCE



Andover Road Pedestrian Bridge

- Pedestrian Bridge
- Beautification

This project consisted of grading, bridge and surfacing of a bridge over four mile creek in Butler County.



WSU Perimeter Road and Pedestrian Linkage

- Pedestrian connections throughout campus

This project created clear pedestrian connections that integrate into the existing pedestrian paths through campus. This project provided vehicular access into the campus core without infringing upon pedestrian movement.



Bridge Replacement at Ernie Miller Nature Center

- Pedestrian Bridge
- Beautification

New pedestrian bridge constructed at Ernie Miller Nature Center.



Bridge FAS 390 Replacement

- Bridge Demo
- Bridge Replacement

Remove and replace the existing 300' two lane bridge on Hedge Lane in Miami County, KS.



Financial Responsibility & References



Dondlinger
CONSTRUCTION

2656 S. Sheridan, Wichita, Kansas 67217
P.O. Box 398, Wichita, Kansas 67201-0398
Phone: 316-945-0555 Fax: 316-945-9009
www.dondlinger.biz

CREDIT APPLICATION

Dondlinger & Sons Construction Co., Inc.
P.O. Box 398
Wichita, KS 67201

Commercial General Contractor
Established: 1898
Incorporated: November 1955 in the State of Kansas
FEIN/Tax I.D.: 48-0601790
Business Form/Legal Entity: Corporation

Thomas E. Dondlinger, President
April Taube, Secretary/Treasurer

Bank of Reference:

Commerce Bank of Wichita
P.O. Box 637
Wichita, KS 67201
Contact: Marilyn Pauly
Phone No. (316) 261-4800
Account Number: Various

Trade References:

- 1) Star Lumber & Supply Co., Inc
P.O. Box 7712
Wichita, KS 67277
Contact: Chris Goebel
Phone No. (316) 942-2221
- 2) Kruse Corporation
3636 N. Topeka
Wichita, KS 67219
Contact: Kent Kruse
Phone No. (316) 838-7885
- 3) M6 Concrete Accessories
1040 S. West Street
Wichita, KS 67213
Contact: J.D. Mundley
Phone No. (316) 263-2710



Financial Responsibility & References

Terms and Conditions: The terms and conditions of any order placed by Dondlinger and Sons Construction Co., Inc. shall be in accordance with the terms and conditions indicated on the purchase order or subcontract. Dondlinger and Sons Construction Co., Inc. will not accept any additional or contrary terms unless Dondlinger and Sons Construction Co., Inc. agrees to the terms and conditions in writing prior to receiving goods or services.

Signatures

 CFO

Name and Title

Jeff Mullan

Printed Name

10/13/2020

Date



Cost Proposal / Fee

Bid Schedule

NOTE: BIDS shall include all applicable taxes including sales tax and fees. Unit prices shall be used in the case of errors in calculating bids.

No.	Item	Quantity	Unit	Unit Price	Total
GRADING ITEMS					
1.	Mobilization	1	LSUM	\$ 8,500.00	\$ 8,500.00
2.	Contractor Construction Staking	1	LSUM	\$ 1,200.00	\$ 1,200.00
3.	Clearing and Grubbing	1	LSUM	\$ 1,600.00	\$ 1,600.00
4.	Erosion Control	1	LSUM	\$ 1,800.00	\$ 1,800.00
5.	Permanent Seeding	1	LSUM	\$ 2,400.00	\$ 2,400.00
6.	Aggregate Base (AB-3)(4")	66	S.Y.	\$ 16.25	\$ 1,072.50
BRIDGE ITEMS					
7.	Structural Steel Truss (Design and Manufacture)	1	LSUM	\$ 34,350.00	\$ 34,350.00
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12.	Class III Excavation	35	C.Y.	\$ 95.00	\$ 3,325.00
13.	Slope Protection (12")(D-50)	70	S.Y.	\$ 50.00	\$ 3,500.00
TOTAL OF BID					\$ 86,247.50

Respectfully Submitted:




Signature

Vice President

Title

License Number (if applicable)

(Seal –if BID is by a corporation)

Attest 

Dondlinger & Sons Construction Co., Inc.

Address
P.O. Box 398 Wichita, KS 67201

Date
10/19/2020

END OF REQUEST FOR PROPOSAL



Contract Period Acknowledgment

We acknowledge that the term of a contract awarded as a result of this request for proposal shall be the completion of the bridge project, which shall be ready by May 3, 2021.





Proof of Insurance

ACORD	Client#: 1253520	DONDLSON	DATE (MM/DD/YYYY) 10/13/2020			
CERTIFICATE OF LIABILITY INSURANCE						
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).</p>						
PRODUCER USI Insurance Services LLC 245 N Waco Ste 412 Wichita, KS 67202 316 263-3211	CONTACT NAME: Susan Kempton PHONE (A.C. No. Ext.): 316 494-6173 E-MAIL ADDRESS: susan.kempton@usi.com FAX (A.C. No.): 316 263-6995		INSURER(S) AFFORDING COVERAGE INSURER A : National Fire Insurance Co. of Hartford 20478 INSURER B : Continental Insurance Company 35289 INSURER C : Midwest Builder's Casualty Mutual 13126 INSURER D : Columbia Casualty Company 31127 INSURER E : INSURER F :			
INSURED Dondlinger & Sons Construction Co., Inc. PO Box 398 Wichita, KS 67201-0398						
COVERAGES		CERTIFICATE NUMBER:				
REVISION NUMBER:						
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>						
INS LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded:2,500 GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		6057485317	04/01/2020	04/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP.OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		6057485320	04/01/2020	04/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		6057485334	04/01/2020	04/01/2021	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR PARTNER EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N / A	WC10000009852020A	01/01/2020	01/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Professional Liab with Pollution Incident Liab.		CZB2088372857	04/01/2020	04/01/2021	1,000,000 Each Claim 2,000,000 Aggregate 50,000 Deductible
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate Holder is additional insured to General liability & auto liability when required by written contract. With respect to liability arising solely out of our Insureds operation, coverage shall be primary, with respect to the interests of the additional insureds & all insurance maintained by the additional insureds shall be excess and non contributory. Blanket waiver of subrogation exists on general liability, auto liability & workers compensation when required by written contract & where allowed by law. (See Attached Descriptions)						
CERTIFICATE HOLDER				CANCELLATION		
City of Osawatomie PO Box 37 Osawatomie, KS 66064				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.		
				AUTHORIZED REPRESENTATIVE 		

ACORD 25 (2016/03) 1 of 2 #S30164617/M28250754

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ATMZP

As shown in the figure above, Dondlinger Construction will have no problem obtaining the insurance that is required by the request for proposal.



Proof of Insurance

DESCRIPTIONS (Continued from Page 1)
<p>For reasons other than non-payment of premium, 30 days notice will be provided to the certificate holder in the event that the issuing company cancels the policy before the expiration date of the policy if this is required by written contract with the insured.</p>
<p>SAGITTA 25.3 (2016/03) 2 of 2 #S30164617/M28250754</p>

As shown in the figure above, Dondlinger Construction will have no problem obtaining the insurance that is required by the request for proposal.




Performance Bond

As shown in the figure to the right, Dondlinger Construction confirms we have the financial strength to complete this project. No financial conditions exist among team members that would jeopardize our ability to execute your project.

Dondlinger Construction has an excellent relationship with Chubb Insurance, our one and only bonding company since 1954, and they have always met our needs when it comes to bonding a project. Our outstanding relationship with Chubb Insurance allows us to provide competitive bond rates that could potentially translate into savings for the City of Osawatomie.

We have no claims that have been made upon our surety since we began our relationship with Chubb Insurance Company.



Chubb Surety
 10950 Grandview Dr. #400,
 Corporate Woods Bldg. #34
 Overland Park, KS. 66210
 Phone: (913) 249-6914
 Facsimile: (913) 249-6936

October 14, 2020

509 5th Street
 PO Box 37
 Osawatomie, KS 66064.

REF: Design and Construct 50' x 8' Steel Pedestrian Walk Bridge
 Trails Task Force Osawatomie Kansas

To: Tammy Seamands, City Clerk
 City of Osawatomie, KS

We have been advised that Dondlinger & Sons Construction Co., Inc. desires to be considered as Contractor for the captioned project. As such, they may be required to present performance and payment bonds as well.

We have had the pleasure of serving as Dondlinger & Sons' surety since 1954. We anticipate no difficulty in providing Dondlinger & Sons with all of their bonding requirements on all projects they desire to solicit including the captioned project that may require performance and payment bonds. We have bonded projects for them in the last five years up to \$105 MM on an individual project basis. They warrant our highest confidence due to their enviable performance record throughout the years. Their company is properly equipped, capably staffed, well financed and has displayed outstanding management skills.


If Dondlinger & Sons should be awarded the referenced project, subject to a mutually agreeable contract, Federal Insurance Company would be pleased to provide any necessary performance and payment bonds.

Federal Insurance Company (NAIC #: 2028) is a member of the Chubb Group of Companies, which carries an A.M. Best Rating of A++ XV and a Treasury Limit of \$1,821,777,000.

Please let us know if we can provide any other information.

Sincerely,

FEDERAL INSURANCE COMPANY



Grant Cason
 Chubb Associate - Underwriting
 Surety

SURETY COMPANY	RATING	SINGLE PROJECT BONDING CAPACITY	AGGREGATE CREDIT LIMIT
Federal Insurance Company	A++ (Superior)	\$300 Million	Unlimited



Amendment

Amendment City of Osawatomie Kansas

Project

Design and Construct 50-ft by 8-ft Steel Pedestrian Walk Bridge

To: Prime Contractor Bid Holders

From: City of Osawatomie

Date: October 9, 2020

Subject: Project Notice for bid October 19, 2020

Reference: Amendment to the contract proposal

The City of Osawatomie was asked questions about a Bid Bond. Bid Bonds are not necessary, but a Maintenance Bond or a one year warranty from the winning bidder is required, which will be written into the contract with the performance bond.

Any further questions be forward to David Baldrige, PE contact information listed below:

David Baldrige, P.E.
Baldrige Engineering LLC
308 S. Silver Str.
Paola, Kansas 66071
Ph: (913) 594-4532
Fax: (913) 594-4533
Email: Baldrige.engineering@gmail.com



Baldrige Engineering LLC

City of Osawatimie
City Council

RE: Pedestrian Bridge Contractor Recommendation.

October 21, 2020

In review of the proposals submitted to the City of Osawatimie on October 18, 2020 for the new pedestrian bridge for the Trail Task Force it is apparent that Dondlinger Construction is the low bidder. They provided a very nice proposal along with showing all the necessary insurance, ability to bond and the ability to finish within the contract time. They have shown on the proposal their ability to complete significantly larger project than this, as well as several pedestrian bridges of similar scope.

I would like to recommend that Dondlinger Construction be awarded the contract to construct the Trails Force Bridge for the City of Osawatimie.

Please let me know if you have any questions or concerns.

Sincerely,

David Baldrige, P.E.

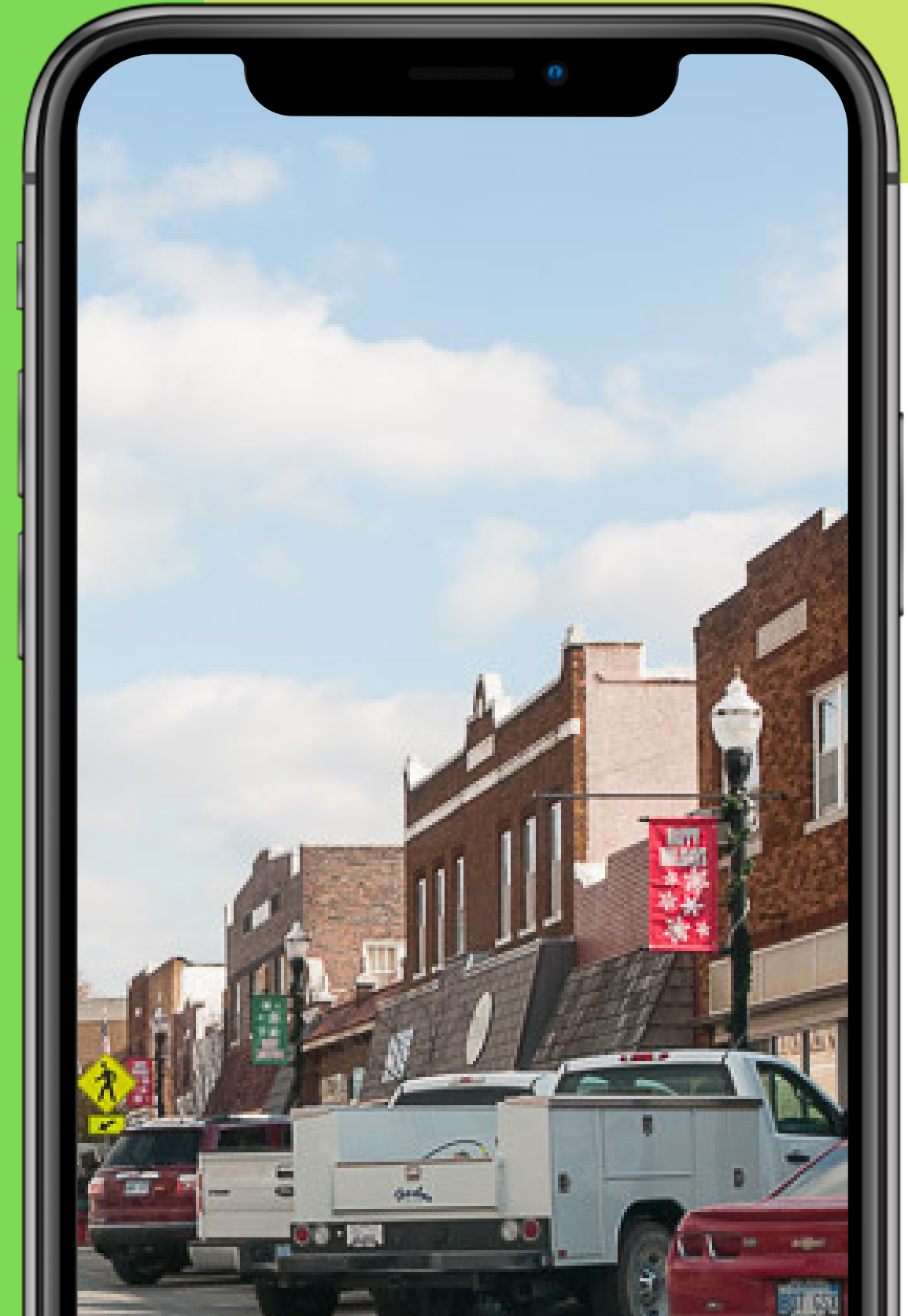


CITY OF OSAWATOMIE

FOOD TRUCK WEDNESDAY FEEDBACK

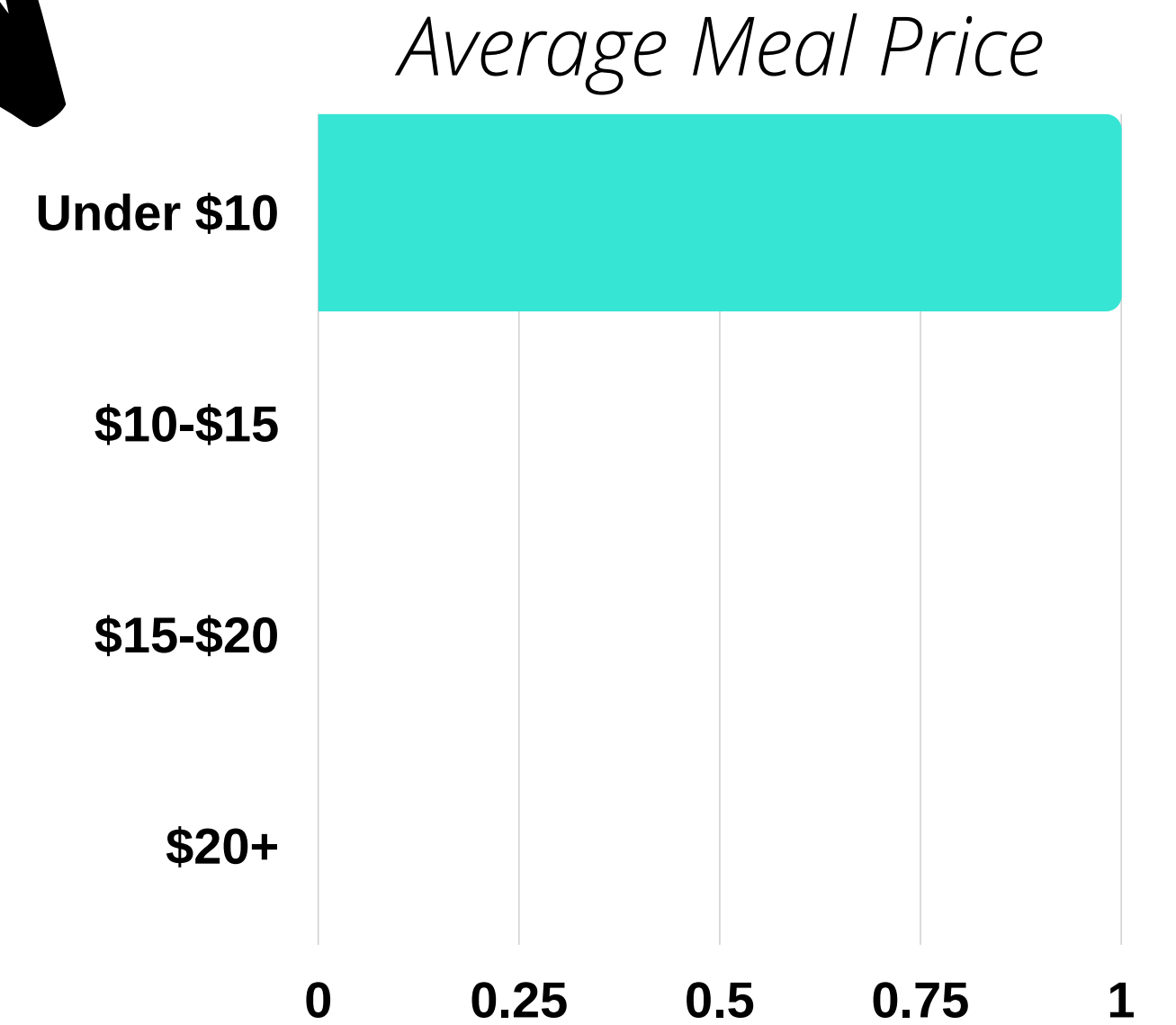
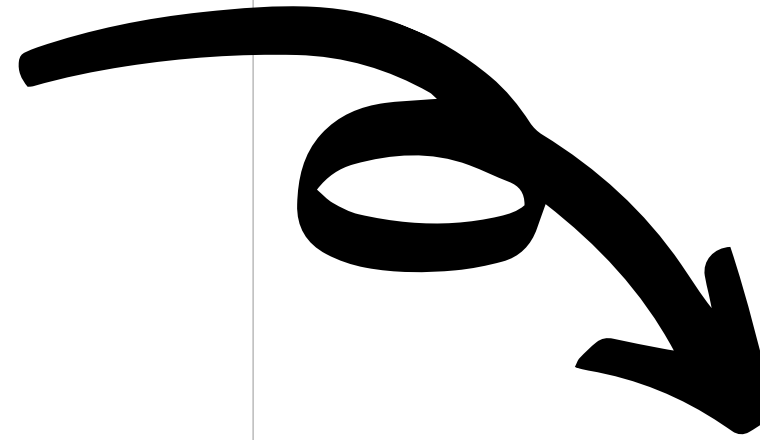
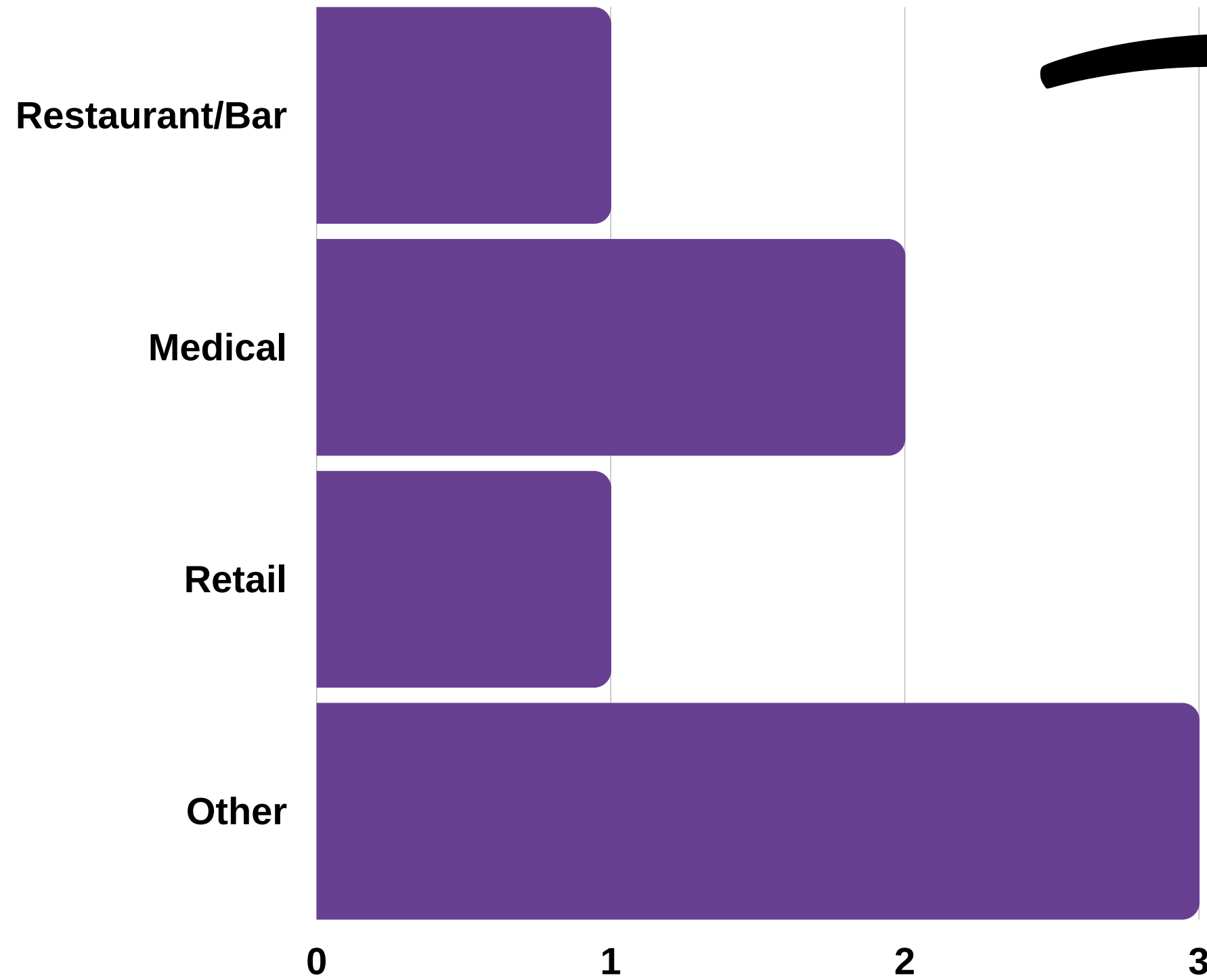


**BUSINESS
RESPONSES**



WHO?

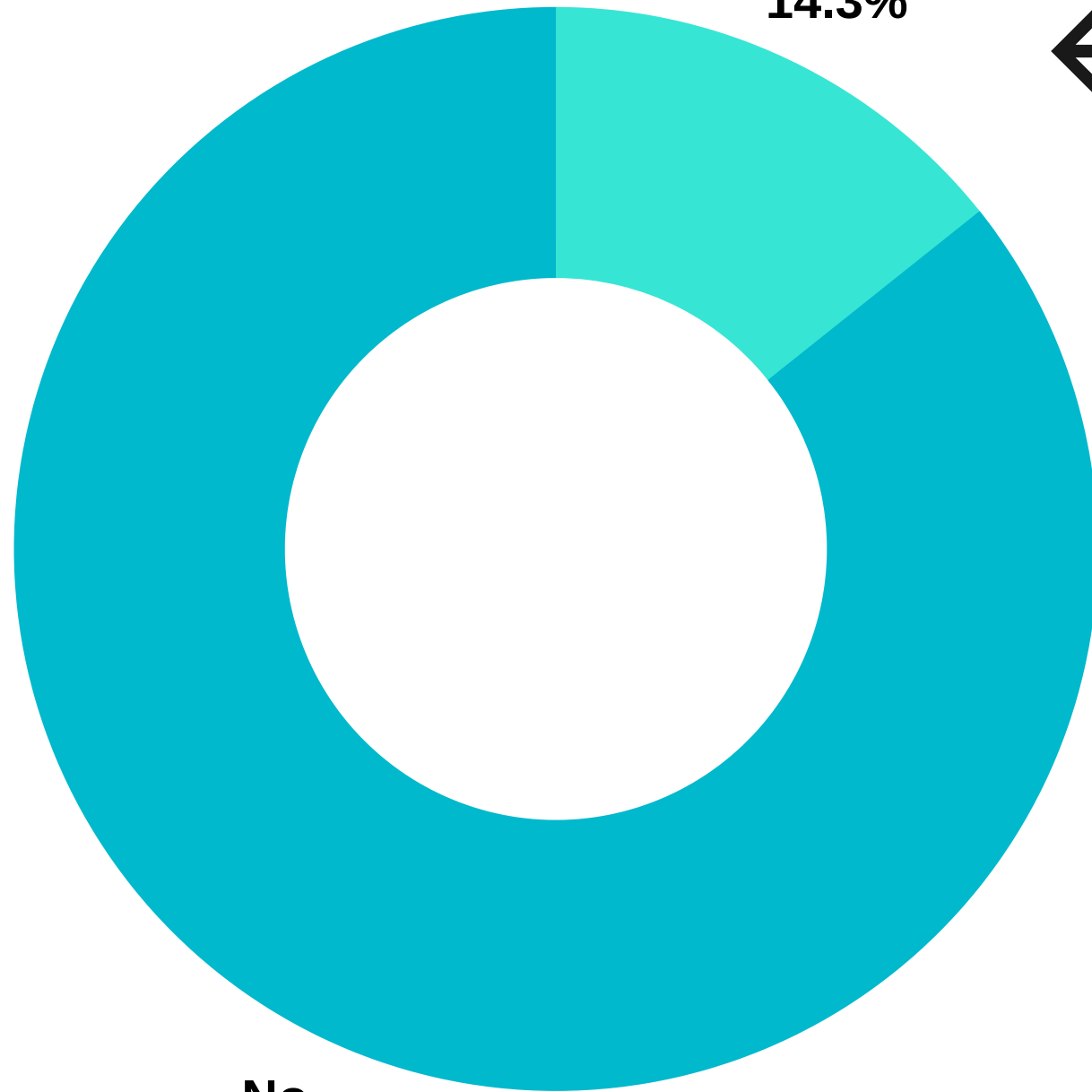
7 Responses



Changes?

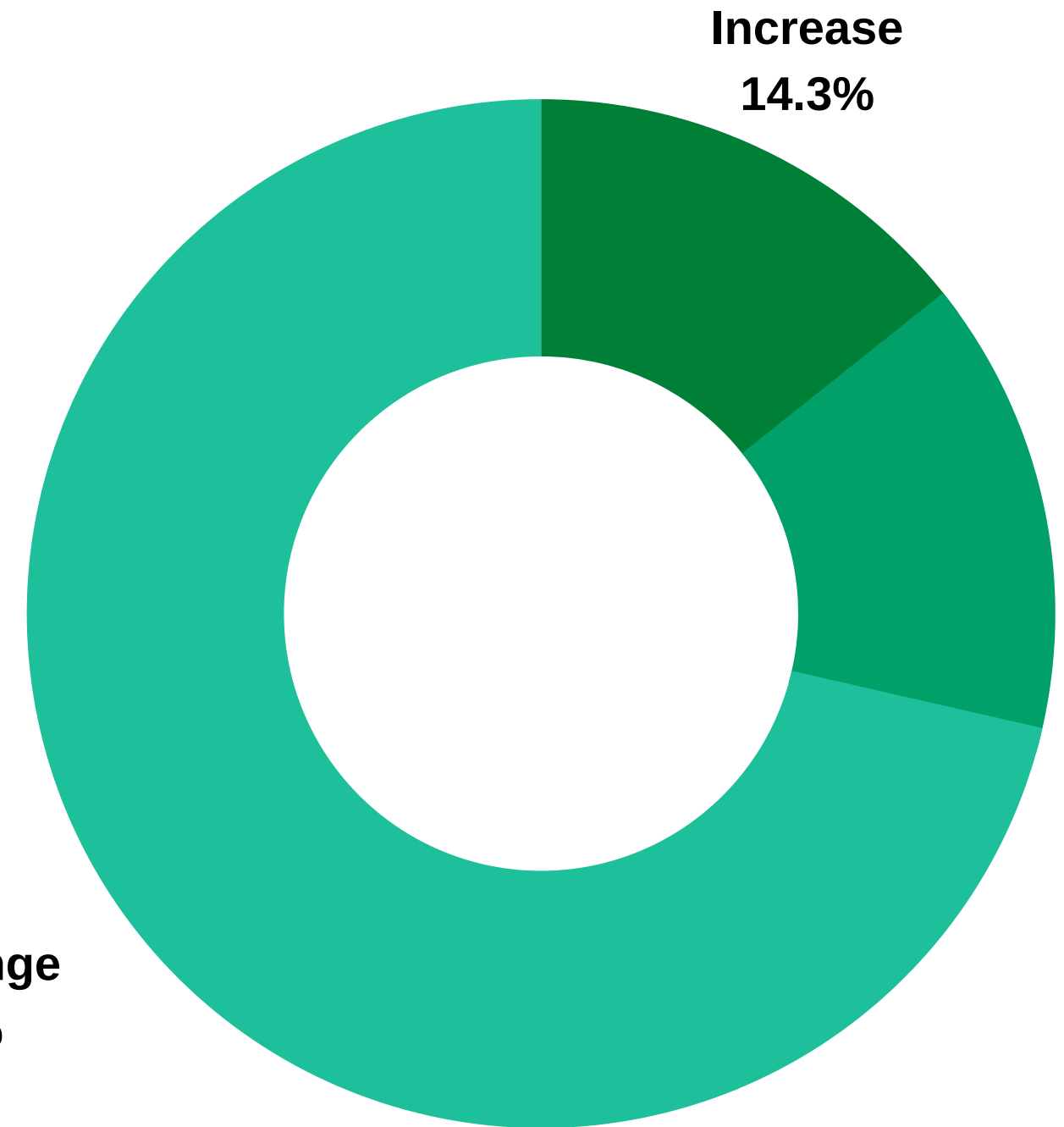
Did you notice an increase in foot traffic on **Wednesdays?**

Have you noticed a change in business during the hours/days of food truck operation?



Yes
14.3%

No
85.7%



Increase
14.3%

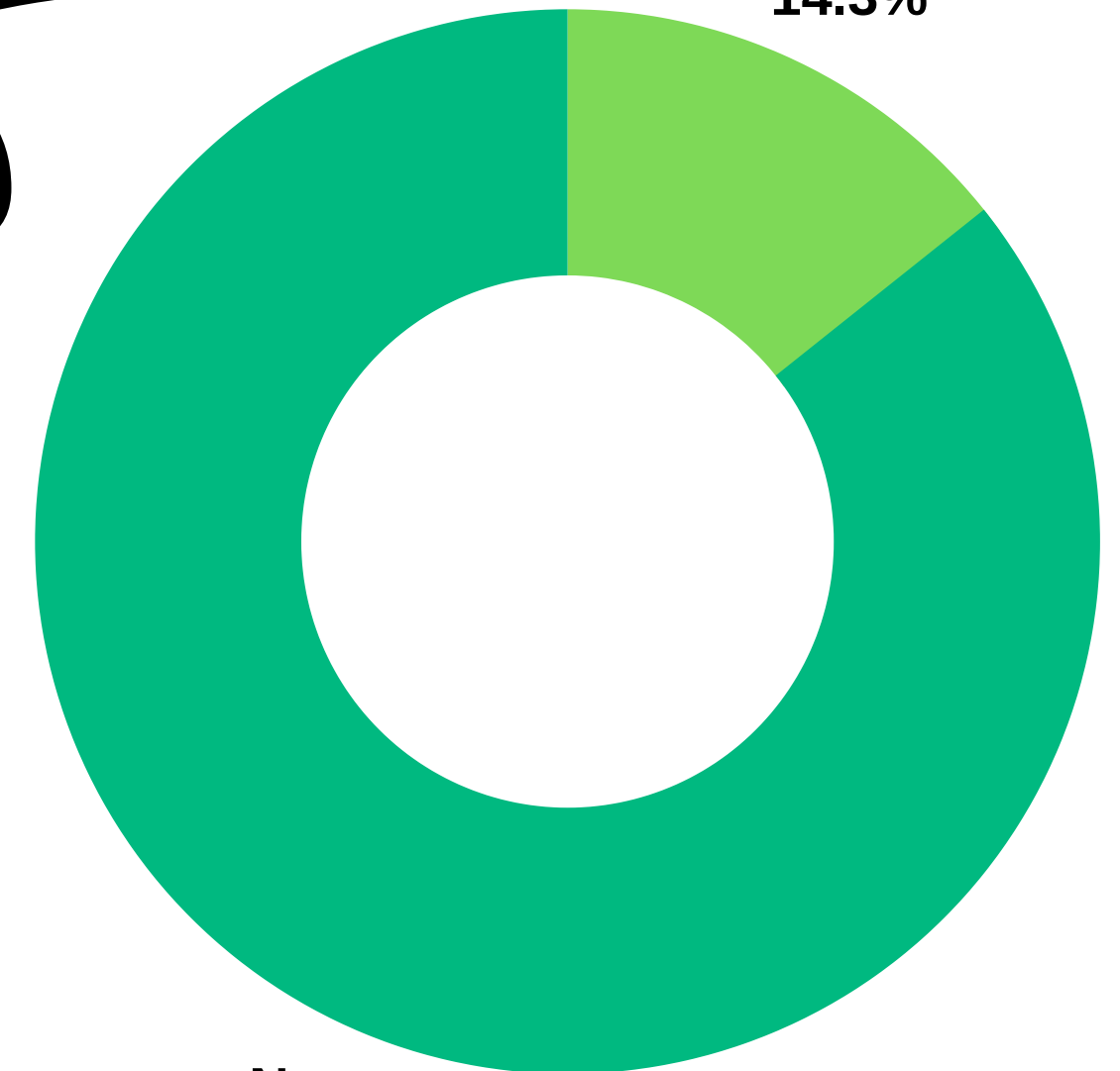
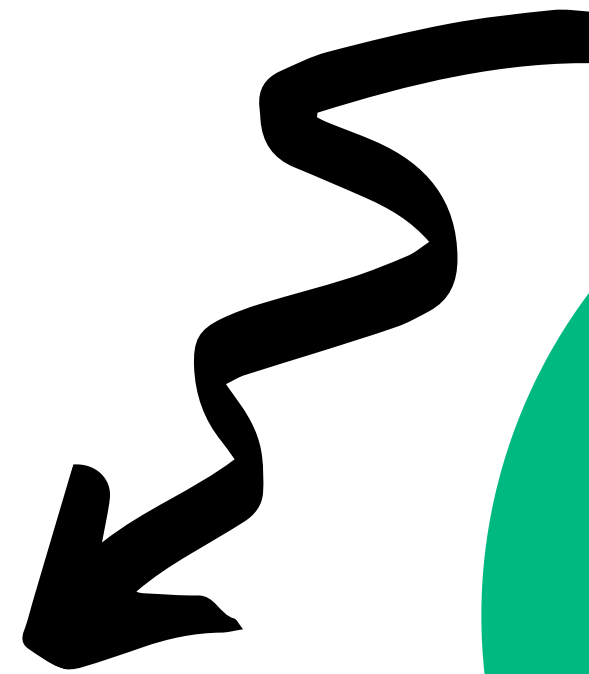
Decrease
14.3%

No Change
71.4%

Did your business run a Wednesday special? If so, how did you promote it?



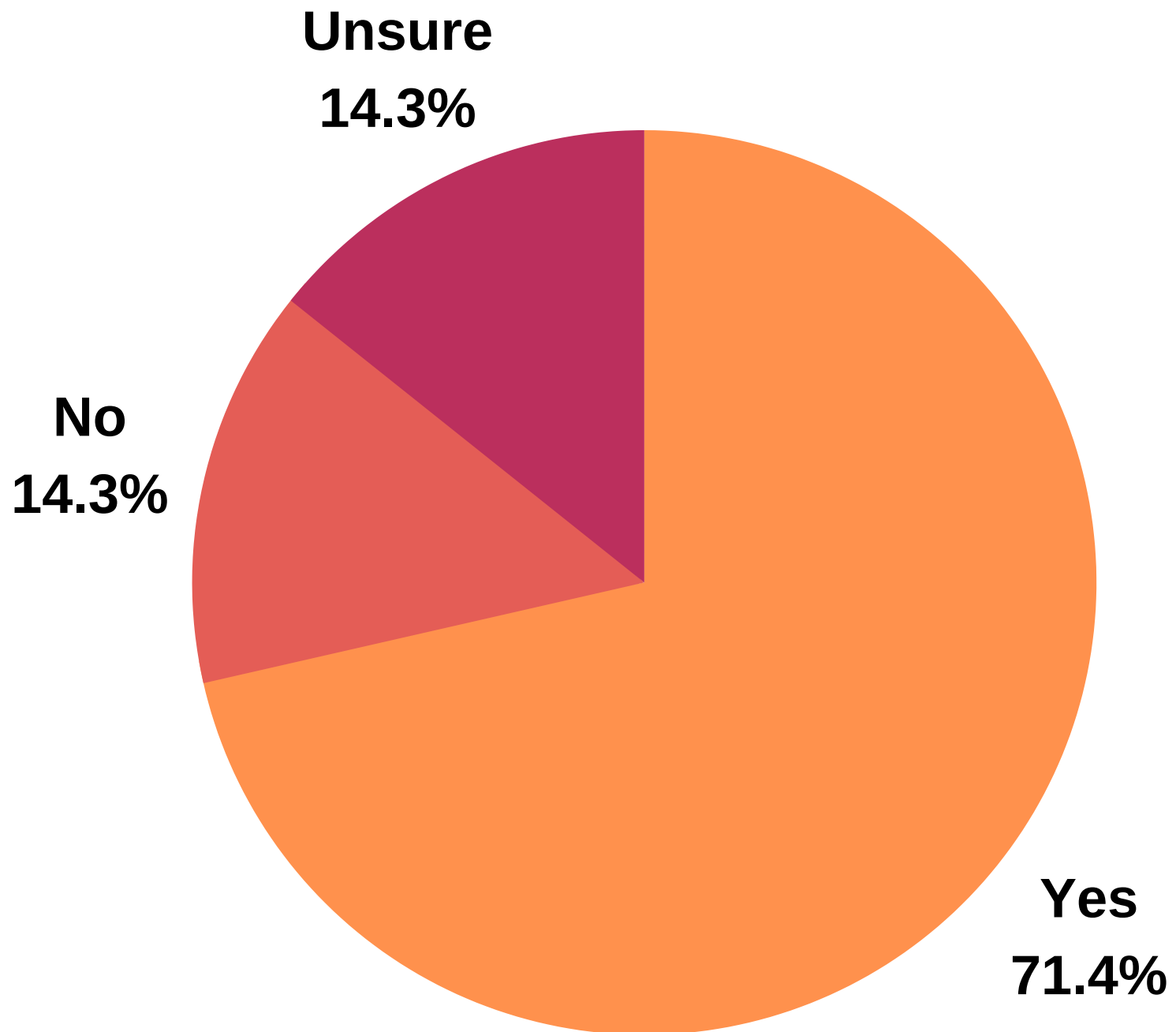
**Digitally
100%**



**Yes
14.3%**

**No
85.7%**

Do you think the food trucks' presence has the potential to draw patrons to the area that may come back and visit our other restaurants and businesses in the future?



"No it has substantially hurt my business."

"Nope because the hours aren't long enough. At work when the open n closed!"

"Our staff have enjoyed getting different meal options."

"We are not on Main Street so no draw to us."

"We have loved the food trucks, something special to look forward to each week!"

"Yes, more people coming into the store."

"No, because I am a substance abuse treatment facility."

**Has this
program
benefitted
your
business? Why
or why not?**

**Do you think
this program
should be
continued?
Why or why
not?**

"If there would be something advertising our current businesses. I asked to put a yard sign up about coffee and dessert in the beginning and was told the city was putting something but I have yet to see anything."

"Yes."

"Yes, absolutely give us variety."

"Yes, it offers a different lunch option."

"Yes!"

"Yes, I believe it offers citizens other choices which we greatly need!"

"Yes, it is great for the business owners and patrons."

Would you like to see this program expanded to add an additional day(s) to the schedule and/or to offer other items at this location?

"Different food trucks on the same day would be nice."

"I like food truck Wednesday, once a week is enough."

"Longer evening hours more days."

"Saturday."

"Wednesdays are great."

"Yes, if done differently to draw people to existing business."

"Yes."



Do you have any additional comments/thoughts about this food truck program?

"Additional picnic tables and more shade would be nice."

"Great job doing new things!"

"If it is to continue, it would be nice if the city would advertise the businesses that are here like they said they would. If this is to promote business in town we need to have something letting people know what is here."

Two said "N/A" and one left us with a simple

"Thank you."





CITY OF OSAWATOMIE

FOOD TRUCK WEDNESDAY FEEDBACK



What have we learned?

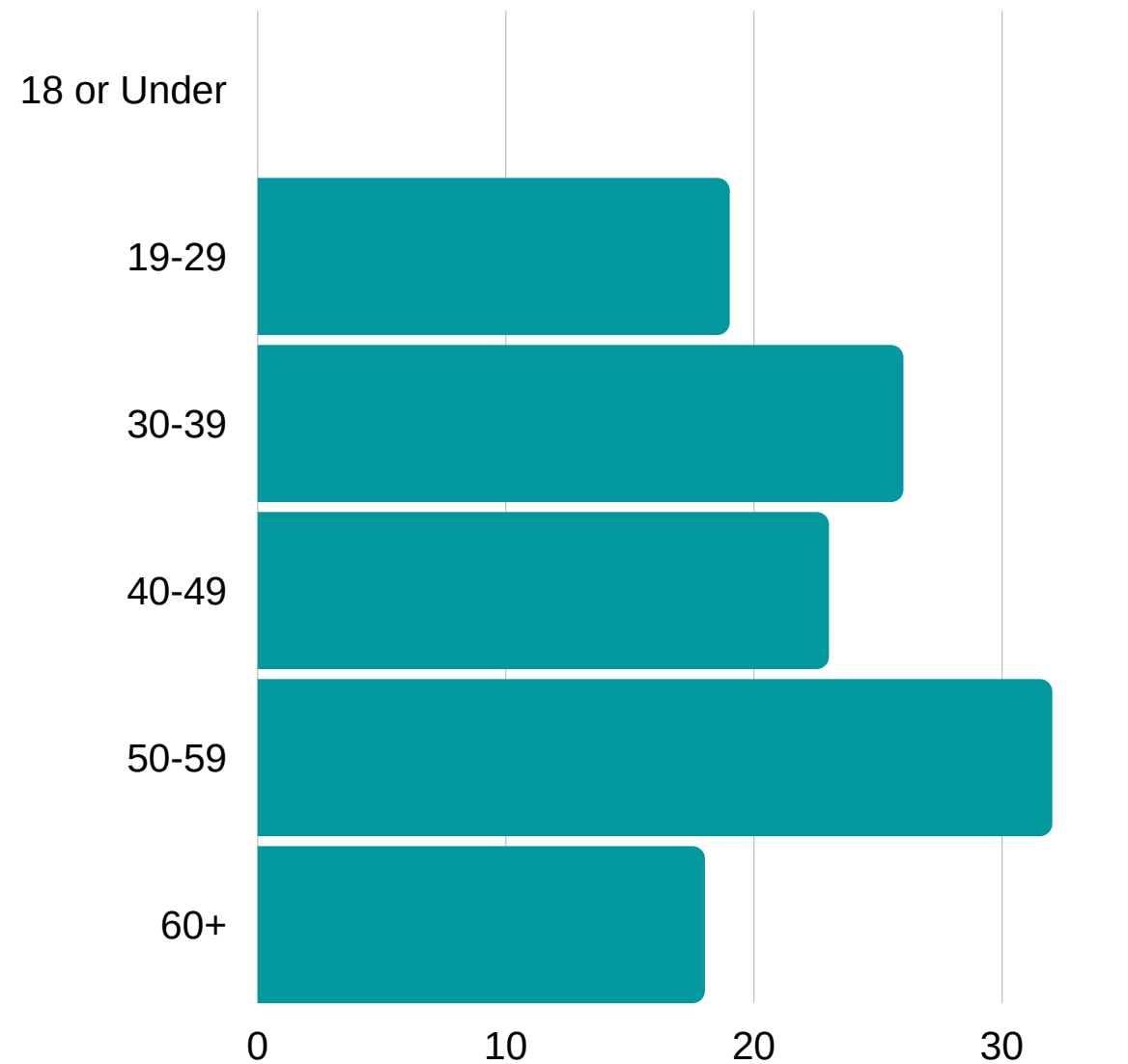


WHO?

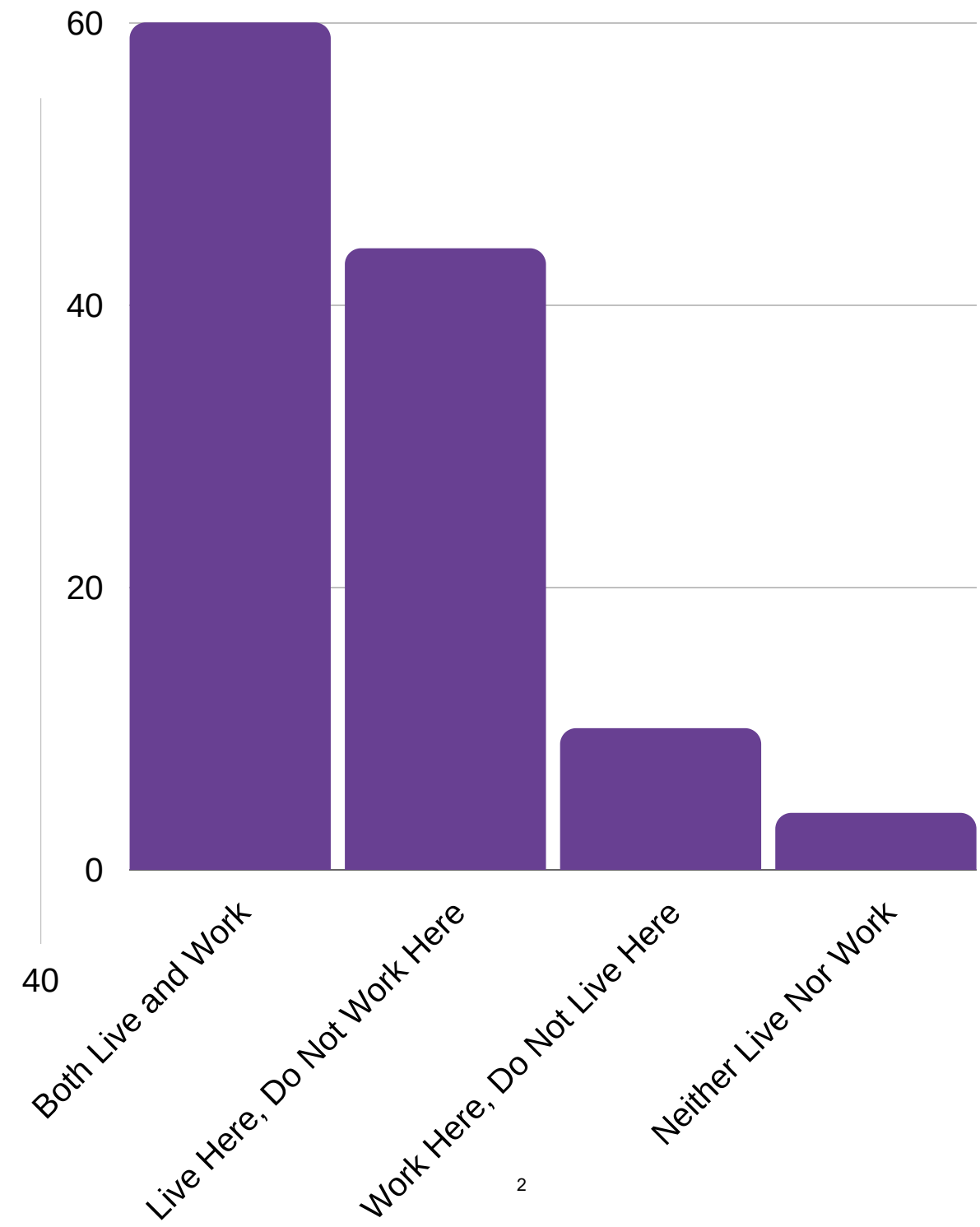
Who's our target market?

118 Responses!

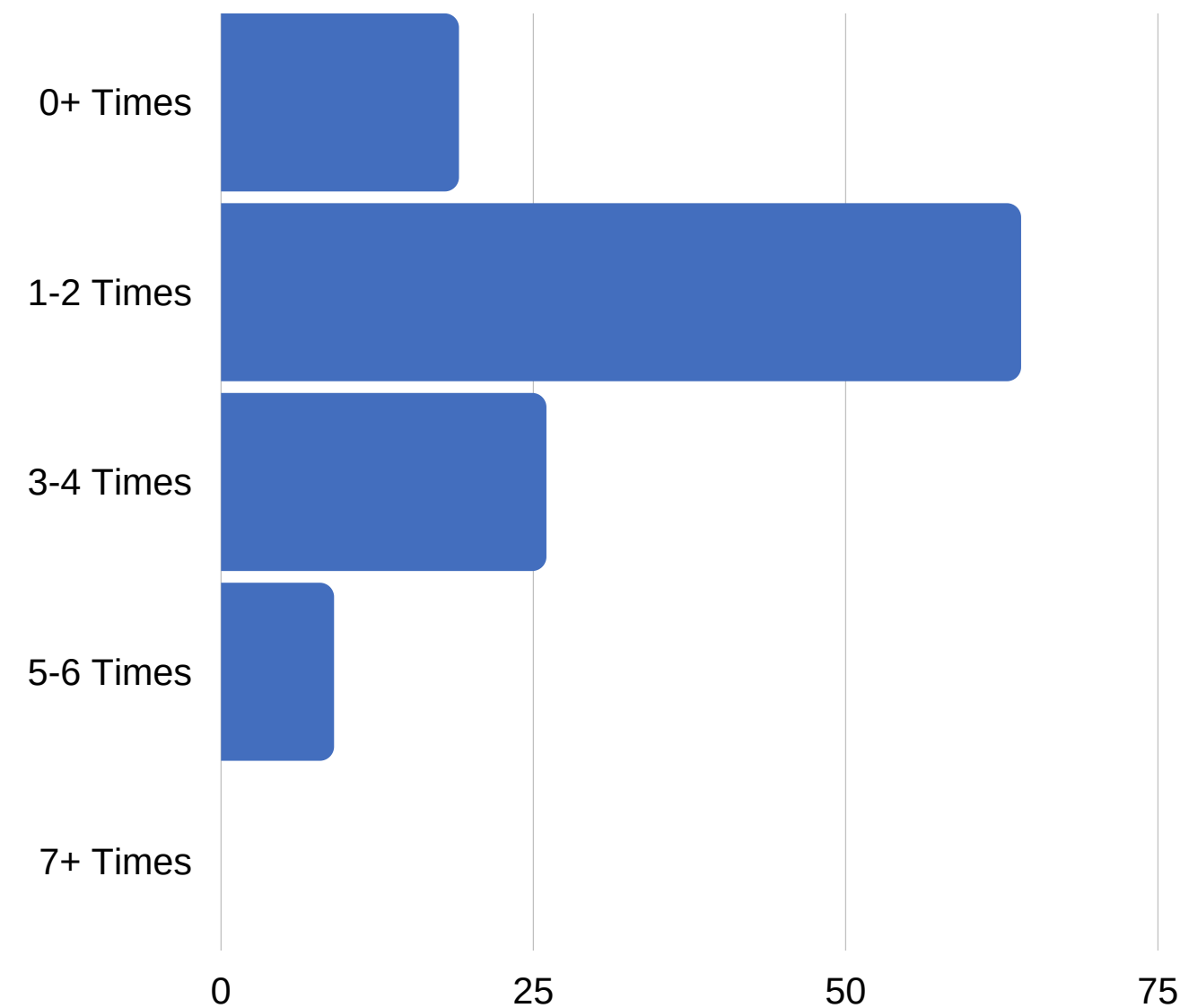
How old are they?



Why are they in town?



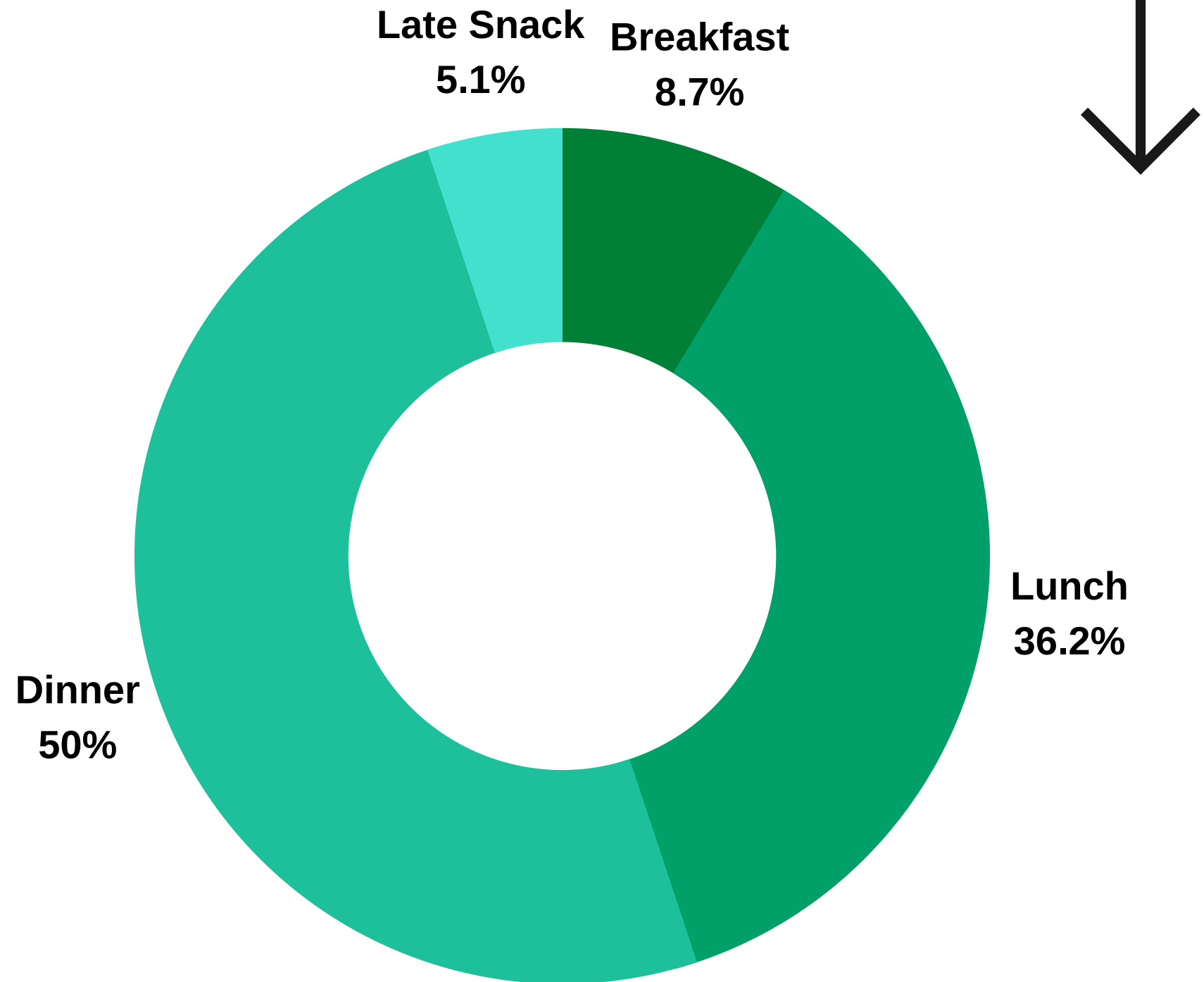
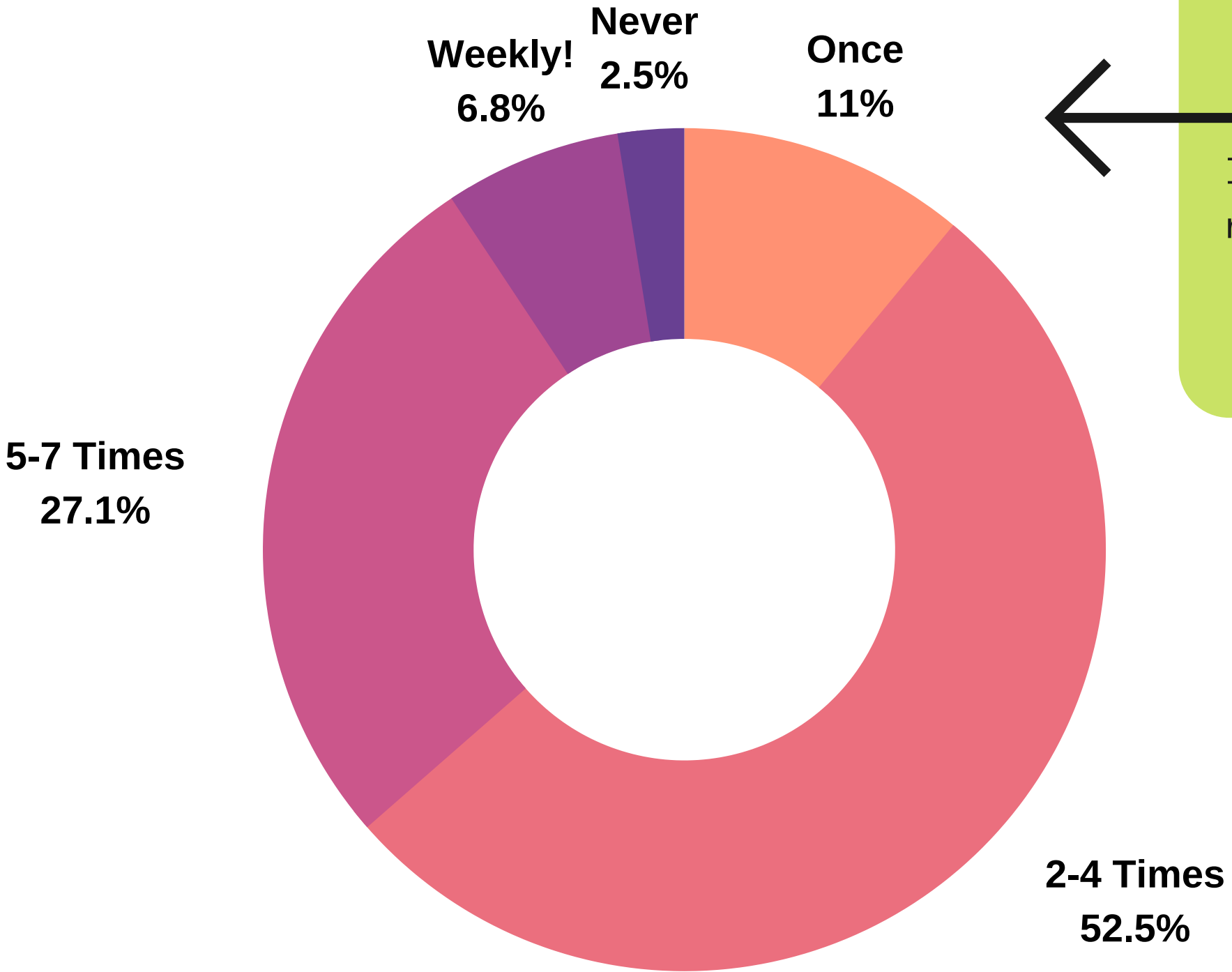
How often do they dine out?



WHEN?

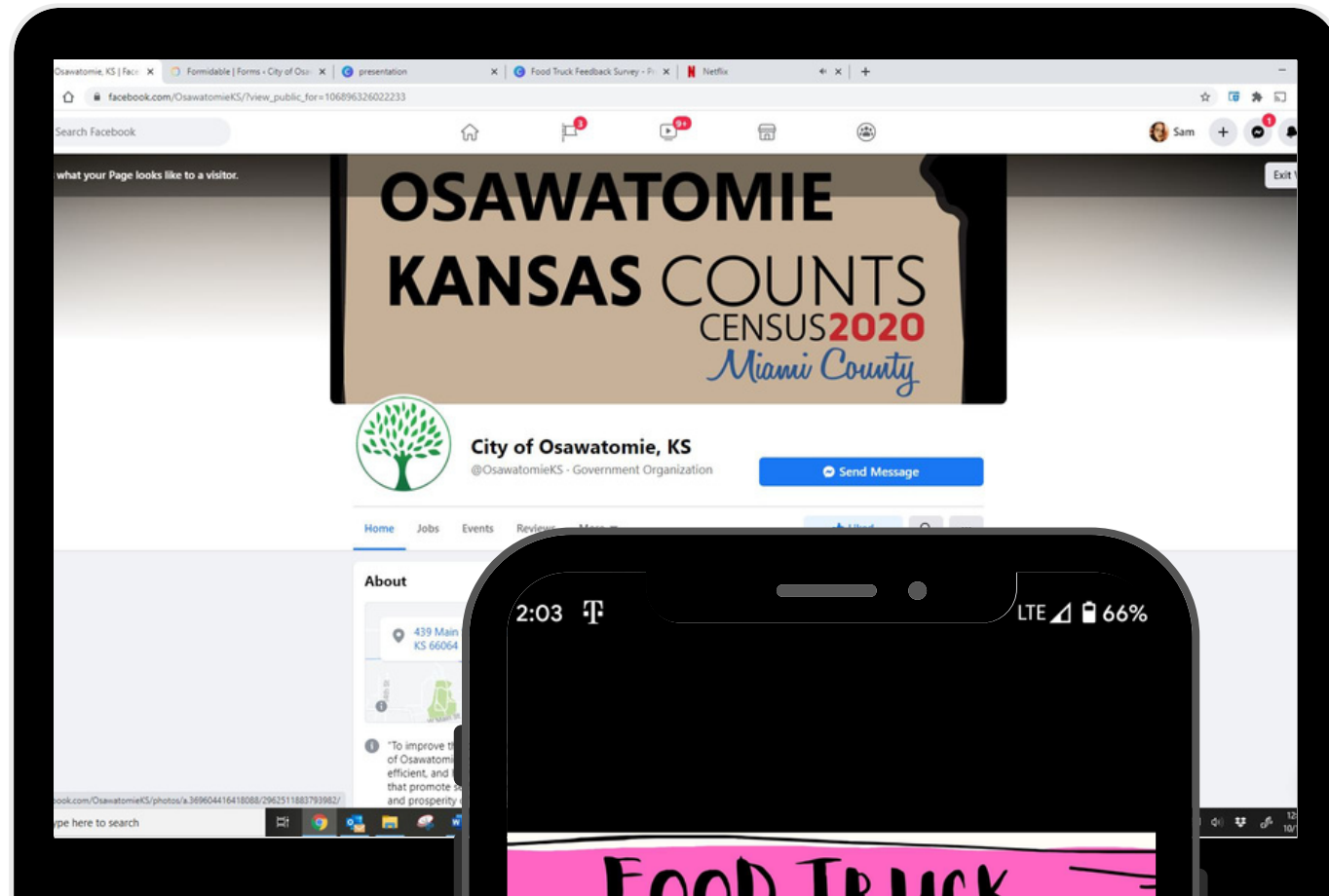
Is the program fitting their needs? How many times have they visited a food truck?

When are people looking for a bite to eat?



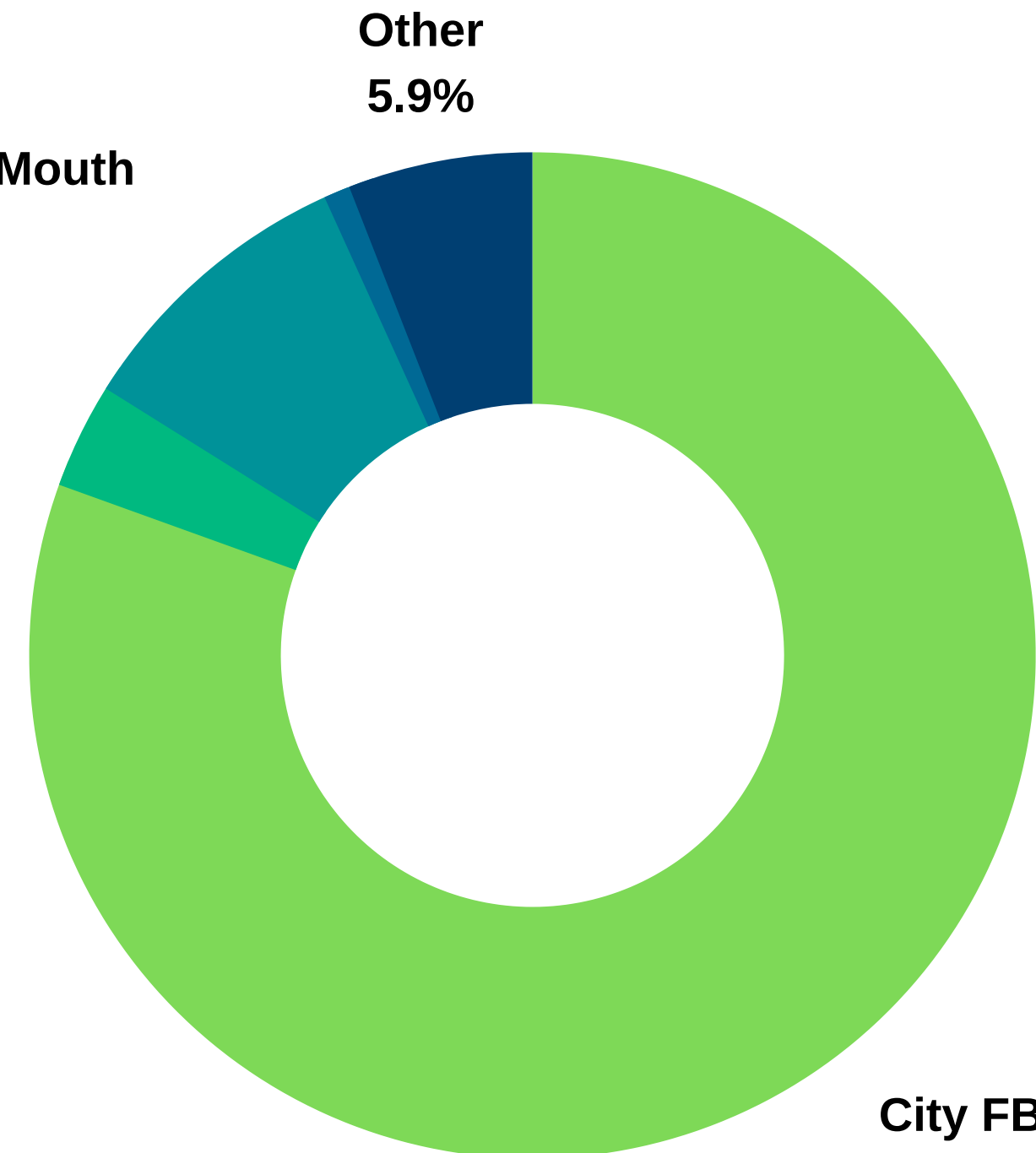
HOW?

We rely on social media to get the word out about events and programming.



Friend/Word-Of-Mouth
9.3%

Food Truck FB Page
3.4%

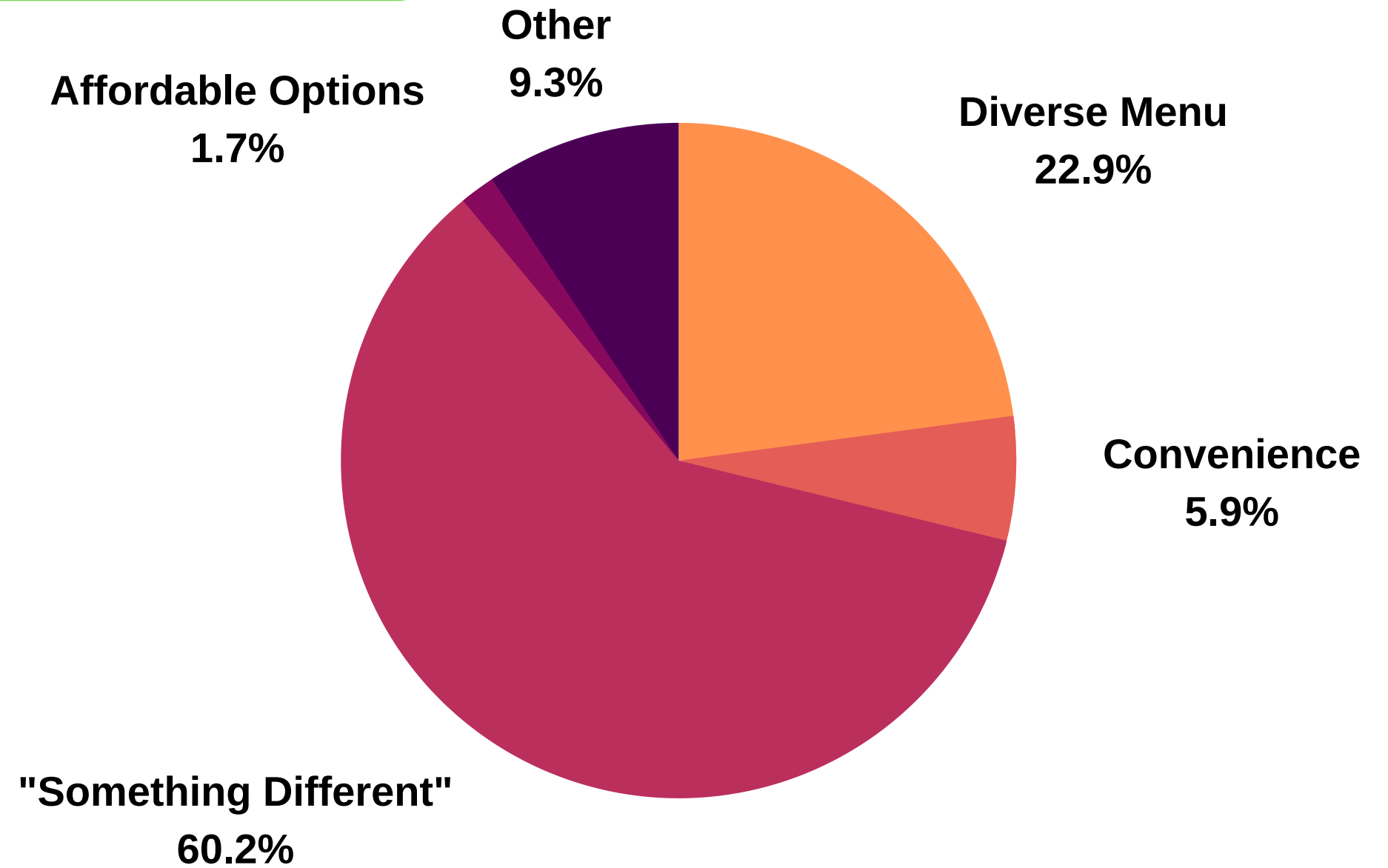
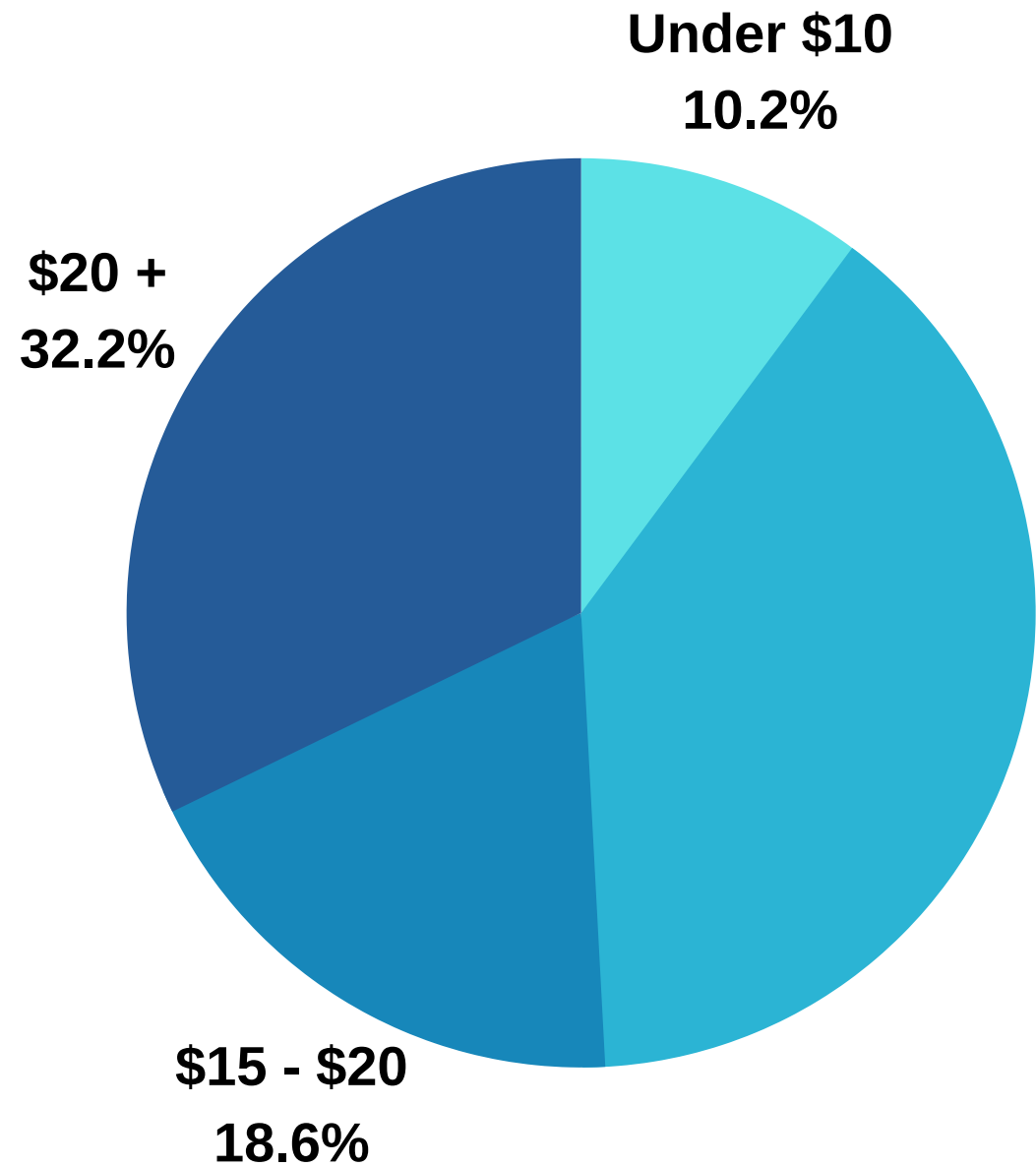


City FB Page
80.5%

WHAT?

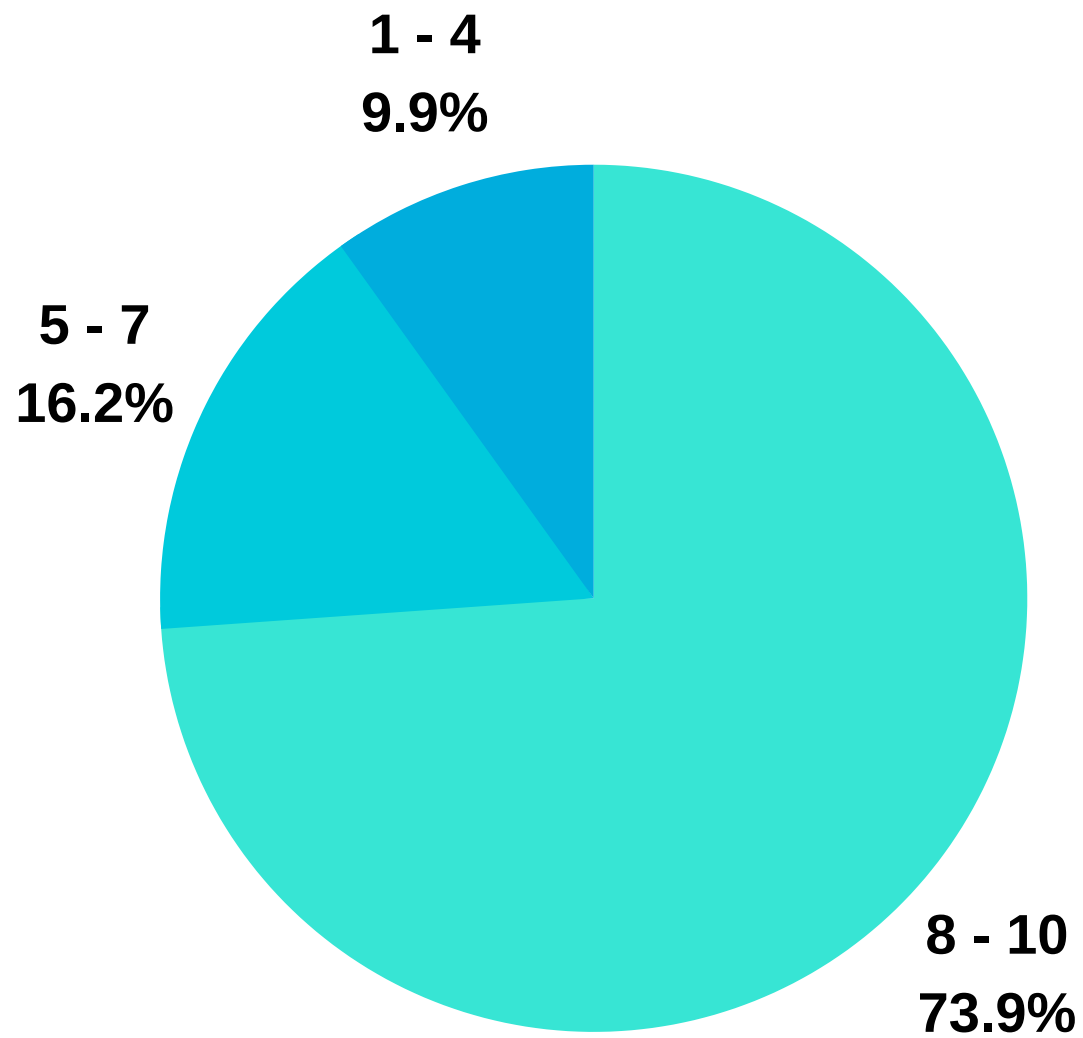
What made them come?

What are they spending?

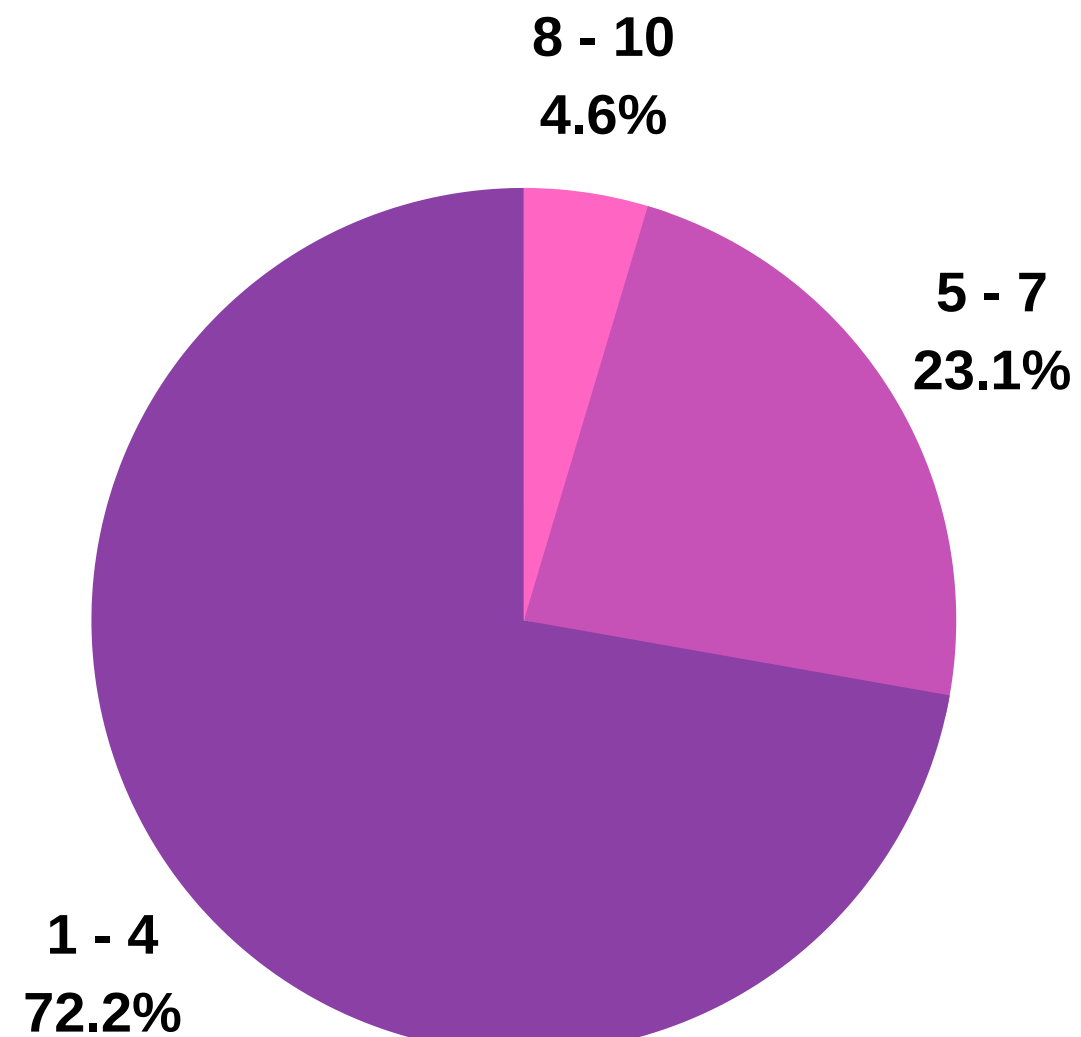


Lunch Patterns w/ NO Truck

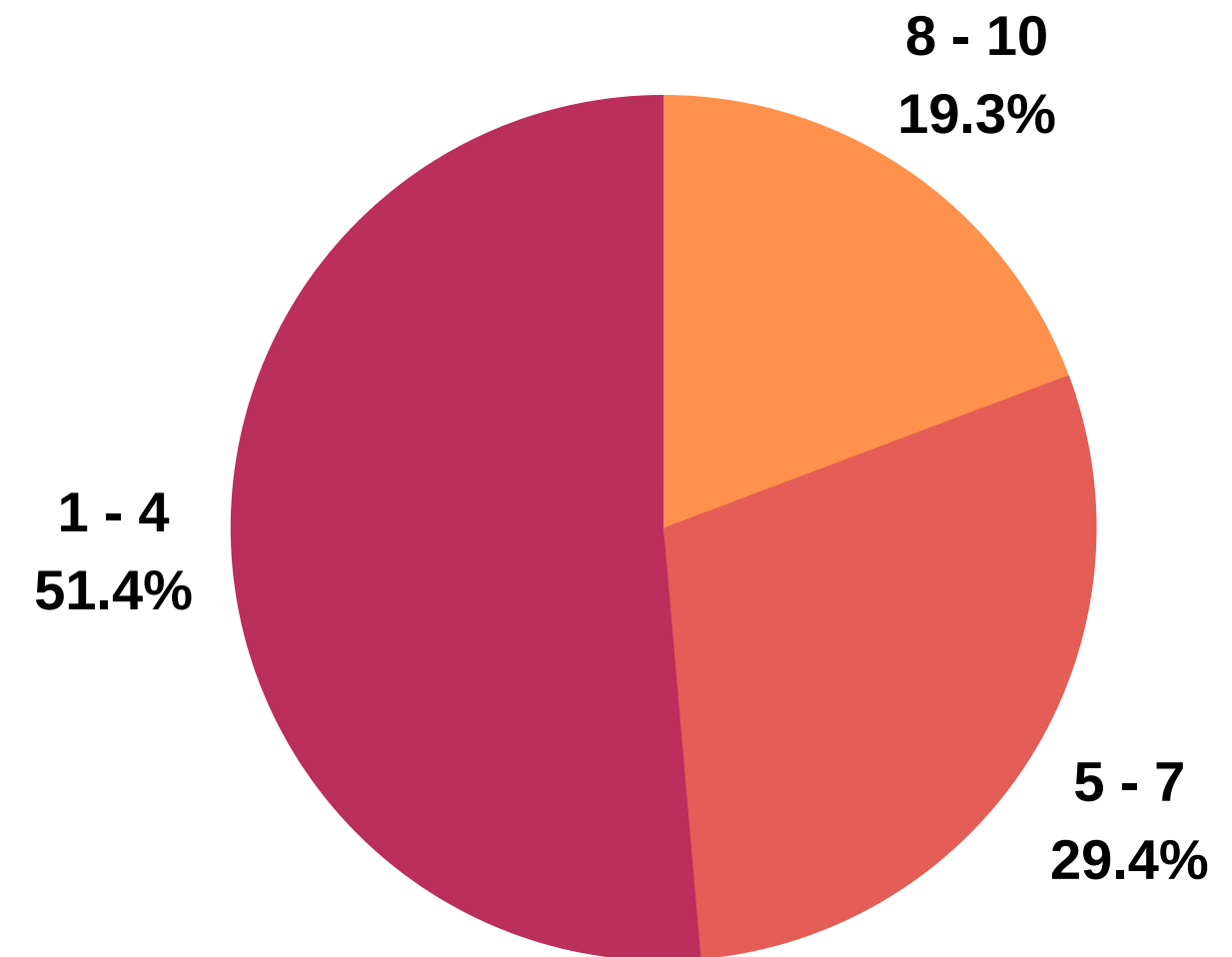
Ranking Likelihood from 1 (Not Likely At All) to 10 (Most Likely)



**Eat at
Home/Work**



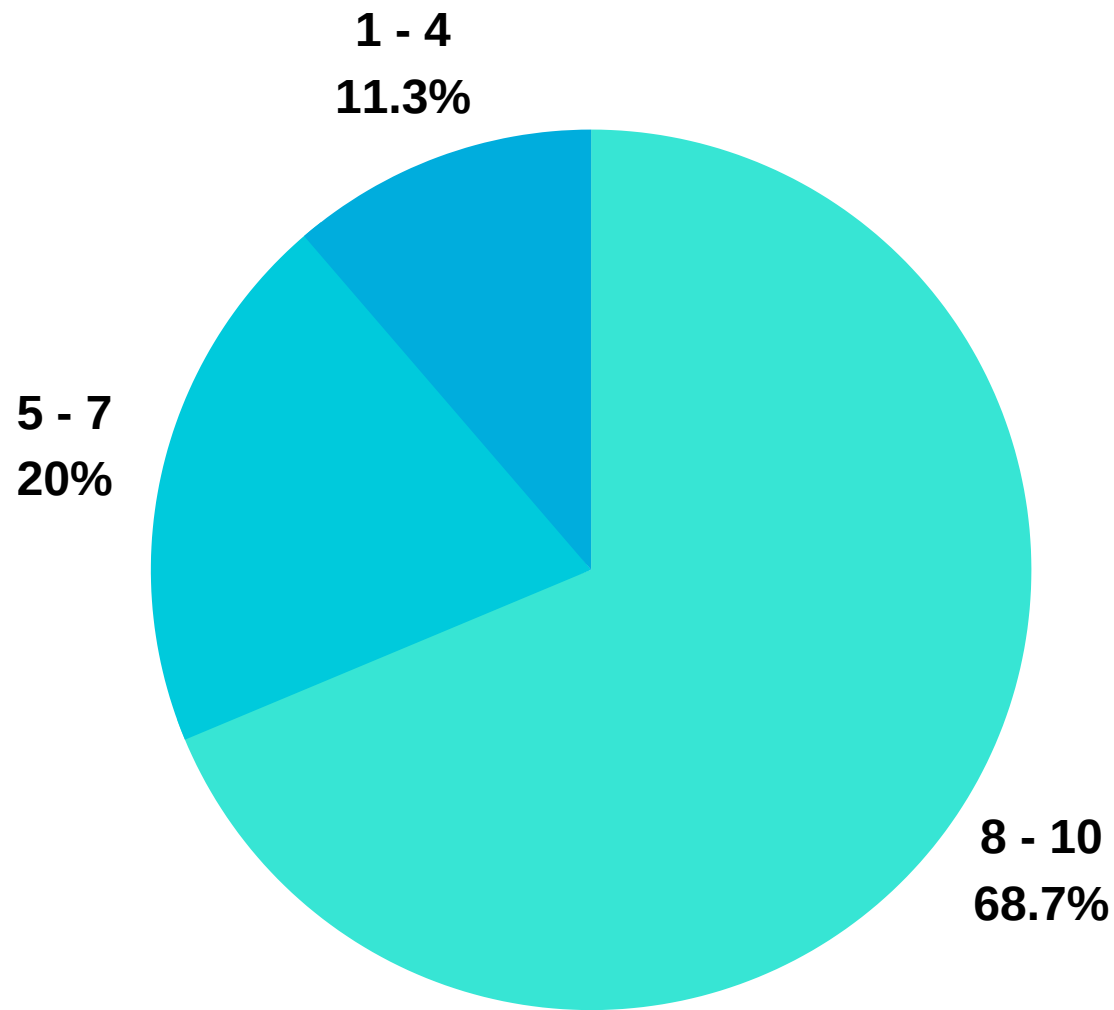
**Eat at a
Local Restaurant**



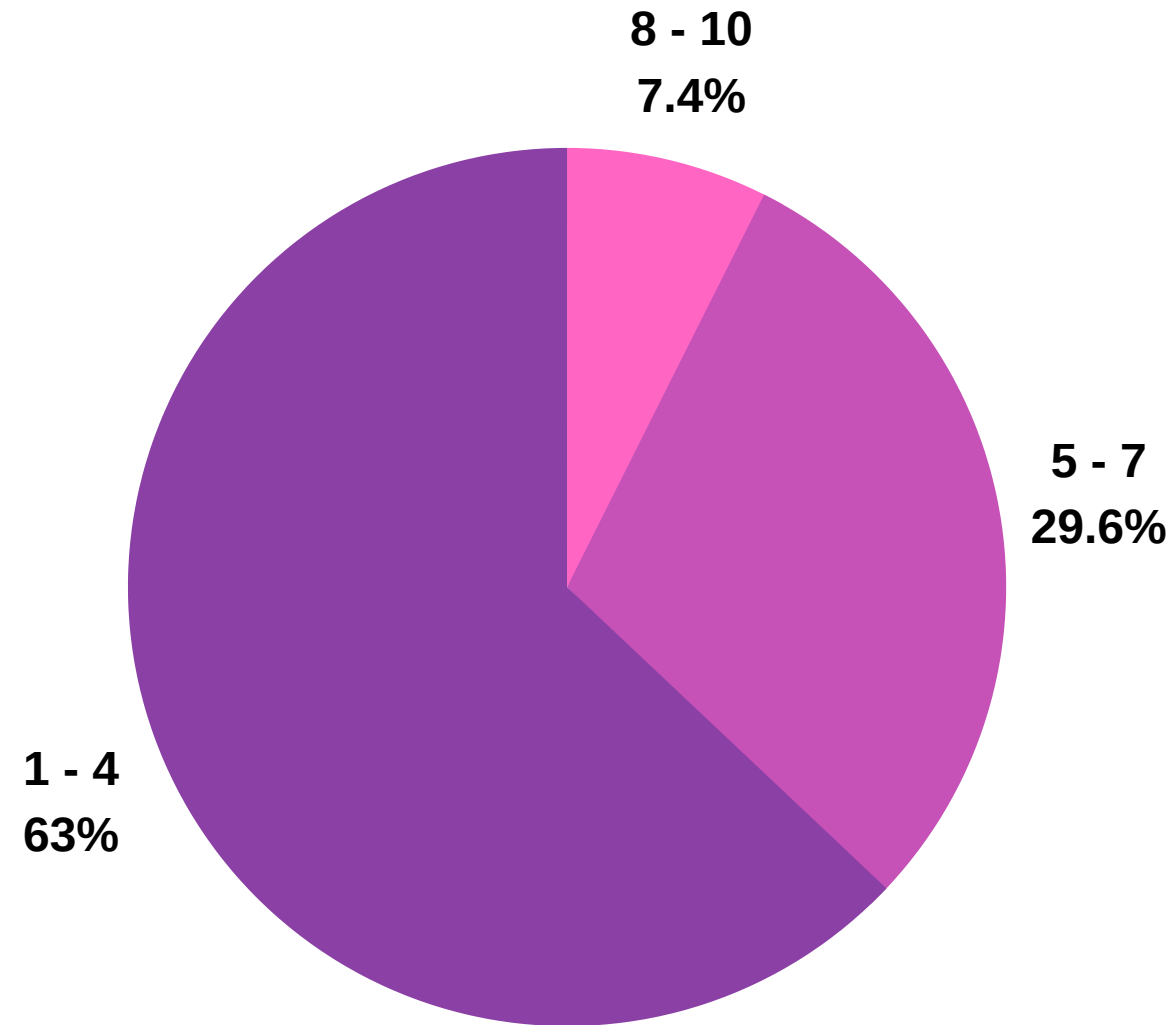
**Eat Somewhere
Out-of-Town**

Dinner Patterns w/ NO Truck

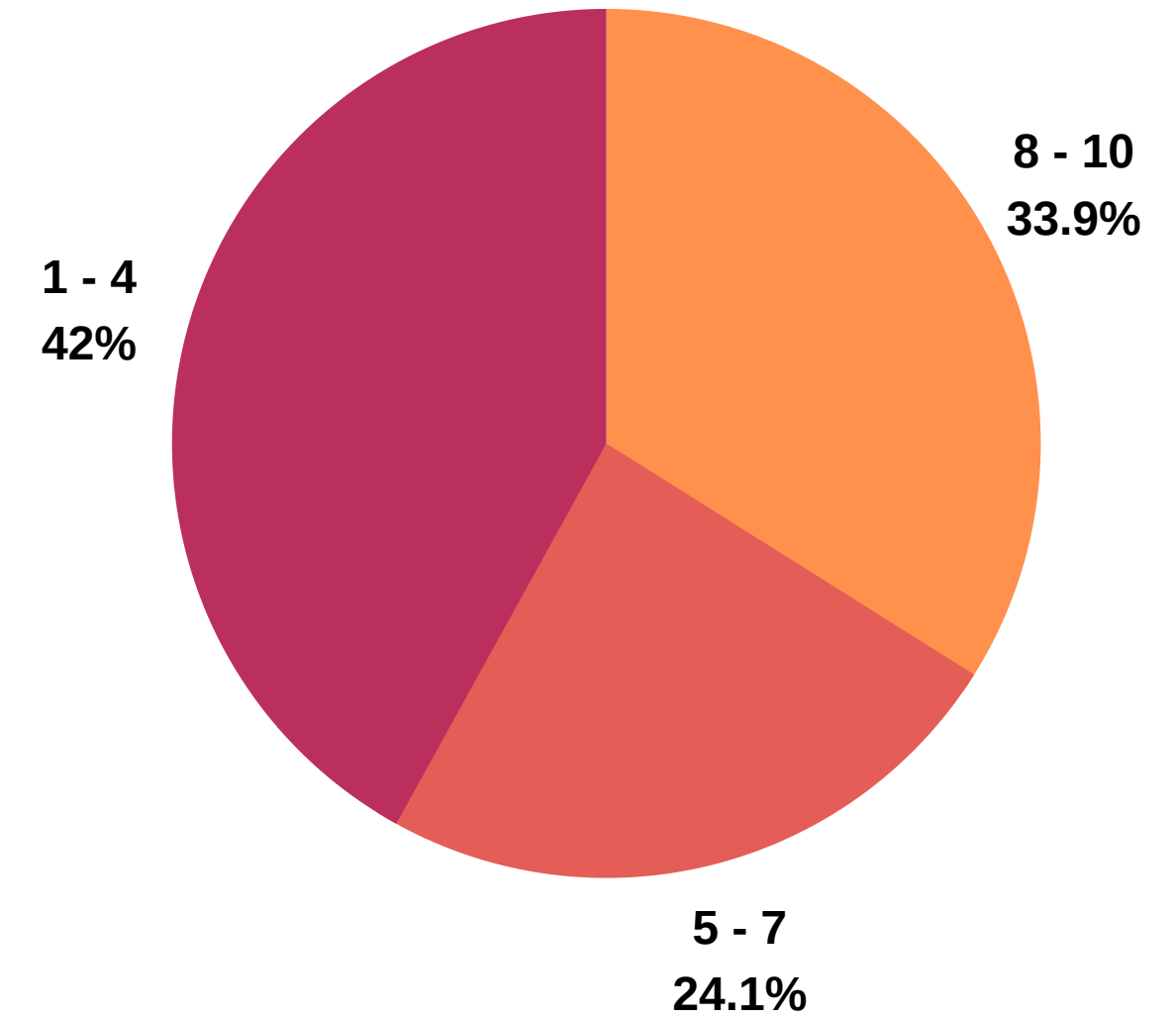
Ranking Likelihood from 1 (Not Likely At All) to 10 (Most Likely)



**Eat at
Home/Work**



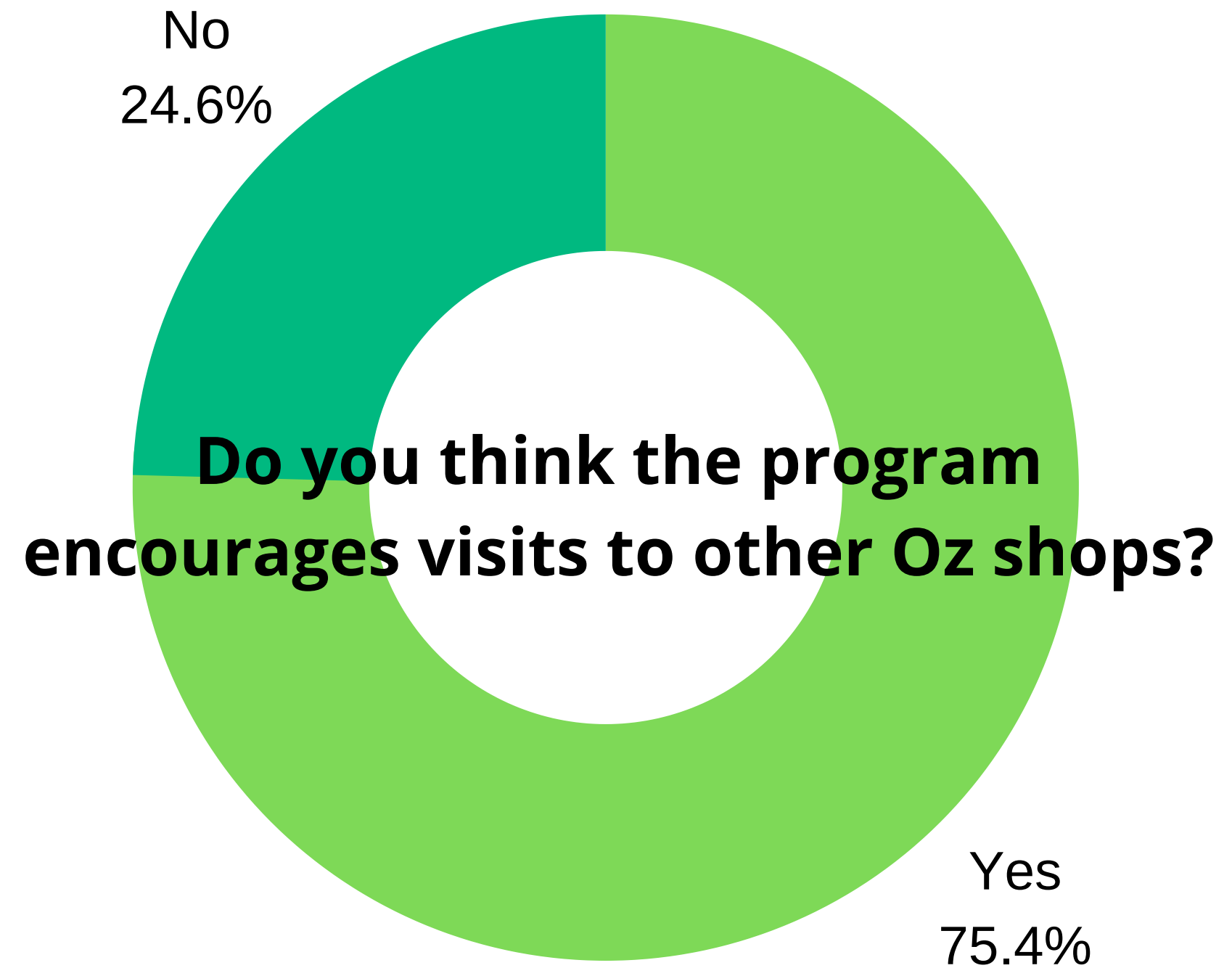
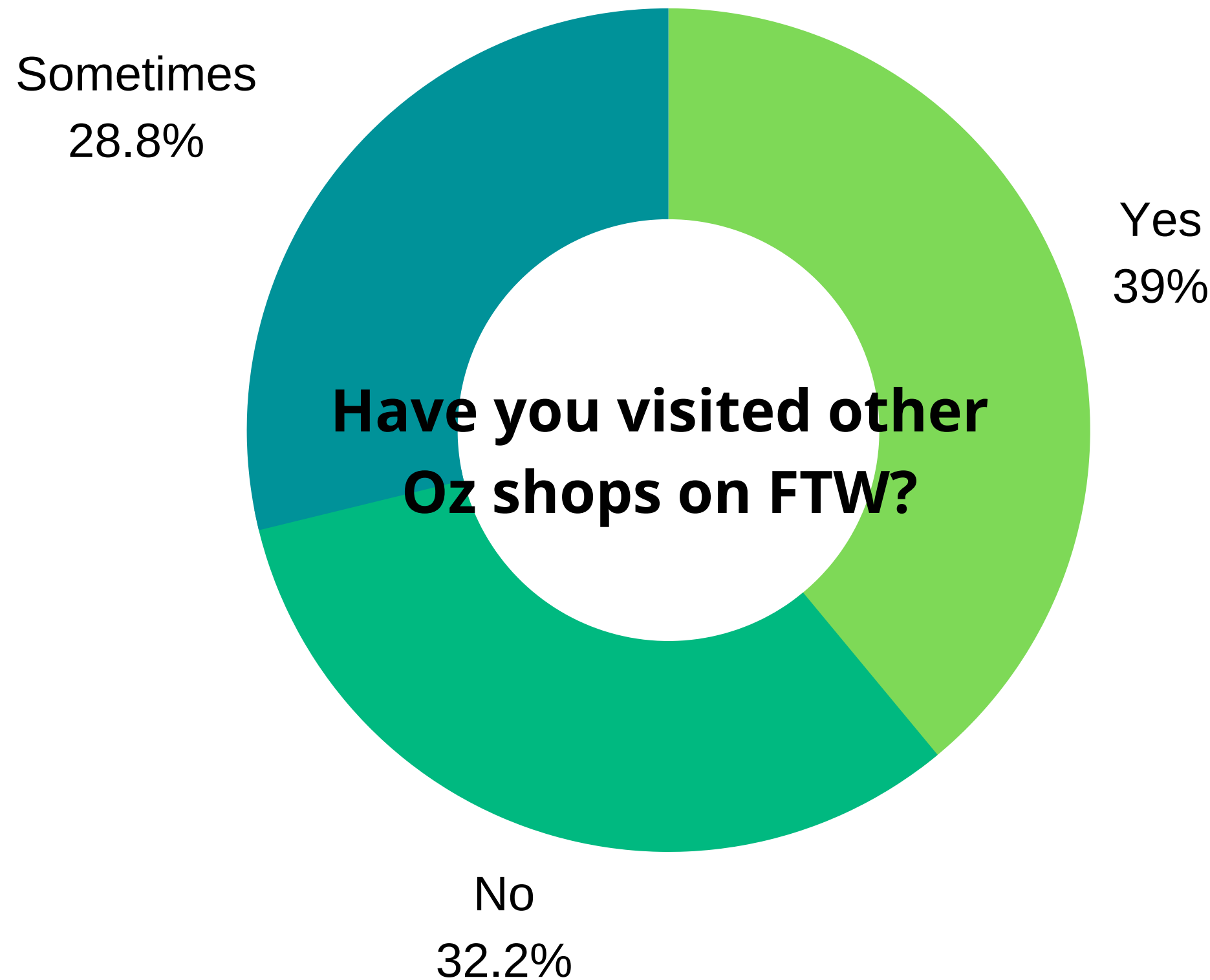
**Eat at a
Local Restaurant**

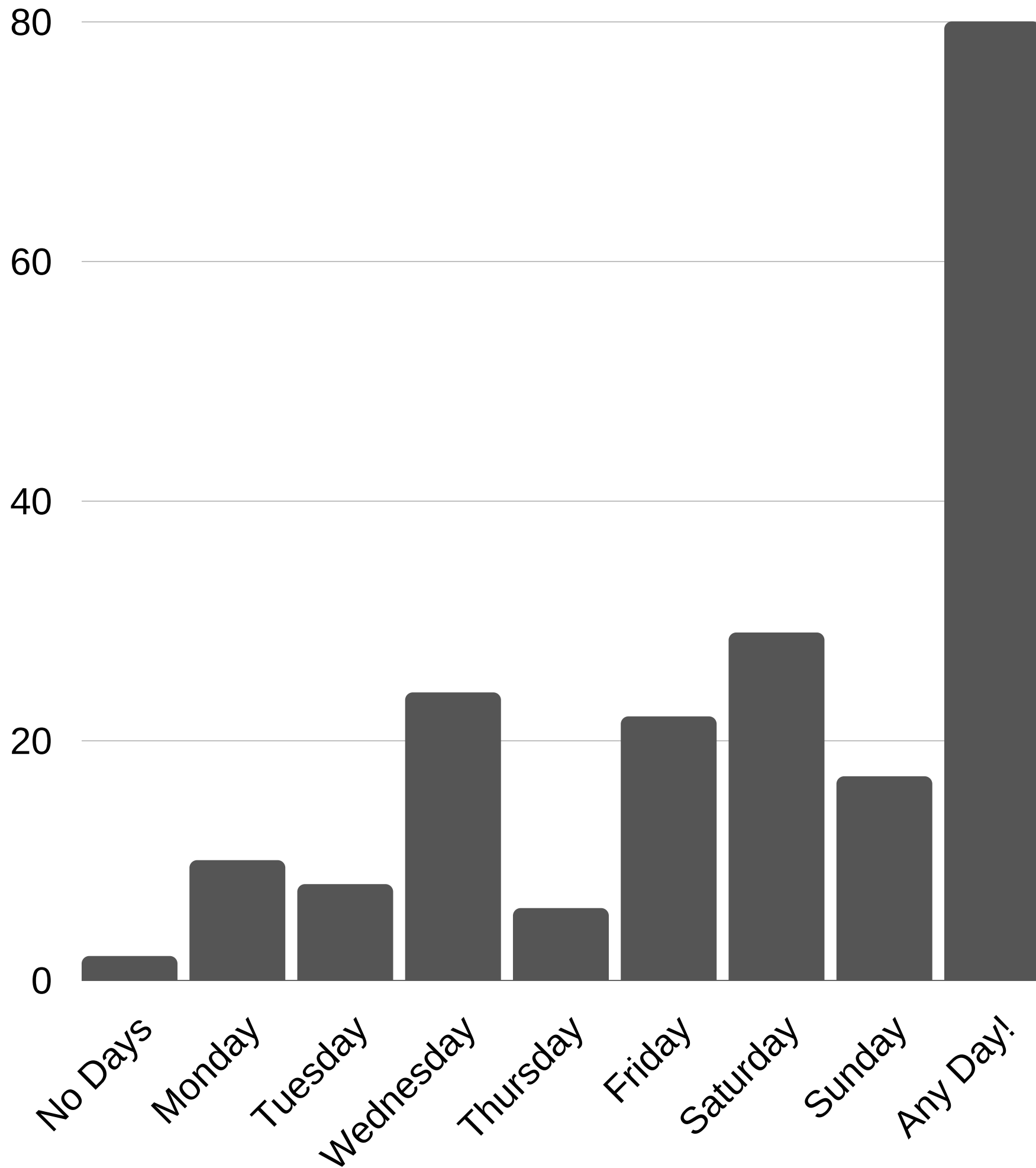


**Eat Somewhere
Out-of-Town**

IMPACT

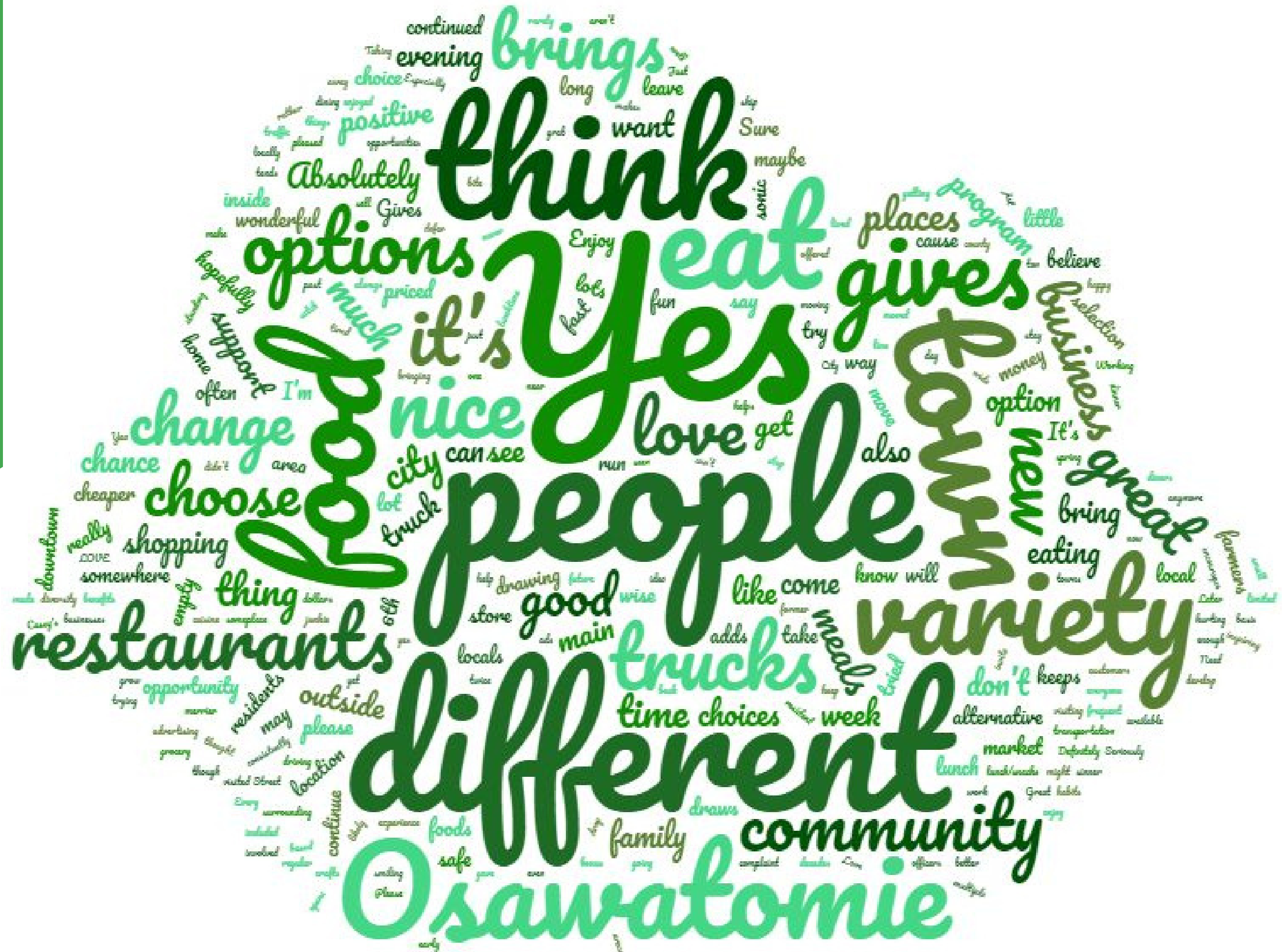
#ShopLocal - Are we helping?





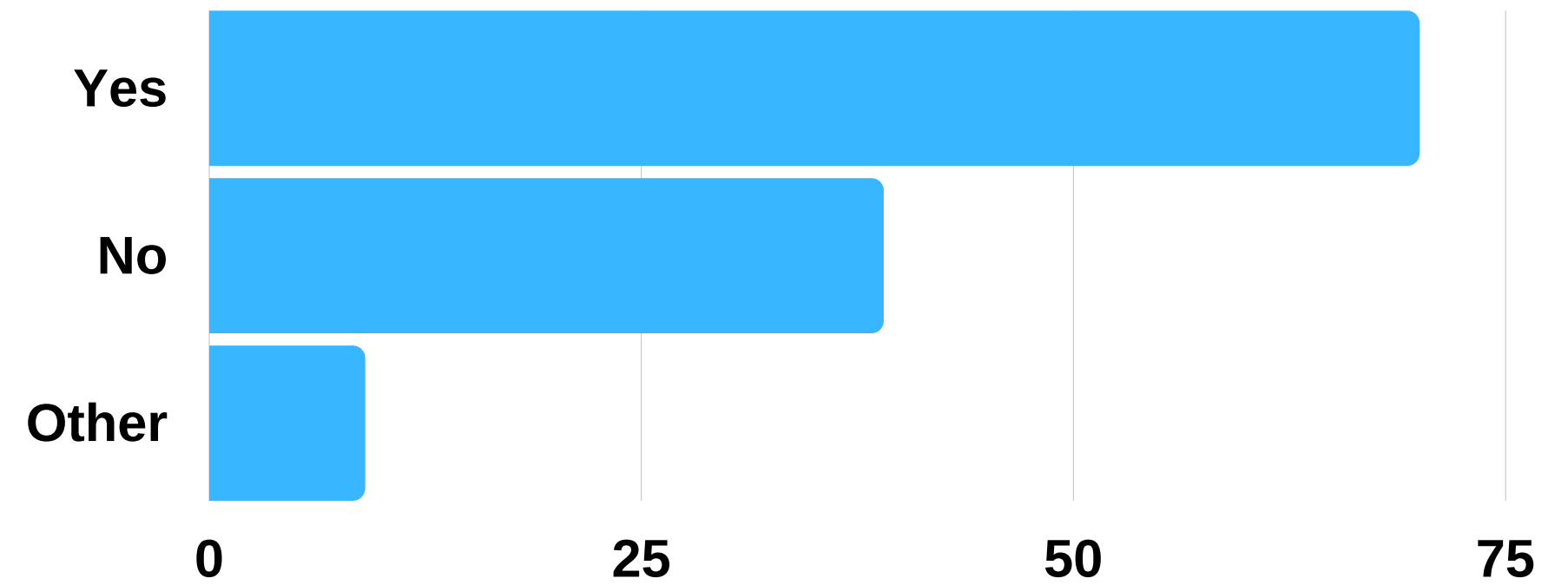
Do you prefer the trucks come to town on a different day? Check all that apply.

"Do you think
this program
should be
continued?"



QUALITY

Healthy, affordable,
sustainable options?



"Very safe!"

"Good."

"Block off the lot so we're not
fighting traffic or parking."

SAFETY

"Parking is
difficult."

"Could be
better."

"Centralized location
makes it convenient."

LOCATION

Food Trucks are the new thing. Embrace them as a City.

Enjoyable!

Great idea whereas we are so limited on food choices here.

Hoping it stays!

I just think it is a great idea and is helping to improve the overall image and moral of the town and I hope to see it continue!

I like the diversity and the fun it brings to Osawatomie.

I think it's great. We've lost so many businesses and options, it's a great alternative. I also hope that it could possibly, eventually, lead to more foot traffic and revitalize the downtown area.

I'm so glad Osawatomie has this opportunity.

Just want more that can stay for supper time, not lunch only.