

OSAWATOMIE CITY COUNCIL

AGENDA

June 8, 2023

6:30 p.m. | Memorial Hall | 411 11th Street

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda

Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.

 - A. June 8, 2023 Agenda
 - B. May 28, 2023 Meeting Minutes
 - C. Pay Application(s)
 - BG Consultants – 2022/2023 Street Projects - \$46,977.50
 - BG Consultants – KDOT/TA Trails Grant - \$1,606.50
 - BG Consultants – Wastewater Treatment Plant Const. Observation - \$28,467.05
 - D. Special Event Permit(s)
 - E. April 2023 – Council Report
6. Comments from the Public and Presentation, Recommendation and Action on Resolution 1144.
 - A. Comments on items not on tonight's agenda.
 - B. Presentations, Recommendations and Comments on Resolution 1144 – Preliminary Sales Agreement/Termination Between City of Osawatomie and Always & Furever Midwest Animal Sanctuary
 - i) Presentation by Always & Furever Midwest Animal Sanctuary, Inc.
 - ii) Presentation and Recommendation by Mike Scanlon, City Manager
 - iii) Public Comments related to Resolution 1144 Preliminary Sales Agreement/Termination Between City of Osawatomie and Always & Furever Midwest Animal Sanctuary
 - iv) Resolution 1144 – Preliminary Sales Agreement/Termination Between City of Osawatomie and Always & Furever Midwest Animal Sanctuary (*Provided Later*)

*Citizen participation will be limited to 5 minutes. **Those wishing to speak on the Always and Furever issue please sign up to speak at the front of the room – we will call speakers sequentially from the list.***
7. Public Hearing – NONE TONIGHT
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
 - A. Resolution 1140 – Awarding City's P&C Insurance Business to Elliot Insurance Group (EMC)
10. New Business
 - A. Ordinance 3828 – Authorizing Group Rate Fees & Honorariums for Adair Cabin & Curator
 - B. Ordinance 3829 – Amending Section 15-105 of City Code, Tampering with Meter
 - C. Resolution 1141 – Adopting the Annual Fee Resolution for 2023
 - D. Resolution 1142 – MIH-ARPA Grant Application
 - E. Resolution 1143 – Establishing Budget Policies for 2024 Budget Process
11. Executive Session
 - A. Non-Elected Personnel – K.S.A. 75-4319(b)(1)
12. Council Report
13. Mayor's Report
14. City Manager & Staff Report
15. Adjourn

NEXT REGULAR MEETING – June 23, 2023

Osawatomie, Kansas. **May 25, 2023.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. Council member Macek was absent. City Staff present at the meeting were Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utility Director Terry Upshaw, Public Works Director Michele Silsbee, Assistant City Manager Sam Moon, and Business Liaison Kari Bradley. Members of the public were: Kelly Behnke, Andria Seymour, Elizabeth Holmes, Derek Henness and Dale Samuels.

INVOCATION. – Dale Samuels – Faith Community Church

CONSENT AGENDA. Approval of May 25, 2023 Agenda, May 11th Council Meeting Minutes, Pay Application – Western Consultants – WWTP - \$2,000.00, Fireworks Stand Permit – Dale & Jo’s Fireworks. **Motion** made by Dickinson, seconded by Schasteen to approve the consent agenda as presented. Yeas: All

COMMENTS FROM THE PUBLIC. – Pastor Dale Samuels – We have enjoyed being a part of the block parties downtown. It has been a great opportunity to lead in our community and for us as a church to help out and to serve. It has been a great event for us and our community. Thank you to whoever puts that on.

PUBLIC HEARINGS. – None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.

PRESENTATION OF FY2022 AUDIT- Kyle Spielbusch with Jarred, Gilmore & Phillips, P.A. presented the 2022 Audit. A single audit was preformed this year. **Motion** made by LaDuex, seconded by Schasteen to accept the 2022 audit that was presented. Yeas: All.

RECOMMENDATION FOR APPOINTMENT TO OSAWATOMIE LIBRARY BOARD – A interview committee made up of Karen LaDuex, Tammy Filipin and one library board member interviewed five candidates and made the recommendation to appoint Elizabeth Holmes, Chris Newport and Doug Singer to the library board. **Motion** made by Bratton, seconded by Schasteen to accept the recommendation of the interview committee and to appoint Elizabeth Holmes, Chris Newport and Doug Singer to library board. Yeas: All.

UNFINISHED BUSINESS.

RESOLUTION 1139 –AUTHORIZING THE SALE OF TEMP NOTES FOR TRAILS, WATER AND 6TH STREET- The council previously approved resolutions authorizing the issuance of temporary notes for the following projects: The John Brown & South Levee Loop Trail project funded largely by KDOT Transportation Alternative grant dollars; water line replacements along Brown Avenue and 6th Street funded in part by USDA-RD grant and loan, and the 6th Street project which is funded partially with a KDOT Cost Share grant.

This resolution authorizes offering at competitive public sale, the temporary note issue to interested parties (banks). **Motion** made by Bratton, seconded by Filipin to approve Resolution 1139 – Authorizing the offering for sale of general obligation notes, series 2023-1, of the city of Osawatomie, Kansas as presented. Yeas: All.

NEW BUSINESS. – None.

EXECUTIVE SESSION – None.

COUNCIL REPORTS

Kevin Schasteen ~ Third Saturday's have been going well and I believe that the businesses downtown have been benefitting from it.

Cathy Caldwell ~ I agree the Third Saturday events have been going well. Sitting at the registration table I met a lot of new people that has come into our community. There were several from out of town that were there. I think that everyone was having fun. Thank you to everyone who helps to put this on.

Karen LaDuex – Elizabeth Holmes is also on the arts commission. She was at the ribbon cutting this evening and is also in attendance here tonight.

MAYOR'S REPORT

While I was at the Third Saturday event, I had someone tell me this is the small-town feel that she was looking for when she moved here. It is a good event. I think the attendance was better this time as the weather was nicer.

I would like to thank Michele and public works for all the work they have done to get the transitional plaza done before Memorial Day.

I would like to thank our staff for their time over the last two days for the budget meetings with council members.

The golf course is profitable and growing. Excluding holiday weekends there is a tournament booked on every weekend but one for this season. Thank you to Eric, Mike and the whole crew for all their hard work.

Main Street Terrace – concrete work will start next week. Asphalt after that – then Walnut and then Brown. We will be busy all the way to November!

We now have three murals complete and one more coming. A big thanks to Sam & the Arts Commission.

It's Alumni Weekend – with all the activities going on this weekend, please be careful out there. Happy Memorial Day weekend.

This is Kari's last city council meeting as Business Liaison. We wish you well in your next adventure.

CITY MANAGER & STAFF REPORTS.

Bret Glendening – Under the Deputy City Manager Report there is a note under street improvements that there will be an unforeseen change order coming to the council. In order to keep the work moving forward we authorized this change order. There is also a deduct change order coming.

Sam Moon – I have pancake feed tickets for Saturday at 8:00 a.m. for sale that benefits the library.

OTHER DISCUSSION/MOTIONS.

Motion made by LaDuex, seconded by Schasteen to adjourn. Yeas: All. The mayor declared the meeting adjourned at 07:05 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

INVOICE NO. 31

June 5, 2023

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

Re: 20-1414L - Osawatomie WWTP Improvements

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

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

<u>Task</u>	<u>Lump Sum Amount</u>	<u>Completion Progress</u>	<u>Total</u>
1. Preliminary Design Phase	\$117,000.00	100.0%	\$117,000.00
2. Final Design Phase*	\$92,000.00	100.0%	\$92,000.00
3. Bidding and Negotiating Phase	\$20,000.00	100.0%	\$20,000.00
4. Approvals and Permitting	\$15,000.00	100.0%	\$15,000.00
5. Construction Substantial Completion	\$5,000.00	0.0%	\$0.00

*Updated, refer to Contract Amendment 01

Subtotal Amount Due: \$0.00
Total Completed to date: \$244,000.00
Prior Billings to Date: \$244,000.00

Resident Project Observation

Contract Amount	\$	234,000.00	
Work Completed to Date	\$	207,198.11	89%
Work Previously Billed	\$	178,731.06	
Subtotal		\$28,467.05	

Additional Services

Contract Amount	\$	5,000.00	
Work Completed to Date	\$	5,000.00	100%
Work Previously Billed	\$	5,000.00	
Subtotal		\$0.00	
		Total Amount Due:	\$28,467.05

Sincerely,

BG CONSULTANTS, INC.



Paul Owings, P.E.
Project Engineer

Construction Administration and Observation

Position	Hours/Miles/Units	Hourly Rate	Total Cost	
Principal		\$	244.00	\$ -
Project Engineer 4	30.0	\$	192.00	\$ 5,760.00
Project Engineer 3	2.5	\$	178.00	\$ 445.00
Project Engineer 1		\$	152.00	\$ -
Design Engineer		\$	130.00	\$ -
Architect		\$	185.00	\$ -
Design Architect		\$	117.00	\$ -
Technician II		\$	99.50	\$ -
Senior Construction Observer		\$	146.00	\$ -
Certified Construction Observer	182.5	\$	121.00	\$ 22,082.50
Drexel Planroom Expense		\$	201.56	\$ -
Mileage	285.0	\$	0.63	\$ 179.55
		Total	\$	28,467.05

Additional Services

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

Notes:

Construction phase services.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>2,537,693.45</u>
			TOTAL:	2,537,693.45
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS CASSONE PROPERTIES	CASSONE PROPERTIES:STREET	1,000.00
		OSAWATOMIE GOLF COURSE	APRIL 2023	<u>130.00</u>
			TOTAL:	1,130.00
ADMINISTRATION	GENERAL OPERATING	CINTAS FIRE PROTECTION	EXTINGUISHER INSPECTIONS	587.77
		CITY OF OSAWATOMIE	CITY UTILITIES	0.00
			CITY UTILITIES	29.14
			CITY UTILITIES	97.38
			CITY UTILITIES	820.87
		NAVRAT'S OFFICE PRODUCTS INC	COPY PAPER - CITY HALL	232.00
		ICMA	S MOON MEMBERSHIP DUES	200.00
		FIRST OPTION BANK	PETTY CASH CHECKS	154.68
			WEBSITE SERVER	65.00
			LIME A WAY CLEANER	3.14
			WEBSITE BACKUP	45.00
			HAND ROLL DISPENSER	64.89
			PRINTER DRUM	297.96
			HAND ROLL DISPENSER	64.89-
			CONF REGISTRATION	235.00
			PAPER TOWEL DISPENSER	37.63
			MOP BUCKET	53.51
			WEBSITE BACKUP	8.95
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	1,226.67
		KANSAS GAS SERVICE	GAS SERVICES	2,278.23
		MIAMI LUMBER INC.	WOOD GLU & HEAD DECK SCREW	137.98
		MARC MID AMERICA REGIONAL COUNCIL	LOCAL DUES	1,230.00
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.05
		WAL-MART CAPITAL ONE	FOOD FOR SUMMIT	104.27
			STORAGE CABINETS	269.94
		PAT'S SIGNS	RENT (03/03/23) (03/07/23)	300.00
		QUILL CORPORATION	POST-IT TABS	15.28
			BROTHER TONER RETURN	90.89-
			SIGN HERE FLAGS	32.44
			BATTERIES, COFFEE, CLIPS,	16.75
			BATTERIES, COFFEE, CLIPS,	68.14
			BATTERIES, COFFEE, CLIPS,	28.89
			BROTHER TN436BK	90.89
			TAPE, PENS, CLIPS, BATTERI	35.09
			TAPE, PENS, CLIPS, BATTERI	100.10
			TAPE	20.38
		MISCELLANEOUS HINTON, FLORA	HINTON, FLORA: TRASH REIMB	538.80
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	105.00
		NPG NEWSPAPERS INC	WEATHER PREPAREDNESS	160.00
			LEGAL ADVERTISEMENTS	386.52
		DONNA & VIOLA'S SHIRTS & ETC.	CITY LOGO SHIRTS	15.00
			SHIRTS ADMIN & WATER	148.85
		PITNEY BOWES INC.	METER LEASE	60.00
		TALLEY, DEBBIE	APRIL 2023 MEMORIAL HALL C	375.00
			MAY 2023 MH CUSTODIAN	375.00
		CITY ELECTRICAL SUPPLY COMPANY	LIGHT BULBS FOR CITY HALL	246.88
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	0.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	T SEAMANDS MEMBERSHIP	185.00
		WASTE MANAGEMENT	REFUSE SERVICES	18.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KSFIBERNET	INTERNET CITY HALL - 04302	370.23
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT - APRIL 20	2,727.00
			MAY 2023 MUNICIPAL COURT	2,727.00
		RICOH USA, INC.	COPIES	91.15
			COPIES	35.73
		RICOH USA, INC.	COPIER RENTAL	260.47
		RICOH USA, INC.	COPIER LEASE	128.31
			PRINTER LEASE	82.66
			RENT FOR COPIER	134.73
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
			SHREDDING SERVICES	33.99
		EVERGY	UTILITY BILLS	54.64
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	148.99
		PAYCHEX	PAYROLL SERVICES - 04/07/2	80.54
			04/21/2023 - PAYROLL SERVI	88.37
		SCANLON, MICHAEL	REIMBURSEMENTS - TRAVEL	3,104.46
		TOSHIBA FINANCIAL SERVICES	TOSHIBA FINANCIAL SERVICES	189.75
		MOON, SAMANTHA	REIMBURSEMENT MILEAGE	314.79
		GLENDENING, BRET	REIMBURSEMENT:MILES, FOOD,	165.66
		BLACK HILLS ENERGY READY	NATURAL GAS SERVICES	67.97
		LAUBER MUNICIPAL LAW, LLC	MARCH 2023 CITY ATTORNEY	2,686.50
			MARCH CITY COUNCIL 2023	1,645.00
		BRIGHTSPEED	PHONE & INTERNET SERVICES	107.44
			PHONE & INTERNET	53.03
		ENSZ & JESTER, P.C.	EEOC LEGAL SERVICES	203.50
		INFINITY TECHNOLOGY SERVICES	LAP TOP CHARGER & SSD	64.51
			FULLY MANAGED IT SERVICES	717.96
		KANSAS SAMPLER FOUNDATION, INC.	VALLEY FALLS - MOON	250.00
			VALLEY FALLS - BRADLEY	324.00
			BIG RURAL BRAINSTORM- MOON	68.00
		IPMA-HR	T SEAMANDS MEMBERSHIP 2023	420.00
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	998.64
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	999,056.65
			TOTAL:	1,028,800.83
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	WIRE CABLE CRIMPING	29.99
		FAMILY CENTER FARM & HOME	BALE STACK HAY TARP	299.99
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	329.26
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	53.43
		ZEP SALES & SERVICE	ZEP LINER PL BUFF	312.03
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	127.69
		DREXEL TECHNOLOGIES INC	DESIGN JET PRINTER	25.59
		KSFIBERNET	INTERNET CITY HALL - 04302	41.14
		EVERGY	UTILITY BILLS	332.81
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	2.76
		PAYCHEX	PAYROLL SERVICES - 04/07/2	1.49
			04/21/2023 - PAYROLL SERVI	1.63
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNHET T2600 MFP	195.00
		INSCORE, NEIL	AUGER SEPTIC LINES	125.00
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	79.10
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	13.28
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	87.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>273,332.05</u>
			TOTAL:	275,407.84
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	ENGINE TORQUE STRUT/FILTER	195.40
			REMOVE & REPLACE RADIATOR	631.72
		CITY OF OSAWATOMIE	CITY UTILITIES	816.02
		O'REILLY AUTO PARTS	WATER PUMP & CHAIN TENS	83.25
		FIRST OPTION BANK	DRINKING WATER	17.25
			SECURITY SURVEILLANCE SOFT	191.94
			STAPLES	13.53
			HOTEL STAYS	394.08
			HOTEL TAX REFUND	25.41-
			SECURITY SURVEILLANCE SOFT	191.94
			COMBAT TOURNIGQUETS	174.98
			THERMA RECEIPTS RETURN	94.95-
			FUSES	8.36
			SCISSORS	6.54
			THERMA RECEIPTS	198.15
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	3,054.96
		LEAGUE OF KS MUNICIPALITIES	ORDINANCE BOOKS PD	23.85
		GALL'S INC	MENS UNIFORM PANTS SHIRT	139.84
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	80.00
		DONNA & VIOLA'S SHIRTS & ETC.	PD SHIRTS	195.80
		GENERATOR SERVICES INC	LABOR FOR GENERATOR	580.26
		KANSAS SECRETARY OF STATE	COLEMAN - NOTARY 040323	25.00
		WASTE MANAGEMENT	REFUSE - PD	30.18
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
			SHREDDING SERVICES	33.99
		FAMILY CONCEPTS, LTD.	THE LITTLE PEOPLES GUIDE	159.50
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	278.21
		PAYCHEX	PAYROLL SERVICES - 04/07/2	150.40
			04/21/2023 - PAYROLL SERVI	165.03
		TRANSUNION RISK & ALTERNATIVE	PERSON SEARCHES	117.00
		OPTIMUM	CABLE SERVICES	14.86
		BRIGHTSPEED	PHONE & INTERNET	215.59
			PHONE & INTERNET	106.21
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	2,367.12
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,340.78
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	7,008.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>1,971,570.96</u>
			TOTAL:	1,990,494.33
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	216.50
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	129.78
		KANSAS GAS SERVICE	GAS SERVICES	536.47
		QUILL CORPORATION	SHEET PROTECTORS & BINDERS	60.86
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	45.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	2.75
		PAYCHEX	PAYROLL SERVICES - 04/07/2	1.49
			04/21/2023 - PAYROLL SERVI	1.63
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	13.28
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	16.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>68,998.80</u>
			TOTAL:	70,023.38
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	DIAGNOSIS	80.00
			INTERSTATE BATTERY	129.95
		CITY OF OSAWATOMIE	CITY UTILITIES	63.72
			CITY UTILITIES	192.65
			CITY UTILITIES	1.50
			CITY UTILITIES	622.24
		FIRST OPTION BANK	WALL CLOCK FOR PUB WORKS	19.96
			MEMBERSHIP	200.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	705.95
		KNAPHEIDE TRUCK EQUIP. CO	CUTTING EDGE ASY KIT	510.08
		KANSAS GAS SERVICE	GAS SERVICES	473.89
		LOUISBURG FORD SALES INC.	SWITCH ASY	44.28
		UNIVERSITY OF KANSAS	CONFERENCE - SILSBEE	200.00
		PAT'S SIGNS	2 SIDED YARD SIGNS	261.00
		DETROIT INDUSTRIAL TOOL	DIA BLD 16 X .125 X 20MM S	472.35
		DONNA & VIOLA'S SHIRTS & ETC.	CLOTHING -	25.00
		APPLIED MAINTENANCE SUPPLIES	PK10 BLO & GLO MINI 20A	19.79
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	120.01
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
		CCL SUPPLY, LLC	6/CASE 1 PLY WHITE TOWEL	85.56
		E. EDWARDS, INC.	2XL TALL BRITE LIME	199.95
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	102.72
		PAYCHEX	PAYROLL SERVICES - 04/07/2	61.74
			04/21/2023 - PAYROLL SERVI	67.74
		EQUIPMENTSHARE.COM, INC.	CASE SENSOR FIELD LABOR	505.68
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	641.02
		MILLER AUTO SUPPLY	SOCKET RAIL, RATCHET	383.96
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	495.05
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	811.53
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>291,072.70</u>
			TOTAL:	298,643.94
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	POWER KING 8 PLY	74.08
		CITY OF OSAWATOMIE	CITY UTILITIES	63.72
			CITY UTILITIES	192.65
			CITY UTILITIES	98.51
			CITY UTILITIES	7.50
		FIRST OPTION BANK	SHIRTS	185.95
			WALL CLOCK FOR PUB WORKS	19.96
			HYD FILTER	67.00
		FAMILY CENTER FARM & HOME	WATER COOLER 2 GAL IGLOO	34.99
			TOOL BOX DEWALT	29.99
			TOOL TOTE CADDY	11.99
			BOLT SNAP LOCK	7.96
			REFLEC VINYL PLASTIC POLYM	34.42
			MOWER BOLT	0.70
			PARTS	42.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	335.79
		LOUISBURG FORD SALES INC.	CAP ASY - JC3Z	18.75
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
		MISCELLANEOUS LITTLE FARM ON THE HIL	LITTLE FARM ON THE HILL:16	585.00
		LITTLE FARM ON THE HIL	LITTLE FARM ON THE HILL:10	585.00
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - NOV 2022	315.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOILET RENTAL	315.00
		SPRAYER SPECIALTIES INC	BOWL POLYU GASKET ZZ JOE	26.90
		VAN DIEST SUPPLY COMPANY	BIOMIST 3 - 15 10 GALLON	959.50
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	40.01
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
		CCL SUPPLY, LLC	6/CASE 1 PLY WHITE TOWEL	85.56
		EVERGY	UTILITY BILLS	18.14
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	84.93
			PHONE & INTERNET SERVICES	102.72
		PAYCHEX	PAYROLL SERVICES - 04/07/2	61.74
			04/21/2023 - PAYROLL SERVI	67.74
		THE GROUND GUYS OF OLATHE	MARCH 2023 MONTHLY MAIN	13,762.55
			APRIL 2023 MONTHLY MOWING	13,762.55
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	376.28
		MILLER AUTO SUPPLY	SPARK PLUG - COPPER	7.77
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	495.05
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	907.54
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>446,320.33</u>
			TOTAL:	480,197.19
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	655.25
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	174.45
			1ST QTR UNEMPLOYMENT RURAL	112.73
		KANSAS GAS SERVICE	GAS SERVICES	676.79
		WAL-MART CAPITAL ONE	RETIREMENT PARTY SUPPLIES	68.16
			RETIREMENT PARTY SUPPLIES	69.05
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	62.50
		WASTE MANAGEMENT	REFUSE SERVICES	22.26
		PAYCHEX	PAYROLL SERVICES - 04/21/2	247.46
			PAYROLL SERVICES - 04/07/2	21.10
			04/21/2023 - PAYROLL SERVI	23.15
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	146.04
		MILLER AUTO SUPPLY	BOXED CAPSULES	15.99
			HALOGEN SEALED BEAMS	13.99
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	409.31
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	683.28
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>143,104.20</u>
			TOTAL:	146,505.71
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	RECORDS REQUEST	30.50
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	157.20
		KANSAS STATE TREASURER	COURT FINES	2,067.00
			COURT FEES	2,251.00
		TRAINING @ YOUR PLACE	2023 MINI COURT	100.00
		MIAMI COUNTY SHERIFF'S DEPT	MARCH 2023 PRISONER CARE	2,517.37
		MISCELLANEOUS COLORADO DEPT OF REVEN	COLORADO DEPT OF REVENUE:	10.00
		METROPOLITAN REPORTING	METROPOLITAN REPORTING BUR	5.00
		LANGUAGE LINE SERVICES	10972549	54.60
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	2.76
		PAYCHEX	PAYROLL SERVICES - 04/07/2	1.49
			04/21/2023 - PAYROLL SERVI	1.63
		LAUBER MUNICIPAL LAW, LLC	MARCH 2023 CITY PROSECUTOR	10,068.00
		CLYDE & WOOD, LLC	18CR042	17.00
			23TR0005	136.00
			22TR0384	119.00
			22TR0382	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			22TR0360	85.00
			22TR0141	170.00
			22TR0386	102.00
			22CR0168	93.50
			23TR0030	212.50
			23CR0002	17.00
			22CR0175	127.50
			22CR0135	136.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	13.28
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	87.60
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>94,612.29</u>
			TOTAL:	113,280.22
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	338.68
		FIRST OPTION BANK	MOP & BUCKET	28.49
			BOOKS	27.98
			BOOKS	24.00
			POPCORN	13.28
			WHEEL	49.08
			ZIPLOCK BAGS	6.95
			BOOKS	28.95
			DVD	10.99
			COPY PAPER	37.99
			BOOKS	13.45
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	477.78
		KANSAS GAS SERVICE	GAS SERVICES	211.47
		BAKER & TAYLOR	BOOKS	325.63
			BOOKS	209.20
			BOOKS	108.31
			BOOKS	230.73
			BOOKS	244.12
			BOOKS	146.69
		DEMCO INC	BOOK JACKET COVERS	75.06
		MISCELLANEOUS MURPHY, AMANDA	MURPHY, AMANDA: REIMBURSEM	30.52
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	45.00
		T MOBILE	PHONE & INTERNET	170.58
		WASTE MANAGEMENT	REFUSE SERVICES	65.44
			RECYCLING SERVICE	10.61
		MIDWEST TAPE	DIGITAL MEDIA	200.17
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		RICOH USA, INC.	COPIES	209.14
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	8.49
		PAYCHEX	PAYROLL SERVICES - 04/07/2	4.59
			04/21/2023 - PAYROLL SERVI	5.04
		GUMDROP BOOKS	BOOKS	117.28
		INFINITY TECHNOLOGY SERVICES	LAP TOP CHARGER & SSD	19.87
			FULLY MANAGED IT SERVICES	40.93
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	51.86
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>240,826.47</u>
			TOTAL:	244,509.82
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	1ST QTR 2023 CLEAN DRINKIN	3,042.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	320.01
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	1,342.20
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
		KPERS	KPERS	498.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS - 04/21/2023	476.88
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	142.94
			04/21/2023 - ICMA	133.10
		EFTPS	04/07/23 - EFTPS	385.93
			04/21/23 - EFTPS	367.64
		POSTALOCITY.COM	POSTAGE	900.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	20.54
		PAYCHEX	PAYROLL SERVICES - 04/07/2	17.31
			04/21/2023 - PAYROLL SERVI	18.99
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	1,717.66
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	76.88
			APRIL 2023 - LIFE, DENTAL,	19.74
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	99.01
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	125.44
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>7,446.94</u>
			TOTAL:	17,225.63
WATER TREATMENT	WATER	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE, AIR RECHARGE	84.01
		CITY OF OSAWATOMIE	CITY UTILITIES	3,548.31
			CITY UTILITIES	152.77
		FIRST OPTION BANK	KITCHEN SINK FAUCET	20.79
			WATER CONFERENCE HOTEL	490.77
		JCI INDUSTRIES	RENU PUMPHEADSPARE TUBING	1,523.44
		KANSAS DEPT OF HEALTH & ENVIRO	PP - 2022 PERMIT	60.00-
			COLILERT DRINKING WATER	690.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	749.78
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	5,887.41
		MISCELLANEOUS MELISSA HOWARD	MELISSA HOWARD:MILEAGE	174.23
		USA BLUE BOOK	FLASHFLOOD EYEWASH REFILL	461.55
		DONNA & VIOLA'S SHIRTS & ETC.	SHIRTS ADMIN & WATER	46.95
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	250.00
		HAWKINS INC	Ammonia	878.77
			Freight	31.00
			Polymer	3,205.02
			Chlorine	2,057.48
			Connecting Nut	81.20
			Ammonia	922.02
			Polymer	3,357.59
			Bleach	1,543.11
			Alkali	36.00
			AQUASORB CP-1	2,141.50
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	225.72
		WASTE MANAGEMENT	REFUSE SERVICES	37.65
		KPERS	KPERS	878.34
			KPERS - 04/21/2023	842.03
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	25.62
			04/21/2023 - ICMA	175.97
		EFTPS	04/07/23 - EFTPS	666.05
			04/21/23 - EFTPS	653.66
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	89.98
		PAYCHEX	PAYROLL SERVICES - 04/07/2	48.64
			04/21/2023 - PAYROLL SERVI	53.38
		WATERS HARDWARE	LEAK LOCATOR TEST PLUG TRA	75.46
			CLIPS, CAPS, FUEL	49.92
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	3,786.19
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	25.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			APRIL 2023 - LIFE, DENTAL,	161.41
			APRIL 2023 - LIFE, DENTAL,	46.60
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	433.65
		HAYNES EQUIPMENT CO.	GREYLINE METER DIAGNOSIS R	1,500.00
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	689.59
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	203,264.92
			TOTAL:	242,003.68
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	63.72
			CITY UTILITIES	60.39
		FIRST OPTION BANK	OXYGEN SENSOR GAS ALERT	113.00
			GARDEN HOSE	49.99
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	256.72
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	4,060.05
		DETROIT INDUSTRIAL TOOL	DIA BLD 16 X .125 X 20MM S	472.34
		KANSAS ONE CALL SYSTEM INC	LOCATES - MARCH 2023	36.40
		GERKEN RENT-ALL INC	READY MIX 4000 PSI W/AIR	495.00
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	60.68
			CELLULAR/IPAD SERVICES	40.00
		CORE & MAIN LP	SRII REG 5/8 TRPL 6' 100G	757.10
			IPERL 1 TRPL 6' 2W 100G SM	242.21
			5/8 IPERL MTR GAL	1,188.00
			TUBING, REP CLP	365.37
			CORP CCXP NO LEAD 6 MJ CAP	362.82
			18'' AVK HYDRANT EXT KIT	875.80
			TUFCOR & PIT 2X12-1/2 REP	740.74
			3/4 SS INSERT F/CTS PE	197.25
			3'6"B 2WAY AVK FIRE HYD CA	2,558.90-
			3'6' 2WAY AVK FIRE HDY 4'M	2,498.00
			6 MJ CAP C153 IMP	60.90
			Corps for Brwon St	1,258.00
		WINDTRAX INC	FREIGHT - QUARTER ONLY COI	19.58
		KPERS	KPERS	317.37
			KPERS - 04/21/2023	347.67
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	9.38
			04/21/2023 - ICMA	84.37
		EFTPS	04/07/23 - EFTPS	248.39
			04/21/23 - EFTPS	278.74
		PENNY'S AGGREGATES, INC.	KDOT LOW FLOWABLE	828.15
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	61.98
		PAYCHEX	PAYROLL SERVICES - 04/07/2	33.49
			04/21/2023 - PAYROLL SERVI	36.77
		KEY	DENIM DUNGAREE	119.61
			DENIM JEAN RELAXED	100.95-
		EQUIPMENTSHARE.COM, INC.	KIT SEALS & LABOR	1,781.08
			FIELD LABOR SHOP SUPPLIES	1,100.00
		WATERS HARDWARE	ST ELBOW & YARD HYDRANT	142.98
		FORTILINE WATERWORKS	GALLON HYDRANT OIL	98.60
			1-1/4'X1-1/16 ADJ SOC WREN	421.62
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	660.13
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	16.80
			APRIL 2023 - LIFE, DENTAL,	63.92
			APRIL 2023 - LIFE, DENTAL,	16.44
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	474.58
		MILLER AUTO SUPPLY	NAPA NON-DETER 30 QT	47.94
			REEL, HOSE FITTINGS	254.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	298.66
		MATADOR CONSTRUCTION, INC.	MAIN ST TERR RELOCATE HYDR	605.00
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	588.65
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>269,862.72</u>
			TOTAL:	290,413.41
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	HOMERIVER GROUP MANA	01-019100-18 34.96
			SUMMIT PROPERTY INVE	01-024000-09 164.77
			WRIGHT, TYLER	01-071600-09 135.06
			SIMMONS, KRISTI	01-122500-23 43.42
			STALLBAUMER, CHRIS	01-234700-16 88.26
			WHITE, SAVANNAH	01-007400-07 7.34
			BANK OF OKLAHOMA	01-022500-10 18.41
			SSGK LLC	01-067600-12 5.01
			LOM VISTA	01-092100-20 6.61
			COW PALACE	01-129300-01 10.52
			CASSONE, RALPH	01-227800-03 7.25
		ADCOMP SYSTEMS, INC.	KIOSK SERVICE FEE	<u>51.50</u>
			TOTAL:	573.11
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	MARCH 2023 COMP USE TAX	106.86
			MARCH 2023 UTILITIES	698.66
			MARCH 2023 UTILITIES	5,425.55
			MARCH 2023 UTILITIES	4,650.46
			MARCH 2023 UTILITIES	5,871.55
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	333.56
		KANSAS MUNICIPAL UTILITIES INC	KMU LEVEL 1 TRAINING - GRO	2,709.12
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	37.50
		KPERS	KPERS	516.78
			KPERS - 04/21/2023	495.25
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	142.69
			04/21/2023 - ICMA	132.84
		EFTPS	04/07/23 - EFTPS	397.77
			04/21/23 - EFTPS	379.58
		POSTALCITY.COM	POSTAGE	2,600.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	20.55
		PAYCHEX	PAYROLL SERVICES - 04/07/2	11.11
			04/21/2023 - PAYROLL SERVI	12.19
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	1,851.35
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	81.92
			APRIL 2023 - LIFE, DENTAL,	20.42
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	99.01
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	206.74
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>11,561.96</u>
			TOTAL:	38,363.42
ELECTRIC PRODUCTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE, AIR RECHARGE	84.02
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	88.81
		KANSAS MUNICIPAL UTILITIES INC	PPT TUITION - BURKHART	500.00
		KMEA	MARCH 2023 - EMP1	20,808.75
			MARCH 2023 - EMP1	624.29-
			GRDA APRIL 2023	103,449.54
			SPA HYDRO PROJECT FEB 2023	2,750.67
			WAPA MARCH 2023	7,752.21
		KANSAS GAS SERVICE	GAS SERVICES	60.85
			GAS SERVICES	3,156.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	1,023.15
		QUILL CORPORATION	BATTERIES, COFFEE, CLIPS,	2.58
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	225.72
		WASTE MANAGEMENT	REFUSE SERVICES	73.92
			REFUSE SERVICES	37.65
		KPERS	KPERS	105.72
			KPERS - 04/21/2023	100.51
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	3.66
			04/21/2023 - ICMA	3.71
		EFTPS	04/07/23 - EFTPS	79.83
			04/21/23 - EFTPS	76.47
		EVERGY	UTILITY BILLS	44.77
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	89.98
		PAYCHEX	PAYROLL SERVICES - 04/07/2	48.64
			04/21/2023 - PAYROLL SERVI	53.38
		WATERS HARDWARE	LAWN FAUCET, ADAPT, CAP PL	37.04
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	497.38
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	21.45
			APRIL 2023 - LIFE, DENTAL,	6.22
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	280.31
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	433.65
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	683.28
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	180,256.80
			TOTAL:	322,213.25
ELECTRIC DISTRIBUTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	BLOWER MOTOR RESISTOR REPL	173.32
			FOUR WHEEL ALIGNMENT	470.13
		CITY OF OSAWATOMIE	CITY UTILITIES	274.34
			CITY UTILITIES	60.39
		FIRST OPTION BANK	TOPSIDE STEEL T HANDLE	979.98
			TOOLBOX	415.99
		FAMILY CENTER FARM & HOME	CHAIN SPROCKET REPAIR	64.40
			NIPPLE, CONDUIT, COVER	41.04
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	665.64
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	3,913.99
		MIAMI COUNTY TREASURER	336CMF TAG	52.25
			334CMF TAG	52.25
		MIAMI LUMBER INC.	4X4 10' #1 MCQ TREATED	21.75
		ALTEC INDUSTRIES INC	BODY SHELF STEEL ADJUSTABL	556.79
			AERIAL TOOL BUCKET	218.38
			OUTRIGGERS	370.32
			LANYARD FALL ARREST NOMEX	304.35
			HARNISS DORSAL D-RING	847.37
			NEW DIGGER TEST INSPECTION	1,807.75
			LABOR, SVC, SMW	79.50
			OLD DIGGER TEST INSPECTION	1,902.48
			BIG BUCKET INSPECTION	1,461.41
			Bucket replacement	6,195.78
			QUICK DISCONNECT SWITCH LA	259.74
		KANSAS ONE CALL SYSTEM INC	LOCATES - MARCH 2023	36.40
		DONNA & VIOLA'S SHIRTS & ETC.	BLACK AL / FULL COLOR	162.10
		T & R ELECTRIC SUPPLY CO. INC	25KVA pole mount	15,803.56
		CITY ELECTRICAL SUPPLY COMPANY	MDP CONT 2 POLE 20A	24.35-
			3" PVC SCH40	1,482.21
			TALON POP 50/30/20 SUR NO	480.56
			45W/LED/850/100/227V	1,747.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JEO CONSULTING GROUP INC	NET METERING APPLICATIONS	1,593.75
		VERIZON WIRELESS	CELLULAR/IPAD SERVICES	81.35
			CELLULAR/IPAD SERVICES	60.68
		ANIXTER INC	CLAMP PARALLEL GROOVE 8 -2	788.00
			TERMINATOR .64 STEM CONN	2,262.47
			WIRE TIRE & LAG SCREW	2.63
			WIRE TIE, LAG SCREW	55.50
			LAG SCREW W/TWIST DVR 1/2	227.07
			SLEEVE DISCONNECT MYLAR	653.04
			POLYPROPYLENE PADLOCK SEAL	1,320.00
			METER CP3SD 2S LVL1	258.98
			4/0 URD Triplex	6,060.00
			BRACKET RISER MOUNTING	187.20
			ARM FBLGLS 10FT 3POS	404.37
			15KV POLY 100A 110BIL BRKT	1,720.71
			6 SECURITY LIGHT BRKT LED	2,111.64
			6 SECURITY LIGHT BRKT	694.86
			6" SECURITY LIGHT BRACKET	231.62
			TWISTLOCK, TAPE, PADLOCK	456.00
			3M 88 SUPER 2X36YD ELEC TA	435.48
			GRIP GUY DE 3/8 B COAT	227.85
			INSULATOR GUY STRAIN ANSI	233.28
			LUM CARE 1 LED 50 PCNT	565.72
			SHIRTS - HI VIS	598.65
		KPERS	KPERS	665.53
			KPERS - 04/21/2023	655.71
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	45.00
			04/21/2023 - ICMA	120.00
		EFTPS	04/07/23 - EFTPS	490.19
			04/21/23 - EFTPS	487.96
		CCL SUPPLY, LLC	FAMOUS DRY MOLY BROOM HEAD	252.11
		EVERGY	OSH DISTRIBUTION PURCHASE	4,649.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	61.98
		PAYCHEX	PAYROLL SERVICES - 04/07/2	39.71
			04/21/2023 - PAYROLL SERVI	43.57
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	2,997.52
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	12.60
			APRIL 2023 - LIFE, DENTAL,	166.96
			APRIL 2023 - LIFE, DENTAL,	41.22
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	703.64
		GRAYBAR ELECTRONIC COMPANY, INC.	UQFP-200 MILBANK 100 A PLU	359.39
			CSG15-100A-110-C92N-10KA	1,532.82
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	298.69
		CHARGEPOINT, INC.	Annual EV charger payment	33,600.00
		MATHES ELECTRIC OF FT. WALTON BEACH	CPSLE235F00TC 4	1,617.63
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	378.43
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	549,628.70
			TOTAL:	660,956.99
SEWER ADMINISTRATION	SEWER	KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	147.29
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	531.20
		KANSAS ONE CALL SYSTEM INC	LOCATES - MARCH 2023	36.40
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	KPERS	234.86
			KPERS - 04/21/2023	231.45
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	8.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			04/21/2023 - ICMA	8.25
		EFTPS	04/07/23 - EFTPS	173.61
			04/21/23 - EFTPS	170.83
		POSTALOCITY.COM	POSTAGE	500.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	3.79
		PAYCHEX	PAYROLL SERVICES - 04/07/2	2.05
			04/21/2023 - PAYROLL SERVI	2.25
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	1,036.35
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	44.80
			APRIL 2023 - LIFE, DENTAL,	10.98
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	18.25
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	93.21
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>259,946.09</u>
			TOTAL:	263,289.91
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	6,328.79
		FIRST OPTION BANK	GARDEN HOSE	14.71
			SHIRTS	199.35
		FAMILY CENTER FARM & HOME	GREASE GUN, AMBER, JEANS	22.99
			GREASE GUN, AMBER, JEANS	4.99
			GREASE GUN, AMBER, JEANS	39.99
			RM43 GLYPHOSATE TOTAL CONT	134.98
		KANSAS DEPT OF HEALTH & ENVIRO	HALEY BURGOON TESTING	25.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	202.07
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	2,153.95
		GENERATOR SERVICES INC	ROTELLA MOTOR IL, FILTER,	1,109.58
		LOU'S GLOVES INC	NITRILE EXAM GRADE GLOVES	262.00
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	538.40
			ANALYTICAL SERVICES	250.00
		HAWKINS INC	AQUA HAWK 1124	1,670.63
			AQUA HAWK 1124	1,700.13
		WASTE MANAGEMENT	REFUSE SERVICES	75.30
			SLUDGE HAUL OFF	1,055.18
		KPERS	KPERS	267.47
			KPERS - 04/21/2023	261.46
		EFTPS	04/07/23 - EFTPS	207.29
			04/21/23 - EFTPS	202.65
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	15.26
		PAYCHEX	PAYROLL SERVICES - 04/07/2	8.25
			04/21/2023 - PAYROLL SERVI	9.05
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	844.85
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	4.20
			APRIL 2023 - LIFE, DENTAL,	53.78
			APRIL 2023 - LIFE, DENTAL,	15.52
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	73.57
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	<u>93.21</u>
			TOTAL:	17,844.60
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	63.72
			CITY UTILITIES	60.39
			CITY UTILITIES	33.79
			CITY UTILITIES	762.21
		JCI INDUSTRIES	FS TS CONT PANEL SCREEN	1,922.00
		KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	252.37
		KS MUNICIPAL INS. TRUST	22 WORKERS COMP ADDITIONAL	1,606.87
		APPLIED MAINTENANCE SUPPLIES	XX LARGE & RHINO DIRT	196.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	KPERS	315.55
			KPERS - 04/21/2023	345.87
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	9.37
			04/21/2023 - ICMA	9.38
		EFTPS	04/07/23 - EFTPS	247.51
			04/21/23 - EFTPS	271.72
		LLOYD HAROLD	SERVICE CALL SOUTH LIFT	250.00
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	11.36
		PAYCHEX	PAYROLL SERVICES - 04/07/2	6.14
			04/21/2023 - PAYROLL SERVI	6.74
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	649.05
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	62.80
			APRIL 2023 - LIFE, DENTAL,	16.12
		WEX BANK - ENTERPRISE P66	WEX BANK - ENTERPRISE P66	184.28
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	54.76
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	<u>139.46</u>
			TOTAL:	7,478.44
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SIDE BIN SERVICES	<u>31,834.53</u>
			TOTAL:	31,834.53
LIBRARY	LIBRARY	FIRST OPTION BANK	SCIENCE KIT	47.98
			CAMEO SUPPLIES	17.99
			SUMMER READING SUPPLIES	34.96
			SUMMER READING SUPPLIES	24.00
			SUMMER READING SUPPLIES	11.98
			SUMMER READING SUPPLIES	307.33
			SUMMER READING SUPPLIES	29.97
		BAKER & TAYLOR	BOOKS	17.24
		MISCELLANEOUS WHAT IF PUPPETS	WHAT IF PUPPETS:LIVE TOUR	623.92
		T MOBILE	PHONE & INTERNET	30.91
			HOTSPOTS	199.70
		ZOOBEAN INC	BEANSTACK PLUS	795.00
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>102,585.41</u>
			TOTAL:	104,726.39
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MARC MID AMERICA REGIONAL COUNCIL	TRANSPORT PROJECT FEES	800.00
		MIAMI COUNTY KANSAS	WALTER APPRAISAL & LAND SU	2,600.00
		GOWING'S CONSTRUCTION DARRELL L GOW	DEMO CONCRETE SLABS	4,000.00
		HERD, STANLEY J	CONTRACT PAYMENT 2 ART	14,000.00
		LAMP RYNEARSON	DESIGN, PLAT MONUMENTATION	5,240.00
			5TH ST TERR PROJECT	<u>20,980.00</u>
			TOTAL:	47,620.00
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	CITY UTILITIES	29.18
		BG CONSULTANTS INC	#2 23-1109L LEVEE LOOP	214.20
		PAT'S SIGNS	TRI FOLD BROCHURE	215.50
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - NOV 2022	205.00
			TOILET RENTAL	<u>125.00</u>
			TOTAL:	788.88
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX	1,072.95
		ESSARY PLUMBING	TRUCKING AB3	1,207.00
		HAMM INC.	AB-3 DRY	<u>1,452.37</u>
			TOTAL:	3,732.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICES	51.34	
		PAT'S SIGNS	DISPLAY STANDS TOURISM	234.00	
			TRIFOLD BROCHURES	215.50	
		TRI COUNTY TERMITE & PEST CONT MARC GI	2023 TERMITE CONTROL CABIN	480.00	
		QUILL CORPORATION	INK FOR CABIN PRINTER	179.09	
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	37.50	
		GERKEN RENT-ALL INC	ENDURANCE RACE PORT TOILET	300.00	
		WASTE MANAGEMENT	REFUSE SERVICES	57.18	
		WINGERT SIGN COMPANY LLC	APRIL 2023 BILLBOARD SIGN	1,450.00	
		KANSAS FOREST SERVICE - TREES	TREES FOR ARBOR DAY	87.06	
		DOHERTY STEEL, INC.	JOHN BROWN CABIN	20,709.00	
		MOON, SAMANTHA	MURAL WALL PREP	152.35	
			MURAL WALL PREP SUPPLIES	76.75	
		TENPENNY LAW LLC	APRIL 2023 GOVERN AFFAIRS	4,166.00	
		JOHNSON'S COUNTY GAZETTE	1/16 AD PAGE 7 - CABIN	30.00	
			1/16 AD PAGE 5 - CABIN	30.00	
		ART BY LYNNSEY	8TH ST WING WALL MURAL DEP	1,250.00	
			FINISH 8TH ST WING WALL MU	1,250.00	
			TOTAL:	30,755.77	
		JOHN BROWN JAMBOREE 2. TOURISM		ALLISON'S FUN INC.	2023 DEPOSIT JBJ	13,150.00
			TOTAL:	13,150.00	
LIGHTS ON THE LAKE	TOURISM	KANSAS DEPT OF REVENUE	MARCH 2023 - LOTL TOURISM	3.78	
			MARCH 2023 - LOTL TOURISM	3.24	
			MARCH 2023 - LOTL TOURISM	14.04	
		OMNI ENTERPRISES, LLC	DEPOSIT - SOUND	2,550.00	
			TOTAL:	2,571.06	
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	FIRETRUCK LOAN	17,689.19	
			FIRETRUCK LOAN	2,293.35	
			TOTAL:	19,982.54	
NON-DEPARTMENTAL	GOLF COURSE	MISCELLANEOUS MAIMER, DANNY	MAIMER, DANNY:REFUND CORRE	65.00	
			MAIMER, DANNY:REFUND CORRE	60.00	
			TOTAL:	125.00	
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	EQUIP LEASE - GOLF CART LO	3,207.77	
			EQUIP LEASE - GOLF CART LO	845.27	
			STRAWS	41.97	
			SNACKS FOR RESALE - GOLF	219.20	
			CANDY FOR RESALE - GOLF	32.12	
			NAPKINS GOLF	51.75	
			CANDY FOR RESALE - GOLF	160.85	
			GOLF SEAT REPLACE	169.00	
			AMATEUR SPORTS PROMOTION	2023-2024 CALENDAR AD	199.00
			HOLLIDAY SAND & GRAVEL CO.	BRICK SAND	1,957.44
			KANSAS DEPT OF REVENUE	MARCH 2023 GOLF SALES TAX	354.47
				MARCH 2023 GOLF SALES TAX	303.83
				MARCH 2023 GOLF SALES TAX	1,316.62
			KANSAS EMPLOYMENT SECURITY FUN	1ST QTR UNEMPLOYMENT	383.60
			MIAMI LUMBER INC.	GLOSS ANTI RUST ENAMEL	6.76
				GLOSS ANTI RUST ENAMEL	43.97
			MIDWEST DISTRIBUTORS	BEER	191.80
				BEER - GOLF	168.00
				BEER	168.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RURAL WATER DIST. #1	RURAL WATER SERVICES	65.54
		WAL-MART CAPITAL ONE	DAWN SOAP	8.44
			WATER FOR RESALE	5.36
			BUNS & VEGGIES	17.18
			BUNS & VEGGIES	15.92
		OIL PATCH PUMP & SUPPLY INC	CAP STD BLK 1"	4.94
		PAT'S SIGNS	2' ROUND STICKERS	48.00
		TURFWERKS	WIRE CONNECT IRRIGATION	171.46
		MISCELLANEOUS ELMQUIST, GARY	ELMQUIST, GARY:MILEAGE	36.68
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	62.50
		CRAWFORD SALES COMPANY	BEER	263.50
			BEER	192.45
			BEER - GOLF	202.20
			BEER	160.50
		GOLDEN WEST INDUSTRIAL SUPPLY	BALLWASH, PAINT, THERMAL	295.46
			BALLWASH, PAINT, THERMAL	177.70
		PRESTIGE FLAG	ALUMIN CUP, STEEL FERRULE	572.15
			FLAGS & DIRT GUARDS	862.09
		DONNA & VIOLA'S SHIRTS & ETC.	OGC TOWELS	624.00
			SHIRTS - GOLF	97.90
			SHIRTS	444.00
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - NOV 2022	95.00
			TOILET RENTAL	95.00
		APPLIED MAINTENANCE SUPPLIES	RED IRON WIPES GRIP PRO SH	244.50
			PK12 IPC AEROSOL GREEN	180.92
			PK6 IPC AEROSOL BLACK	91.67
		WILSON SPORTING GOODS	PROSHOP SUPPLIES FOR RESAL	2,331.84
			W/S DUO SOFT GREEN 12 BALL	106.32
			W/S DUO SOFT RED 12/BALL	53.16
		CENTRAL STATES BEVERAGE COMPAN	BEER	129.60
		WASTE MANAGEMENT	REFUSE SERVICES	119.42
		GREATLIFE WARSAW LLC	MARCH 2023 MONTHLY CONSULT	416.00
			APRIL 2023 MONTHLY CONSULT	416.00
		MFA OIL COMPANY	FUEL FOR NEW GOLF CARTS	1,597.53
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA - COKE	125.79
			CORE SPA COKE DT COKE RTB	302.60
			SODA, SPA SPORTS DRINKS	446.74
		KPERS	KPERS	289.41
			KPERS - 04/21/2023	291.17
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	12.50
			04/21/2023 - ICMA	12.50
		EFTPS	04/07/23 - EFTPS	384.90
			04/21/23 - EFTPS	432.46
		SRIXON / CLEVELAND GOLF / XXIO	Z STAR DIAMONDS	189.60
			GOLF BALLS FOR RESALE	1,086.72
			RTX6 ZIPCORE TS	340.75
			GOLF BALLS RESALE	346.14
		EVERGY	UTILITY BILLS	908.81
		SYSCO KANSAS CITY, INC.	MEAT, CHICKEN, CHIPS, PLAT	196.35
			MEAT, CHICKEN, CHIPS, PLAT	977.53
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	37.99
		PAYCHEX	PAYROLL SERVICES - 04/07/2	20.54
			04/21/2023 - PAYROLL SERVI	22.54
		REGISTERED LINKS	RENEWAL OF WEBSITE LISTING	179.00
		WATERS HARDWARE	SCREWS, PAINT, DROP CLOTH	8.49
			SCREWS, PAINT, DROP CLOTH	7.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCREWS, PAINT, DROP CLOTH	20.86
		EASY PICKER GOLF PRODUCTS	RANGE BALLS	2,312.50
			FREIGHT	336.53
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	1,616.24
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	8.40
			APRIL 2023 - LIFE, DENTAL,	97.88
			APRIL 2023 - LIFE, DENTAL,	24.22
		BRIGHTSPEED	PHONE & INTERNET	225.48
			PHONE & INTERNET	112.50
		MILLER AUTO SUPPLY	NAPA 10W30 QT	83.88
			BATTERY & CORE DEPOSIT	137.82
			WHEEL BOLT	12.48
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	183.08
		HERITAGE PROFESSIONAL PRODUCTS GROUP	QUALI-PRO ETHEPHON	241.60
		NOMIC NETWORKS, INC.	IPD APPLICANCE END USER VA	365.12
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>254,704.35</u>
			TOTAL:	287,129.76
CLUB HOUSE	GOLF COURSE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>15,270.00</u>
			TOTAL:	15,270.00
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	#9 22-1195L WATER DIST IMP	<u>5,524.20</u>
			TOTAL:	5,524.20
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENTS	34,219.38
		WESTERN CONSULTANTS	MARCH WWTP IMPROVEMENTS	2,510.00
		CROSSLAND HEAVY CONTRACTORS	MARCH 2023 - WWTF IMPROVEM	<u>467,248.95</u>
			TOTAL:	503,978.33
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	#14 22-1139L BROWN STREET	36,596.10
		KILLOUGH CONSTRUCTION INC	PHASE 2 CONSTRUCTION	<u>118,005.90</u>
			TOTAL:	154,602.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	APRIL 2023 FLEX SPENDING	979.16
		KANSAS DEPT OF REVENUE	04/07/2023 - ST TAXES	4,925.94
			04/21/23 - ST TAXES	4,930.51
		KANSAS PAYMENT CENTER	CHILD SUPPORT - 04/07/23	1,856.61
			04/21/2023 - STATE TAXES	1,856.61
		KPERS	APRIL 2023 - KPERS LIFE	198.68
			KP & F - 04/07/23	2,471.33
			KPERS	4,773.90
			04/21/2023 - KPERS	2,484.91
			KPERS - 04/21/2023	4,797.84
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	1,377.03
			04/21/2023 - ICMA	1,337.88
		EFTPS	04/07/23 - EFTPS	18,067.30
			04/21/23 - EFTPS	18,762.79
		IL STATE DISBURSEMENT	GARNISHMENT - 04/07/23	88.15
			04/21/23 - GARNISHMENT	88.15
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	17,987.66
			'APRIL 2023 BCBS MEDICAL I	3,860.79
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	515.76
			APRIL 2023 - LIFE, DENTAL,	347.88
		AMERICAN PUBLIC LIFE	APRIL 2023 - ACCIDENT, DIS	<u>1,074.03</u>
			TOTAL:	92,782.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KS MUNICIPAL INS. TRUST KPERs	22 WORKERS COMP ADDITIONAL	2,533.82-
			KP & F - 04/07/23	7,901.30
		KPERs	KPERs	3,632.95
			04/21/2023 - KPERs	7,944.67
			KPERs - 04/21/2023	3,713.62
		VANTAGEPOINT TRANSFER	04/07/23 - ICMA	359.97
			04/21/2023 - ICMA	345.77
		EFTPS	04/07/23 - EFTPS	5,844.12
			04/21/23 - EFTPS	6,439.56
		VAUGHANFIRE LLC	APRIL 2023 MONTHLY SERVICE	2,500.00
		BLUE CROSS & BLUE SHIELD	'APRIL 2023 BCBS MEDICAL I	30,165.78
		PRINCIPLE LIFE INSURANCE COMPANY	APRIL 2023 - LIFE, DENTAL,	1,756.39
			APRIL 2023 - LIFE, DENTAL,	438.19
			APRIL 2023 - LIFE, DENTAL,	<u>165.88</u>
			TOTAL:	68,674.38
NON-DEPARTMENTAL	CAFETERIA 125	SURENCY LIFE & HEALTH	FSA MARCH 2023	63.00
			APRIL 2023 - FSA	<u>54.00</u>
			TOTAL:	117.00

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

***	*** INVALID FUND ***	2,537,693.45
01	GENERAL OPERATING	4,648,993.26
02	WATER	549,642.72
03	ELECTRIC	1,022,106.77
04	SEWER	288,612.95
05	REFUSE	31,834.53
06	LIBRARY	2,140.98
08	RURAL FIRE	102,585.41
09	INDUSTRIAL PROMOTION	47,620.00
11	SPECIAL PARK & RECREATION	788.88
12	STREET IMPROVEMENTS	3,732.32
13	TOURISM	46,476.83
14	PUBLIC SAFETY EQUIPMENT	19,982.54
18	GOLF COURSE	302,524.76
22	CIP -WATER	5,524.20
24	CIP - SEWER	503,978.33
25	CIP - STREET PROJECT	154,602.00
31	EMPLOYEE BENEFITS	161,457.29
32	CAFETERIA 125	117.00

GRAND TOTAL: 10,430,414.22

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: 4/01/2023 THRU 4/30/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T - 2 0 2 3 - 0 4
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

* **by email only** *

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

June 6, 2023

INVOICE #4

Re: John Brown and South Levee Loop
 Osawatomie, Kansas

BG Project No. 23-1109L

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

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

	Lump Sum Amount	% Complete	Subtotal
<u>Design Phase Services</u>			
Design Services (Lump Sum Fee).....	\$ 214,200.00	2.00%	\$ 4,284.00
		Subtotal #1 =	\$ 4,284.00
Total Professional Services Billed Thru this Invoice.....			\$ 11,031.30
Contract Value of Professional Services Remaining.....			\$ 203,168.70

Reimbursable Expenses

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

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 4,284.00
Less Previous Amount Billed (Thru Invoices: #3).....	\$ 2,677.50
Total Amount Owed this Invoice.....	\$ 1,606.50
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 1,606.50

TOTAL AMOUNT DUE THIS INVOICE	\$ 1,606.50
--------------------------------------	--------------------

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

Sincerely,



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

* **by email only** *

City of Osawatomie

June 6, 2023

Attn: Bret Glendening, Deputy City Manager

439 Main Street

INVOICE #16

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

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

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

	Lump Sum Amount	% Complete Progress	Subtotal
<u>Design Phase Services</u>			
Design, Bid, and Const. Eng. Services (Lump Sum Fee)*.....	\$ 773,000.00	88.60%	\$ 684,878.00
		Subtotal #1 =	\$ 684,878.00

Contract Value of Design Phase Services Remaining..... \$ 88,122.00

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

Construction Observation

Observation Services (Not to Exceed).....	\$ 120,000.00		
Principal II.....	0.0 hrs @	\$ 226.00 /hr	\$ -
Engineer IV.....	0.0 hrs @	\$ 144.00 /hr	\$ -
Engineer II.....	0.0 hrs @	\$ 130.00 /hr	\$ -
Engineer I.....	0.0 hrs @	\$ 111.00 /hr	\$ -
Senior Construction Observer.....	14.0 hrs @	\$ 120.00 /hr	\$ 1,680.00
Certified Construction Observer.....	0.0 hrs @	\$ 103.00 /hr	\$ -
		Subtotal #2 =	\$ 1,680.00

Total Construction Observation Services Billed Thru this Invoice..... \$ 1,680.00

Contract Value of Construction Observation Services Remaining..... \$ 118,320.00

Reimbursable Expenses

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

Total Amount of Services Complete (Subtotals #1 + #2 + #3).....	\$ 686,558.00
Less Previous Amount Billed (Thru Invoices: #15).....	\$ 639,580.50
Total Amount Owed this Invoice.....	\$ 46,977.50
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 46,977.50

TOTAL AMOUNT DUE THIS INVOICE \$ 46,977.50

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

Sincerely,



Diane Rosebaugh, P.E.

Project Manager | Associate Principal



ACTION ITEM SUMMARY	Item Number:	6.B
Resolution 1144	Date:	June 7, 2023
City Manager	From:	Michael Scanlon

RE: Resolution 1144 – Resolution regarding future ownership and operation of the Osawatomie Animal Shelter.

RECOMMENDATION: Approve Resolution 1144 and Exhibit A as presented and enter into a Letter of Intent for the sale of the City’s Animal Shelter located at 35505 West 327th Street, Osawatomie, KS 66064 to Always & Furever Midwest Animal Sanctuary, Inc. (“A&F”)

DETAILS:

Since 2019 the city in cooperation with the A&F have been operating the Osawatomie Animal Shelter as a “no kill” shelter. In that time A&F has shown themselves to be a good partner willing to invest both in the facility and care of the animals. In that time A&F has spent over \$300,000 in its mission to save the animals housed in the facility. Recently A&F has committed \$10,000 through donors to acquire a new air conditioner and recently agreed to another \$36,000 for the replacement of kennel cages purchased more than 25 years ago.

Most recently there’s been a set of “stinging” social media posts that caught City leaders by surprise. The posts made the city look as though we were unconcerned and uncaring about the animals that were in the care of A&F. That was and isn’t true. A&F has since apologized for those posts and the backlash it created.

I thank A&F for the apology and I thank them for their passion and concern for animals. That’s why I’m recommending that the City Council approve a Letter of Intent for the sale of the Osawatomie Animal Shelter to Always & Furever Midwest Animal Sanctuary, Inc.

We don’t believe we could have found a better partner than A&F and we hope that the governmental institutions throughout Miami County will contribute resources for their continued success.

Attachments Include:

1. Original Agreement with Always and Furever
2. Exhibit A. Letter of Intent to Purchase from Always & Furever Midwest Animal Sanctuary, Inc.
3. Exhibit B. Termination of the Operating Agreement with Always & Furever Midwest Animal Sanctuary, Inc.

CITY OF OSAWATOMIE



439 Main Street
P.O. Box 37
Osawatomie, Kansas 66064

913.755.2146 (p)
913.755.4146 (f)
ozcity@osawatomieks.org
www.osawatomieks.org

L. Mark Govea, Mayor

Agreement for Access to the City of Osawatomie Pound

This AGREEMENT FOR ACCESS TO THE CITY OF OSAWATOMIE POUND ("Agreement") is made and entered into this 6th day of August, 2019 ("Effective Date") by and between The City of Osawatomie, Kansas, the owner and operator of a municipal animal pound ("Pound") located in Osawatomie, KS ("City") and Always and Furever Midwest Animal Sanctuary, a Kansas Non-Profit Organization ("Always and Furever"). References in this Agreement to Owner and Licensee shall refer to either Party as interchangeably as the context may require. Owner and Licensee may be referred to hereafter individually as a "Party" and collectively as the "Parties."

WHEREAS, the Parties own and operate animal facilities in their respective territory located within the State of Kansas, the City for the sole purpose of holding and/or housing animals found within Miami County until the animal's owner is located or the animal can be placed in a shelter or rescue facility, and Always and Furever for the purpose of being a senior dog focused rescue and sanctuary, and

WHEREAS, the Parties hereto agree that the cooperative use and access of the Pound is advantageous to each of the parties, the animals involved, and is in the public interest, and

WHEREAS, Each of the Parties recognizes the opportunities for such access, and

WHEREAS, Always and Furever has a network of volunteers that are willing and able to help maintain the Pound and the animals within it, and

WHEREAS, all volunteers are required by Always and Furever to sign an assumption of risk/liability waiver ("Separate Agreement"), attached in Exhibit A, prior to their ability to perform any duties, and

WHEREAS, this Separate Agreement is legally binding for all of their volunteers during any and all activities associated with Always and Furever, and

WHEREAS, any activities performed by the Always and Furever volunteers at the Pound would be an extension of coverage under this Separate Agreement.

NOW THEREFORE, in consideration of the mutual covenants, terms, and conditions contained herein, the Parties agree as follows:

NOTICE AND TERMINATION OF ACCESS

This Agreement shall become effective as of 08/06/2019. This Agreement shall continue in effect from this date until either Party provides written notice to the other Party of their desire to

cancel future access rights, in which case the access rights will be terminated by the City pending return of any and all keys and other City property within thirty (30) days of the written notice being submitted to both Parties. Any and all Always and Furever property left on the Pound property should be collected within the same thirty (30) days of the written notice being submitted to both Parties.

All notices shall be sent to the following points of contact:

For the City of Osawatomie:

City of Osawatomie
Attn.: City Manager
P.O. Box 37
Osawatomie, Kansas 66064

For Always and Furever Midwest Animal Sanctuary:

ENTIRE AGREEMENT

This Agreement, together with its documents contemplated hereunder, constitutes the entire understanding of the Parties, and supersedes all prior contracts, understanding, representations and correspondence pertaining to the subject matter of this agreement, whether written or oral. This agreement shall only be modified by a written amendment signed by both Parties.

GOVERNING LAW

The validity, performance and all matters relating to the effect of this agreement and any amendment hereto shall be governed by the laws (without reference to choice of law) of the State of Kansas.

IN WITNESS WHEREOF, the Parties hereto have, respectively, caused this agreement to be duly executed the day and year first above written.

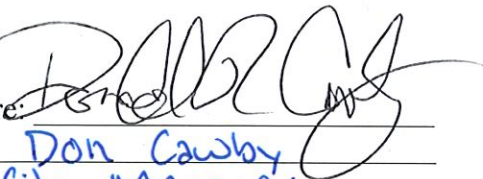
"CITY"

Signature: _____

Name: _____

Title: _____

Date: _____


Don Cowby
City Manager
08/06/2019


"ALWAYS AND FUREVER"

Signature: _____

Name: _____

Title: _____

Date: _____


Jenny Delsi
Founder
8/6/19

RESOLUTION NO. 1144

A RESOLUTION REGARDING FUTURE OWNERSHIP AND OPERATION OF THE OSAWATOMIE ANIMAL SHELTER.

WHEREAS, in August 2019, the City of Osawatomie and Always and Furever Midwest Animal Sanctuary, Inc. (“A&F”) entered into an Agreement for A&F to operate the Osawatomie Pound; and

WHEREAS, both parties entered into that relationship with the best of intentions; and

WHEREAS, in the last several weeks A&F has disparaged the city’s best efforts to cooperate by engaging in a negative campaign against its willing partner, the City of Osawatomie not only on social media but through other media outlets; and

WHEREAS, A&F has since apologized for their actions and the harm that it has had on the Osawatomie community; and

WHEREAS, at this point in time there seems to be only two paths that the City and A&F can pursue that leads to both repairing a damaged relationship and meeting the goals of each organization.

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

SECTION ONE: The Governing Body of the City of Osawatomie agrees to listen to the presentation of Always and Furever and their desire to purchase the property identified in this Resolution.

SECTION TWO: The Governing Body after the end of the presentation and taking into account the concerns of the community and weighing the recommendation of the City Manager will then make a determination as to whether they want to agree to the sale of the Osawatomie Animal Shelter (Exhibit A) or terminate the Agreement the City has with A&F (Exhibit B) and take back the Osawatomie Animal Shelter operation.

SECTION THREE: The City of Osawatomie Governing Body if they so choose and since the City operates under a Mayor/Council/Manager form of government as defined by Kansas State Statute can allow the City Manager, in his sole discretion, to act on behalf of the city and enter into a preliminary sales agreement or issue the notice of termination, whichever he deems to be in the best interests of the City.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 8th day of June, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Mayor Nick Hampson

(SEAL)

ATTEST:

Tammy Seamands
City Clerk



900 W. 48th Place, Suite 900, Kansas City, MO 64112 • (816) 753-1000

EXHIBIT A

June 7, 2023

Curtis M. Holland
913.234.7411
816-753-1536 Fax
cholland@polsinelli.com

City of Osawatomie, Kansas
Attn: Jeff Deane, City Attorney
509 Fifth St., P.O. Box 37
Osawatomie, KS 66064

**RE: Letter of Intent to Purchase the property commonly known as the
Osawatomie Pound**

Dear Mr. Deane,

On behalf of our client, Always & Furever Midwest Animal Sanctuary, Inc. ("A&F"), we are pleased to present you with this letter of intent to purchase all of Seller's right, title, and interest in and to the Property, as defined below, upon the following terms and conditions:

1. Seller. City of Osawatomie, Kansas.
2. Purchaser. Always & Furever Midwest Animal Sanctuary Inc., a Kansas not for profit corporation.
3. Property. Approximately 2 acres of land, including building and site improvements, personal property, subject to all necessary approvals (including zoning, subdivision, permits, licenses, etc.), vehicular access easement over Beaver Lake Road to a public street, necessary utility easements, and contractual rights concerning the property commonly known as the Osawatomie Pound at W 327th St & Beaver Lake Road in Osawatomie, Kansas (portion of Parcel ID # 1493200000001000; collectively, the "**Property**"). The actual acreage and metes and bounds legal description to be determined by surveyor. The Property is being purchased "as is". City acknowledges that the Property may be non-conforming as it relates to the City's zoning, building codes, and other municipal codes, and shall be allowed to continue as a non-conforming use and structure, as if owned by the City.
4. Purchase Price. **TBD (subject to an appraisal conducted by an appraiser agreed to by both parties).**

polsinelli.com

Atlanta	Boston	Chicago	Dallas	Denver	Houston	Kansas City	Los Angeles	Miami	Nashville	New York
Phoenix	St. Louis	San Francisco	Seattle	Silicon Valley	Washington, D.C.	Wilmington				

Polsinelli PC, Polsinelli LLP in California



City of Osawatomie, Kansas

June 7, 2023

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5. Title Company. Security 1st Title Company, 9 S. Pearl Street, Paola, Kansas; Attention: Stacey Farrill.

6. Earnest Money. \$5,000 delivered to the Title Company within 5 business days after the date the purchase agreement is fully signed (“**Effective Date**”). The Earnest Money shall be applied to the Purchase Price at Closing or, in the event the Purchaser terminates the purchase agreement according to its terms or the purchase agreement fails to close through no fault of Purchaser, the Earnest Money shall be returned to Purchaser.

7. Benefits to Seller. Purchaser has previously purchased new air conditioning equipment and Purchaser would be willing to purchase replacement kennels for the Property. This sale would place all responsibility for the current and future inspection results from the Kansas Dept of Agriculture, on Purchaser.

8. Right of First Refusal. If Purchaser decides to sell the Property, Seller will have the first right of refusal to purchase the Property at the same purchase price that Seller and Purchaser agree upon for this sale.

9. Due Diligence Period; Government Approvals. Purchaser shall have 45 days after the Effective Date (“**Due Diligence Period**”) to examine, inspect, and investigate the property including securing or confirming all Government Approvals necessary to operate at the Property and, in the Purchaser’s sole discretion, to determine whether the Purchaser wishes to proceed to purchase the Property. The Purchaser may terminate the purchase agreement for any reason or for no reason by giving written notice of such termination to the Seller on or before the last day of the Due Diligence Period. If the purchase agreement is terminated on or before the Due Diligence Period, the Earnest Money shall be immediately returned to the Purchaser.

10. Title and Survey Review. Promptly after the Effective Date, Seller shall cause the Title Company to deliver to Purchaser, at Seller’s cost, a current title commitment for the Property (“**Title Commitment**”), together with legible copies of all of the underlying documentation described in such Title Commitment (“**Title Documents**”). Purchaser, at Purchaser’s cost, may obtain a survey of the Property if Purchaser so chooses (“**Updated Survey**”). Purchaser shall have a period of 15 days after receipt by Purchaser of the latest of the Title Commitment, Title Documents, Survey, and Updated Survey, if any, in which to review all such items and notify Seller in writing of any objections Purchaser may have to any matters contained therein (“**Purchaser’s Objection Notice**”). Seller shall have 5 business days after receipt of the Purchaser’s Objection Notice to notify Purchaser of what Seller is willing to cure (“**Seller’s Notice**”). If Seller elects not to cure one or more of Purchaser’s objections, then Purchaser shall have the right to (a) terminate the purchase agreement within 5 business days of Purchaser’s receipt of Seller’s Notice and the Title Company shall return the Earnest Money to Purchaser, or (b) waive such uncured objection(s) and close.



City of Osawatomie, Kansas

June 7, 2023

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11. Closing. On or before 30 days after the expiration of the Due Diligence Period.

This letter of intent outlines certain terms and conditions upon which the purchase agreement will be negotiated. Either party may terminate negotiations of the purchase agreement at any time. There shall be no binding agreement or “meeting of the minds” until such time as the purchase agreement has been fully executed. Notwithstanding the foregoing to the contrary, during the period of time from the date of Seller’s signature on this letter of intent until such time as either party has terminated negotiations of the purchase agreement, Seller agrees that it shall not offer, negotiate or participate in any discussions for the sale of the Property or enter into any letters of intent, purchase and sale agreements or other agreements affecting the Property with any other prospective buyers.

Thank you for the opportunity to present this letter of intent. If the foregoing terms and conditions are acceptable, please execute this copy and return the signed letter of intent to my attention. The terms of this letter of intent are open for acceptance by Seller until 5:00 pm **June 15, 2023**. Upon receipt of Seller’s signature, Purchaser will direct its legal counsel to prepare a draft of the purchase agreement for review by all parties. We look forward to your prompt response.

[Signature pages to follow]

Sincerely,

Curtis M. Holland



City of Osawatomie, Kansas
June 7, 2023
Page 4

AGREED AND ACCEPTED:

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

Exhibit B

Directs the City Manager to invoke the 30-day written notice clause found in the *“Agreement for Access to the City of Osawatomie Pound”* and terminate the agreement with Always and Furever Midwest Animal Sanctuary, Inc. effective the date of passage of this Resolution.



ACTION ITEM SUMMARY	Item Number:	9.A.
	Date:	May 26, 2023
Deputy City Manager	From:	Bret Glendening

RE: Awarding property and casualty insurance business to Elliott Insurance Group

RECOMMENDATION: That the City Council approve Resolution 1141.

DETAILS:

On March 23, 2017 the governing body opted into MPR. On March 23, 2023 the council opted out of MPR and directed city staff to seek additional pricing for the city's insurance needs from Elliott Insurance Group. As a broker, Elliott sought quotes from: Continental Fire, Travelers' and Employers' Mutual. They sought additional quotes from Volunteer Firemen's Insurance Services (VFIS) and comprehensive cyber coverage from Cowbell and Evolve.

We did receive a quote from MPR for P&C coverage, but it was exclusive of power plant coverage (Commercial Output) and comprehensive cyber coverage. These latter lines of insurance as quoted by EMC cost \$34,175 and \$12,728 respectively, and will need to be added to MPR's accidental quote of: \$131,901. This is not a perfect way to get these two quotes "apples to apples" because it would almost certainly be more expensive to purchase a standalone policy for commercial output as opposed to combining it with several other lines (i.e., bundling home and auto).

So, the cost to stay with MPR is: \$178,804. (\$131,901 + Comm. Output cost, plus cyber cost)

EMC's cost is: \$167,674 which includes all lines except the comprehensive cyber coverage of \$12,728. The total for both policies is \$180,402. This also does not include the credit for the annual dividend they disburse which averages between 10% and 15% (18,040 to \$27,060) and should be taken into consideration when awarding this contract.

Last year, we spent \$176,381 on P&C coverage, plus \$9,699 on comprehensive cyber coverage.

Additionally, we have options to remove from EMC's quote, coverage for the volunteer fire department and utilize VFIS' quote which is: \$9,439 for a slight savings. The VFIS line is more comprehensive and competitive, and offers some benefits for our firefighters that we do not currently receive from MPR.

Related Statute / City Ordinances	1115
Line-Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1141

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS
AWARDING THE CITY'S PROPERTY AND CASUALTY LIABILITY INSURANCE BUSINESS
TO ELLIOTT INSURANCE GROUP (EIG)**

WHEREAS, the City of Osawatomie joined Midwest Public Risk on March 23, 2017; and

WHEREAS, the City of Osawatomie opted out of Midwest Public Risk on March 23, 2023 and directed staff to seek quotes from other insurance carriers utilizing our local independent insurance agent, Elliott Insurance Group; and

WHEREAS, city previously used EIG for years prior to changing to MPR; and

WHEREAS, EIG has sought quotes from Traveler's Insurance, Continental and EMC (Employers' Mutual); and

WHEREAS, EMC was the only provider that would provide a quote due to the percentage of risk that resided at the city's power plant.

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

SECTION 1. The Governing Body of the City of Osawatomie, Kansas hereby awards the bid to Elliott Insurance Group to place insurance with EMC, and coverage for the volunteer fire department with Volunteer Firemen's Insurance Services (VFIS), and cyber coverage with:. For a total cost of:

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 8th day of June, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10 A.
Ordinance 3828	Date:	June 8, 2023
Assistant City Manager	From:	Sam Moon

RE: Ordinance 3828 – Amending Section 12-417 of the City Code

RECOMMENDATION: Approve addition of group rates and speaking fees to City Code.

DETAILS:

The John Brown Museum State Historic Site and Battlefield for the Battle of Osawatomie have been two of the most visited historic destinations in the state of Kansas for many years. The pandemic fueled public interest in close-to-home attractions and our attendance numbers climbed higher. Speaking requests for staff have also increased, as well as the number of large groups. One of the most recent groups was over 120 students and staff from Paola Middle School.

As a State Historic Site dually controlled by the Kansas State Historical Society and the City of Osawatomie, general admission at the museum will always be free. However, the notable increase in large groups (10+ unrelated persons) and school tours puts a considerable strain on department resources. To help offset these costs, we are proposing nominal tour fees and speaking engagement fees. Previously we have never charged for either of these services other than very small honorariums or mileage for staff who have traveled. Adding fees for larger groups allows the Cabin department to more easily cover costs associated with producing educational materials, expanding personnel availability, upgrading equipment the City is responsible for such as computers and printers, and hosting our own events throughout the year.

When we consider what we (the City) pay for other experts/historians to speak or perform at our events, like the Freedom Festival or other programming, we believe these fees are very reasonable.

ORDINANCE NO. 3828

AN ORDINANCE AMENDING CHAPTER 12 ARTICLE 4 SECTION 417 OF THE MUNICIPAL CODE OF THE CITY OF OSAWATOMIE, KANSAS

WHEREAS, Chapter 12, Article 4 establishes rules and regulations pertaining to the use of John Brown Memorial Park and aside from camping fees, the park has been free to the public for its use and enjoyment; and

WHEREAS, The Adair Cabin, located in John Brown Memorial Park gets several groups visiting it annually; and

WHEREAS, The Site Administrator at the Cabin is frequently asked to speak on the history of Osawatomie and specifically John Brown across the state of Kansas and into the State of Missouri; and

WHEREAS, the City of Osawatomie is pursuing a designation as a National Historic Park for John Brown Memorial Park within the National Park Service and those efforts will be boosted by pushing the visibility of the cabin beyond what is currently done; and

WHEREAS, increasing that visibility will increase visitors to the Cabin as well as John Brown Memorial Park.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE KANSAS, AS FOLLOWS:

SECTION 1. The Chapter 12 Section 417 of the code of the City of Osawatomie is hereby amended to read as follows (changes in red):

12-417. ~~Campers permit fees and utility service fees.~~ Fees.

- (a) Camping on John Brown Memorial Park and other designated park areas is permitted upon payment of fees, as may be established annually by the governing body in a fee resolution.
- (b) Group admission fees (groups of 10 or more, unrelated persons) may be established annually by the governing body in its annual fee resolution.
- (c) Speaking fees or honorariums that take place outside the confines of John Brown Memorial Park may be established annually by the governing body in its annual fee resolution.

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect and be in force after one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 8th day of June, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)
ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10 B.
Ordinance 3829	Date:	June 8 2023
Director of Utilities	From:	Terry Upshaw

RE: Ordinance 3829 – Amending Section 15-105 of the City Code

RECOMMENDATION: Approve addition to Ordinance 3744 15-105 section d.

DETAILS, City staff has noticed an increase in maintenance of meter reading equipment due to damage. The City is incurring cost of material and labor to fix this damage. With the addition of subsection (d), the city will be able to recover this cost, and hopefully prevent future damage.

(d) It shall be unlawful for any person to tamper, alter, or damage any remote meter reading equipment. If equipment is altered or damaged and can no longer be used to remotely read the meter, fees to manually read meters may be levied upon the property owner or persons responsible for damage or alterations. Such manual meter read fees may be set by the Governing Body by separate fee resolution.

ORDINANCE NO. 3829

AN ORDINANCE AMENDING CHAPTER 15 ARTICLE 1 SECTION 105 OF THE MUNICIPAL CODE OF THE CITY OF OSAWATOMIE, KANSAS

WHEREAS, Chapter 15, Article 1 addresses a number of general provisions of our utility operations for the city; and

WHEREAS, Specifically, 15-105 makes theft of utility services and tampering with meters illegal; and

WHEREAS, we have experienced increases in damage to transmitters in water meter pits which causes us to manually read these meters; and

WHEREAS, manually reading meters is far more time consuming than reading them remotely.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE KANSAS, AS FOLLOWS:

SECTION 1. The Chapter 15 Section 105 of the code of the City of Osawatomie is hereby amended by adding subsection (d) below:

15-105.

- (a) It is unlawful for any person to obtain utility services from the city by deception, threat, coercion, stealth, mechanical tampering or use of false token or device.
- (b) It shall be unlawful for any person to break the seal of any meter, to alter the register or mechanism of any meter, or to make any outlet or connection in any manner so that the water or power supplied by the city may be used or wasted without being metered. It shall be unlawful for any person except an authorized employee of the city to turn any curb cock on or off.
- (c) It shall be unlawful for any person, firm, or corporation, other than duly authorized city officials or employees to turn water on or off at the water meter or curb cock shut off, with a key or in any other manner.
- (d) It shall be unlawful for any person to tamper, alter, or damage any remote meter reading equipment. If equipment is altered or damaged and can no longer be used to remotely read the meter, fees to manually read meters may be levied upon the property owner or persons responsible for damage or alterations. Such manual meter read fees may be set by the Governing Body by separate fee resolution.*

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect and be in force after one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 8th day of June, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10 C.
	Date:	06/01/2023
Deputy City Manager	From:	Bret Glendening

RE: Resolution 1141 – A Resolution repealing Resolution 1068 regarding fees for 2021 and adopting certain fees for 2022.

RECOMMENDATION: City Council approve Resolution 1141 – Adoption of the Annual Fee Resolution

DETAILS: City staff has reviewed certain portions of the city’s fee table adopted under Resolution 1068 and is making recommendations (noted in red font) for changes to the current fee table. Fees changing include:

Addition of ROW Permit Fees (Ordinance 3826)

RESOLUTION NO. 1141

**A RESOLUTION AMENDING THE ANNUAL
FEE TABLE**

WHEREAS, a “comprehensive fee listing” promotes efficiency and expediency regarding City fees and charges; and

WHEREAS, the Governing Body shall at least annually review prior to the next fiscal year’s budget all fees and charges.

BE IT RESOLVED BY THE CITY OF OSAWATOMIE, KANSAS, that the fees and charges in “Exhibit A” attached be established.

SECTION ONE: Resolution No.1068 and all fees that are in conflict with this Resolution regarding fees and charges are hereby repealed.

SECTION TWO: This Resolution shall take effect the 1st day of July, 2023.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 8th day of June, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141
Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
ADMINISTRATIVE:						
ALCHOHOL & CEREAL MALT BEVERAGE						
3-201	Ord. 3690	Cereal Malt Beverage general retailer/consumption limited retailer/retail sales change location application fee <i>* plus any state assessed costs/taxes</i>	\$100.00* \$50.00*	13-Dec-07 13-Dec-07 13-Dec-07	\$50.00 per calendar year * \$50.00 per calendar year * \$25.00	
3-302		Occupational Tax – Retail Liquor sales off premises consumption	\$300.00		\$300.00 per year	
		Private Club License - Class A Club			\$250.00 per year	
		Private Entertainment Event			\$100.00	
3-502		Drinking Establishment License - Class B Club	\$100.00		\$250.00 per year	
3-215		Special Event Cereal Malt Beverage Permit		12-Jan-12	\$50 + \$25 State Fee	
		Temporary Liquor License - by the drink		28-Jul-05	\$50.00 per day + state license	
BUILDING RENTALS						
	Governing Body Nov-05	Auditorium per hour per day Frontier Twirlers deposit if CMB/alcohol is served or allowed	\$125.00	17-Dec-15 17-Dec-09 12-Aug-19 28-Dec-17	\$10.00 \$150.00 \$20 per dance \$100.00 \$250.00	
		Memorial Hall Monday - Friday 7:00 a.m. - 3:00 p.m. 4:00 p.m. - midnight all day Saturday, Sunday, Holidays 7:00 a.m. - 3:00 p.m. 4:00 p.m. - midnight all day Grandfathered organizations deposit	\$35.00 \$45.00 \$55.00 \$40.00 \$50.00 \$60.00 \$25.00 per year \$100.00	13-Dec-07 13-Dec-07 13-Dec-07 13-Dec-07 13-Dec-07 13-Dec-07	\$40.00 \$50.00 \$60.00 \$50.00 \$60.00 \$70.00 \$35.00 per year \$100.00	
		Old Stone Church	\$50 rent + \$50 deposit	17-Dec-15	\$50 rent + \$100 deposit	
		Golf Course Clubhouse		28-Apr-22	\$50 rent + \$100 deposit	
		Rental Waivers USD #367, Homeschool Groups & Chamber of Commerce Approved public events with no admission (or retail sales) Osawatomie Alumni Association Benefit for someone with severe illness	no rent/no deposit	14-Dec-06	no rent/no deposit no rental charge no rental charge no rental charge	
CEMETERIES						
12-304	Ord. 3600	Opening & closing grave, reopening or disinterment Single grave space City Limits Osawatomie Zip Code	contractor’s cost \$100.00 \$0.00	 9-Jan-14 9-Jan-14	contractor’s cost \$150.00 \$250.00	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		All Other	\$200.00	9-Jan-14	\$400.00	
		Permit for setting monument				
		single/double/corner markers	\$40.00	28-Dec-17	\$50.00	
		reset	\$0.00	9-Jan-14	no charge	
		repair			no charge	
		Burial Permit				
		during business hours	\$30.00	28-Dec-17	\$35.00	
		after business hours	\$80.00	28-Dec-17	\$90.00	
		Permit for disinterment	\$80.00	28-Dec-17	\$100.00	
		Stone Setting Bond	\$300.00	14-Dec-06	\$300 w/liability ins of \$1M	
FIREWORKS						
7-305	Ord 3582	Permit for sale of fireworks	\$750.00	11-Dec-08	\$1,000.00	
		Permit for public display	none		none	
LIBRARY						
		Collection Fee - Additional fee for all delinquent accounts sent to a collection agency		12-May-16	\$20.00	
		Late Fees		12-May-16	Established by Library Board	
		Printing-Copy-Faxing Charges		12-May-16	Established by Library Board	
MISCELLANEOUS/OTHER						
		Insufficient check charge for checks returned unpaid by a bank (KSA 21-5821(d)(1))			\$30.00	
		Credit Card Fees or Online Payment Fees			Passed on to the customer	
MUNICIPAL COURT						
9-111	Ord. 3706	Court Cost - plus any state assessed costs	\$55.50 + State costs	17-Dec-15	\$60.00 + State costs + technology fee	
		Court Cost - Technology Fee		22-Feb-18	\$1.50	
		Other Court Fees not to exceed \$500		13-Dec-12	As assessed by the Judge	
		Court Fines			fine schedule determined by Judge	
OPEN RECORDS FEES						
		Copies	\$0.20	28-Jul-05	\$.60 per page	
		Research fee per employee	\$13/hr.		\$20.00 hr. w/ \$20.00 min.	
		Utility Histories	150% of cost	9-Jan-14	\$.60 per page or \$10 per mutli-family housing complex	
		Letters of Credit	150% of cost	9-Jan-14	\$.60 per page	
		Maps, postage, manuals, misc.	manuals - \$10		150% of City cost including labor	
SOLICITORS, CANVASSERS, PEDDLERS (ETC. City Code 5-201)						
5-207		License fee per person	\$10/day/person	14-Dec-06	\$30.00 per day per person	
		License fee for Ice Cream Street Vendors and Mobile Food Vendors		12-Jul-12	\$50.00 per year per vehicle	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		Electric Hook Up to City Power	not available	1-May-21	\$25 Per Day	
GROUP RATES & SPEAKING FEES - ADAIR CABIN						
12-417	3828	Group admission rates (10 or more unrelated persons) <i>(Base Rate includes an immersive, historical lecture through the John Brown Museum and the battlefield for the Battle of Osawatomie and some printed educational materials.)</i>	N/A	8-Jun-23		Base Rate (per person): Elementary - \$3 Middle - \$4 H.S. - \$5 College - \$6 Adult - \$10 <i>(*If Memorial Hall is used, add \$50)</i>
		Group admission rates (10 or more unrelated persons) <i>(Comprehensive tours include the basic tour offerings plus guided tours of the Ghost Cabin at the Adair Homestead, the Old Stone Church, and a visit to the Soldier's Monument.)</i>	N/A	8-Jun-23		Comp Rate (per person): Elementary - \$4 Middle - \$5 H.S. - \$6 College - \$7 Adult - \$15 <i>(*If Memorial Hall is used, add \$50)</i>
		Speaking Fees <i>(*All engagements outside of Osawatomie require mileage reimbursement at the current IRS rate in addition to the performance fee.)</i> <i>(Any engagement more than 100 miles from Osawatomie (in any direction) will necessitate overnight lodging at the expense of the event organizer.)</i>	N/A	8-Jun-23		PreK - 12th Grade - \$100 College - \$250 Non-Profit/Civic Groups - \$150 Churches - \$150 General Public - \$250

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED																		
BUILDING, ZONING & NUISANCES:																								
BUILDING PERMITS																								
		<div>1997 Uniform Building Code Table 1-A; Building Permit Fees</div> <div>Effective July 15, 2022</div> <table><thead><tr><th>Total Valuation</th><th>Fee</th></tr></thead><tbody><tr><td>\$1.00 to \$500.00</td><td>\$23.50 for the first \$500 plus \$3.05 for each additional \$100.00</td></tr><tr><td>\$501.00 to \$2,000.00</td><td>or fraction thereof, to and including \$2,000.00</td></tr><tr><td>\$2,001.00 to \$25,000.00</td><td>\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000 .00 or fraction thereof, to and including \$25,000.00</td></tr><tr><td>\$25,001.00 to \$50,000.00</td><td>\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00</td></tr><tr><td>\$50,001.00 to \$100,000.00</td><td>\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00</td></tr><tr><td>\$100,001.00 to \$500,000.00</td><td>\$993.75 for the first \$100,000.00 plus \$5.60 fo each additional \$1,000.00 or fraction therof, to and including \$500,000.00</td></tr><tr><td>\$500,001.00 to \$1,000,000.00</td><td>\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00</td></tr><tr><td>\$1,000,001.00 and up</td><td>\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00 or fraction thereof</td></tr></tbody></table>					Total Valuation	Fee	\$1.00 to \$500.00	\$23.50 for the first \$500 plus \$3.05 for each additional \$100.00	\$501.00 to \$2,000.00	or fraction thereof, to and including \$2,000.00	\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000 .00 or fraction thereof, to and including \$25,000.00	\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 fo each additional \$1,000.00 or fraction therof, to and including \$500,000.00	\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00	\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00 or fraction thereof
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	Ord 3577	Residential Structures																						
		New, Additions, Remodel, or Accessory Structures over 120 ft², including unfinished basements & garages	\$.35 per sq. ft., minimum \$40 + UTILITIES as required	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A																			
		Non-Residential & Public Projects (Other than City)																						
		New, Alterations or Additions with a Construction Value less than \$300,000	\$.35 per sq. ft., \$100 minimum + UTILIITES as required	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A																			

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		New, Alterations or Additions with a Construction Value of \$300,000 or greater	Adopted Building Code Rates	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Accessory Structures				
		Residential/Commercial 120 sf and greater	\$.35 per sq. ft., minimum \$40	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Agricultural All square footage	\$35	1-May-21	\$40.00	
		Re-roof/New Roof/fences over 6' in height	\$40	15-Jul-22	\$45 - based on valuation if \$8,000.00 and up	
		Fences under 6' in height			\$10.00	
		Demolition				
		Free Standing	\$40	15-Jul-22	House/Garage - \$50.00	
		Building with Shared Wall	100 + engineer review costs	15-Jul-22	Commercial Structure - \$110.00 plus engineer review costs	
		Electric Wiring				
		replacement (of existing wiring only)	\$40	15-Jul-22	\$45.00	
		new structures (expansion of existing system)	\$40	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Plumbing				
		Residential - replacement (of existing plumbing only)	\$40	15-Jul-22	\$45.00 - Replacement permits with valuations above \$12,000 will be based off of 1997 Uniform Building Code Table 1-A	
		Commercial - replacement (of existing plumbing only)	\$40	15-Jul-22	\$45.00 - Replacement permits with valuations above \$15,000 will be based off of 1997 Uniform Building Code Table 1-A	
		Residential or Commercial new structures (expansion of existing system)	\$40	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Mechanical, Heating, Venting & AC				
		Residential - replacement (of existing HVAC only)	\$40	15-Jul-22	\$45.00 - Replacement permits with valuations above \$12,000 will be based off of 1997 Uniform Building Code Table 1-A	

OSAWATOMIE FEE SCHEDULE

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Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		Commercial - replacement (of existing HVAC only)	\$45	15-Jul-22	\$45.00 - Replacement permits with valuations above \$15,000 will be based off of 1997 Uniform Building Code Table 1-A	
		Residential or Commercial new structures (expansion of existing system)	\$40	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Earthwork - excavation or fill 18" or more	\$50 plus actual City cost	28-Dec-17	\$55.00	
	Ord. 3577	Towers, Generating Stations, & Generating Plants	Adopted Building Code Rates	15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
		Temporary Occupancy Permit		17-Dec-09	\$25.00	
		Residential Decks/Porches	\$40	15-Jul-22	\$50.00 - Less than 30" above grade; all others Based off of 1997 Uniform Building Code Table 1-A	
		Commercial Decks/Porches	\$40	15-Jul-22	\$115.00 - Less than 30" above grade; all others Based off of 1997 Uniform Building Code Table 1-A	
		Signs	\$40	15-Jul-22	\$1.00 per square foot - \$50.00 minimum	
		Structure Moving Fee <i>* does not include all cost of required new structure permits</i>	\$50 + cost of City labor - \$500 in escrow prior to permit - total cost = actual City cost*	28-Dec-17	\$100.00 + cost of City labor - \$500.00 in escrow prior to permit - total cost = actual City cost*	
		Street excavation fee per occurrence or street/curb damage fee <i>(permit required for each occurrence)</i>	\$300 escrow ...		\$1,000.00 escrow held up to 1 year, 48 hr response to trigger escrow	
15-702	Ord 3320	Oil or gas drilling permit fee	\$100.00	13-Dec-07	\$1,000.00	
		Plan Review Fee Non-Residential & Public Housing* <i>* may include (but not limited to) all plans such as utility site plans, storm water plans, traffic flow plans, outside lighting plans, landscaping plans, building plans, etc.</i>	\$250 or adopted building code rates if value is over \$300,000	17-Dec-15	\$250.00 minimum or actual cost of third-party review	

OSAWATOMIE FEE SCHEDULE

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CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		Residential Homes and Accessory Structures	\$50/hour w/1 hour min./3 hour max. or Adopted Building Code Rate for Buildings valued over \$300,000	17-Dec-15	\$50.00 minimum up to \$150, based on \$50/hr, or Actual Cost of Third-Party Review, if necessary	
		Working without building permit (in addition to any citation)	double permit fee	"	triple permit fee	
		Concrete Foundation Repair, Footings & Retaining Walls		15-Jul-22	Residential - \$50.00 Commercial - \$115.00	
		Irrigation Sprinkler Systems/Backflow Permit		15-Jul-22	\$50.00	
		Pools		15-Jul-22	Permanent Above Groud - \$50.00 Inground - \$100.00	
		Solar Panels		15-Jul-22	Based off of 1997 Uniform Building Code Table 1-A	
CONTRACTOR REGISTRATION FEES*						
4-219		Direct Issued Contractors License	<i>* All must present proof of required insurance</i>			
Chapter 4		Class A General Contractor		13-Dec-18	\$150.00 per calendar year	
		Class B General Contractor		13-Dec-18	\$150.00 per calendar year	
		Class C Residential General Contractor		13-Dec-18	\$150.00 per calendar year	
		Class D General Contractor		13-Dec-18	\$150.00 per calendar year	
		Electrical Contractor		13-Dec-18	\$150.00 per calendar year	
		Plumbing Contractor		13-Dec-18	\$150.00 per calendar year	
		Mechanical Contractor		13-Dec-18	\$150.00 per calendar year	
		Class S Special Trades Contractor (Tree, House, Signs, etc)		13-Dec-18	\$150.00 per calendar year	
		Additional classifications of licenses		13-Dec-18	\$50.00 per calendar year	
		Early registration credit (November 1st - December 15th)		13-Dec-18	\$25.00 per calendar year	
		Reciprocal Contractor Licenses	<i>* All must present proof of required insurance</i>			
		All General Contractor	\$30.00	13-Dec-07	\$50.00 per calendar year	
		Electrical Contractor	\$30.00	13-Dec-07	\$50.00 per calendar year	
		Plumbing Contractor	\$30.00	13-Dec-07	\$50.00 per calendar year	
		Mechanical Contractor	\$30.00	13-Dec-07	\$50.00 per calendar year	
		Class S Special Trades Contractor (Tree, House, Signs, etc)	\$30.00	13-Dec-07	\$50.00 per calendar year	
		Operating without being registered		14-Dec-06	maximum \$500.00	
		Reinstatement Fee		13-Dec-18	\$50.00	
MOWING ASSESSMENT						
		Mowing of Nuisance Lots - each occurrence	\$150/hour	17-Dec-09	\$200.00/hr, 1 hr minimum (round up to next hour)	
		Nuisance Property Cleanup	not available	1-May-21	\$200.00/hr, 1 hr minimum (round up to next hour) + disposal fees	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141
Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
ZONING*						
	Ord 3577	<i>* All zoning requests will be fees plus actual City costs for publication, notifications, legal costs</i>		28-Jul-05		
		Rezoning – All districts				
		0 - 5 acres	\$150.00 + \$5.00		\$250.00	
		5.1 - 50 acres	per owner		\$300.00	
		50.1 and up			\$400.00	
		Special Use Permit – Initial Application				
		0 - 5 acres	\$100.00 + \$5.00		\$200.00	
		5.1 - 50 acres	per owner		\$300.00	
		50.1 and up			\$400.00	
		Land use permit			\$400.00	
		Board of Zoning Appeals				
		Variances	\$300.00	9-Feb-06	\$150.00	
		Appeals	\$150.00		\$300.00	
		Subdivision Application				
		Per lot, 10 or less	\$75 + \$5/lot	14-Dec-06	\$200.00 + \$5.00 per lot	
		Per lot, 11 or more	\$75 + \$3.50/lot		\$200.00 + \$3.50 per lot	
		Preliminary Plat	\$600.00		\$300.00	
		Final Plat - not combined with preliminary plat			\$300.00	
		Lot Splits	\$75.00		\$150.00	
Landlord Rental Licensing						
		Annual Landlord Licensing - 1st Inspection				TBD
		Reinspection Fee				TBD
		Annual Renewal License if there was a prior year successfully completed inspection				TBD
Right of Way Permit Fees						
	Ord 3826	Below Grade Permit Application Fee				\$30
						+\$15/impacted parcel
		Above Grade Permit Application Fee				\$50 for first 50 poles
						+\$0.70/pole each add'l pole

OSAWATOMIE FEE SCHEDULE

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Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
PUBLIC SAFETY:						
ADMINISTRATIVE						
		Fee for Police Responses to Party*		28-Jul-05	Actual Cost*	
		<i>* Fees including but not limited to: Officer salaries, pro rate cost of equipment, cost of repairing City equipment or property, officer medical treatment, reasonable attorney fees, etc.</i>				
	Ord 3763	Utility Vehicle Registration				
		July through following June Registration (12 Month)	\$0.00	14-Jun-18	\$200	
		January - June Registration (6 Month)	\$0.00	14-Jun-18	\$100	
	Ord 3482	Adult entertainment licenses				
		Business license	\$500.00 per year*	13-Dec-07	\$1,000.00 per year*	
		Manager's license	\$100.00 per year*	13-Dec-07	\$250.00 per year*	
		Entertainer's license	\$250.00 per year*	"	\$1,000.00 per year*	
		Server's license	\$50.00 per year*	"	\$50.00 per year*	
		<i>* plus investigation costs</i>				
		Access/ Copy Fees*				
		Copies	\$4.00 per report	18-Dec-14	\$5.00 per report	
		Mail Charge		"	\$2.00 per report	
		Fax Charge		"	\$1.00 per report	
		Search Charge		"	\$20.00 per hour	
		Computer Time		"	\$40.00 per hour	
		Video Reproduction	\$20.00 per copy	"	\$20.00 per hour	
		<i>*No charge for law enforcement agencies or victims of crimes</i>				
ANIMALS						
2-301	Ord 3709	Dog or Cat License (registered for first time after Nov 1 will apply to the following year)				
		sexually altered	\$7.00 per animal per year	13-Jun-13	\$5.00 per animal per year	
		unaltered	\$10.00	13-Dec-07	\$10.00 per animal per year	
		updated micro-chip discount (must provide proof)	<i>not available</i>	13-Jun-13	Free, one tag (if not picked up unlicensed)	
		duplicate tag	\$2.00	13-Dec-07	\$2.50	
		Pickup Fee per licensed non-aggressive animal (in lieu of citation)				
		1st Pickup per animal	<i>not available</i>	13-Jun-13	\$0 (Warning)	
		2nd Pickup (within 12 months of 1st)	<i>not available</i>	"	\$10.00	
		3rd Pickup (within 12 months of 1st)	\$25.00	28-Dec-17	General Pickup Fee + at large citation	
		Unlicensed Animal Pickup Fee (in lieu of citation)				
		1st Pickup per owner	<i>not available</i>	13-Jun-13	\$25 + license	
		2nd Pickup (within 24 months of 1st)	<i>not available</i>	"	\$50 + license	
		3rd Pickup (within 24 months of 1st)	\$100 + license	28-Dec-17	General Pickup Fee + license + at large citation	
		General Pickup fee	\$25.00	13-Jun-13	\$25.00	

Effective - July 1, 2023

6/5/2023

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
RECREATION:						
CAMPING						
12-108	Ord. 3277	no hook-up electric 7-day limit cmbined with all City parks	\$10.00 per day with 7-day limit combined with all City parks	28-Dec-17	\$10 per day \$25 per day	
GOLF COURSE FEES						
	Ord 3552	Memberships, Greens Fees and Golf Carts Tournament Rates			All Rates To Be Estabilshed by the Operator Subject to City Manager Approval Tournament Rates to be Negotiated by the Operator	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
UTILITIES:						
ADMINISTRATIVE						
15-126	3744	Customer utility service fee (connections & transfers)	\$15.00	13-Dec-07	\$20.00 + tax	
15-130	3744	Utility Desposits		13-Dec-07		
		Residential - single family or unit	\$100.00		\$200.00	
		Commercial - average of previous 3 mos or similar business	\$300.00	22-Dec-16	\$300 min	
		Senior citizen housing unit	\$50.00		\$75.00	
15-126	3744	Late charge for delinquent utility bills	3%	11-Dec-08	7% of amount billed	
		Monthly interest rate for unpaid balances over one month past due		22-Dec-16	1.0% on balance due	
		Termination Fee		22-Dec-16	\$25.00 + tax	
		Technology Fee		22-Feb-18	\$1.50 per utility bill	
15-211	3744	Charge for Electric Meter Test when Meter is within 2% of actual*		28-Apr-22	\$75.00	
15-306	3744	Charge for Water Meter Test when Meter is within 2% of actual*		28-Apr-22	\$75.00	
* The \$75 charge is a deposit which is refunded if the meter test shows it is bad.						
15-105	3829	Manual Meter Read (Assessed to Property Owner)	N/A	8-Jun-23		\$25/read
ELECTRIC SERVICE RATES						
15-308	3744	Residential*				
		Meter Charge	\$9.00	28-Dec-17	\$11.75	
		Usage Rate per kWh				
		First 500 kWh per month	\$0.111	1-May-21	\$0.119	
		All kWh over 500 kWh per month	\$0.085	1-May-21	\$0.093	
		Small General*				
		Meter Charge	\$15.00	13-Dec-12	\$15.00	
		Usage Rate per kWh				
		First 500 kwh per month	\$0.111	1-May-21	\$0.119	
		Next 4,500 kwh per month	\$0.100	1-May-21	\$0.108	
		All over 5,000 kwh per month	\$0.085	1-May-21	\$0.093	
		Large General (Demand Meters)*				
		Monthly Customer Charge	\$75.00		\$80.00	
		Demand			Minimum kW demand or 60% of highest summer kW demand	
		Demand Charge per kW of Demand	\$5.85	1-May-21	\$5.858	
		Usage Rate for first 150 demand kWh (150 x demand)	\$0.070	1-May-21	\$0.078	
		Usage Rate for next 150 demand kWh (150 x demand)	\$0.064	1-May-21	\$0.072	
		Usage Rate for all additional kWh	\$0.055	1-May-21	\$0.063	
		Minimum bill	demand + cc		demand + customer chg	
		School District*		17-Dec-15		
		Demand Meters				
		Monthly Customer Charge			\$80.00	

OSAWATOMIE FEE SCHEDULE

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CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
		Demand			Minimum kW demand or 60% of highest summer kW demand	
		Demand Charge per kW of Demand	\$5.85	1-May-21	\$5.858	
		Usage Rate for first 150 demand kWh (150 x demand)	\$0.066	1-May-21	\$0.074	
		Usage Rate for next 150 demand kWh (150 x demand)	\$0.060	1-May-21	\$0.068	
		Usage Rate for all additional kWh	\$0.055	1-May-21	\$0.063	
		Minimum bill			demand + customer chg	
		City Use & School District Non-Demand*		17-Dec-15	(school added)	
		Usage Rate kWh per month	\$0.093	1-May-21	\$0.101	
		First 100 kwh per month	\$0.115	28-Dec-17		
		All over 100 kwh per month	\$0.083	28-Dec-17		
		Outside City limits		14-Dec-06	50% over rates listed above	
15-312	3744	Energy Cost Adjustment (ECA) Charge*				
		Base Rate for Calculation (Calculation in Ordinance)	\$0.04/kWh beg. Feb 2016	1-May-21	\$0.048/kWh beg. May 2021	
		ECA Calculation Period	Based on 3 month rolling average of actual costs	17-Dec-15	Based on energy costs for actual billing period	
		* ECA applied to all electric rates				
15-126	3744	Service Connection & Upgrade Service				
		Regular meter - res. & small commercial - 200 amps & less	\$500.00	1-May-21	cost + labor + 10%	
		Demand meter - 400 amps & more	\$750.00	1-May-21	cost + labor + 10%	
		Underground/Overhead Service Connection			cost + labor + 10%	
15-126	3744	Temporary Electric Hookup				
		rate	as applicable		as applicable	
		installation			\$100.00	
		deposit	as applicable		\$100.00	
15-126	3744	Security/Yard Lights				
		Monthly Rate	Led Equivalent 175 watt	\$9.50 per month	28-Dec-17	\$10.50
		Installation		\$60.00	13-Dec-12	\$100 per light
		Pole	30'	\$100 per pole	28-Dec-17	\$200.00
			35'	\$150 per pole	"	\$250.00
		After Hours Repair	\$125/hr equipment charge + \$75/hour per employee	28-Dec-17	\$150/hr equipment charge + \$75/hour per employee (max 2 employees)	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
SEWER SERVICE CHARGES						
15-126	3744	Inside City Limits Fixed Charges Monthly user charge Monthly net capital charge Minimum monthly charge (user charge + net capital charge)	 \$6.00 \$24.25 \$30.25 per housing unit	 15-Dec-22 15-Dec-22 15-Dec-22	 \$9.92 \$24.25 \$34.17 per housing unit	
		Volume Charges Volume charge per 100 gallons of metered water	 \$0.32 per 100 gallons	 15-Dec-22	 \$.043 per 100 gallons	
		Residential Charge Volume charge based on metered water used during two month winter average (Dec-Jan). No charge for water meters dedicated to lawns or other non-sewer users. Staff may delay 1-2 months for weather event. If winter history average is not yet established.		12-May-16	Based on two month winter average Bill based on 4,000 gallon usage	
		Non-Residential Charge Based on actual water usage. No charge for water meters dedicated to lawns or other non-sewer users.		"	Based on Actual Usage	
		Outside City limits		14-Dec-06	50% over rates listed above	
		Service to the State Hospital Monthly user charge Monthly net capital charge Minimum monthly charge (user charge + net capital charge) Volume charge per 100 gallons of metered water	 \$6.00 \$9,545.93 \$12,550.93 \$0.32 per 100 gallons	 14-Dec-22 1-May-21 14-Dec-22 14-Dec-22	 \$1,527.00 \$12,544.93 \$14,071.93 \$0.46 per 100 gallons	
		Extra Strength Sewage Surcharge BOD Suspended Solids	 S=Vs x 0.00624 [\$.2364 (BOD-300) + \$.1734 (SS-350)] \$0.2364 per pound \$0.1734 per pound	 18-Dec-14 " "	 S=Vs x 0.00624 [\$.2647 (BOD-300) + \$.1942 (SS-350)] \$0.2647 per pound \$0.1942 per pound	
15-403	Ord 3496	Service Connection connection within existing districts reconnection	 \$350.00 \$50.00	 13-Dec-07 1-May-21	 \$500.00 \$50.00	
	Ord 3457	Amortization Assessment fee - outside the bounds of an assessed improvement district	\$1,000.00	14-May-98	\$1,000.00	
15-403		Private system inspection & permit fee - does not include regular plumbing permit fee		28-Jul-05	\$50.00	
		After Hours Repair		28-Apr-22	\$150/hr equipment charge + \$75/hour per employee (max 2 employees)	

OSAWATOMIE FEE SCHEDULE

Resolution No. 1141

Effective - July 1, 2023

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	PROPOSED
WATER SERVICE RATES						
15-217	3744	Residential				
		Meter Fee (per meter)	\$10.50	28-Apr-22	\$27.64	
		Usage Rate per 100 gallons	\$0.45	"	\$0.49	
		Commercial				
		Meter Fee	\$10.50	28-Apr-22	\$27.64	
		Usage Rate per 100 gallons, up to 75,000 gallons per month	\$0.45	"	\$0.49	
		Usage rate per 100 gallons over 75,000 gallons per month	\$0.36	"	\$0.40	
		top tier auto increase per 100 gal each year until tier is eliminate	\$0.02		\$0.02	
		Outside City Limits		14-Dec-06	50% over rates listed above	
		State Hospital and Rural Water Districts				
		Meter Charge	\$25.00	28-Apr-22	\$42.64	
		Usage Rate per thousand gallons	\$3.10	28-Dec-17	\$3.38	
		Bulk Water :(sales and WPF tax included)				
		Per Thousand Gallons	\$5.80	"	\$6.30	
		Per 100 Gallons	\$0.58	"	\$0.63	
		Hydrant Meter Fee	\$25.00	"	\$25.00	
		State Water Protection Fee - per 1000.gallons, State mandated	\$0.032		\$0.032 per thousand gallons	
15-204	3744	New Service Connection - tap, service line & meter				
		3/4 inch meter or 5/8 inch meter	\$750.00	28-Apr-22	cost + labor + 10%	
		meter larger than 3/4 inch	material + \$750.00	28-Apr-22	cost + labor + 10%	
		Temporary Water Service				
		rate			bulk water rate	
		installation		28-Apr-22	cost + labor + 10%	
		meter deposit			\$500.00	
		fire hydrant water meter deposit	\$1,200.00	28-Apr-22	\$500.00	
		After Hours Repair		28-Apr-22	\$150/hr equipment charge + \$75/hour per employee (max 2 employees)	



ACTION ITEM SUMMARY	Item Number:	10 D.
Resolution 1142	Date:	June 6, 2023
City Manager	From:	Mike Scanlon

RE: Resolution 1142 – MIH-ARPA Grant Application

RECOMMENDATION: Approve Resolution 1142 – MIH-ARPA Grant Application Submission.

DETAILS: The City continues to apply for grant funding for use in the development of the 5th Street Terrace Addition. The Moderate-Income Housing (MIH) grant program is funded through the Kansas Housing Resource Corporation (KHRC). The specific grant we are going for is coming out of American Rescue Plan Act (ARPA) dollars dedicated to housing and the State of Kansas. Part of the application process is passing a Resolution showing the continued support of the local Governing Body. This is simply a part of the application package that we will continue to submit. **Understand these are highly competitive grants and this is our third (3rd) attempt at securing dollars.** This is likely a program that we will continue to apply for as we look to develop residential areas in our community. The grant can be used for everything from down payment assistance to infrastructure costs. Our application asks that the grant be used for the following,

- Down payment assistance.
- Land acquisition (reimbursement)
- Infrastructure
- Administrative costs associated with the project.

The total request for the 5th Street Terrace Addition is approximately \$1.4 million.

RESOLUTION NO. 1142

A RESOLUTION RATIFYING THE CITY'S APPLICATION TO THE MODERATE-INCOME HOUSING PROGRAM FOR THE FIFTH STREET TERRACE ADDITION

WHEREAS, the governing body of the City of Osawatomie, Kansas, previously approved by Resolution No. 929, the purchase of a tract of land commonly known as 10 acres in Osawatomie, Kansas; and

WHEREAS, in Resolution 1003, the governing body approved a predevelopment agreement for the 10 acres property; and

WHEREAS, on August 25, 2022, the governing body of Osawatomie, Kansas adopted Charter Ordinance No. 21, setting out rules for Osawatomie's Rural Housing Incentive District Policy; and

WHEREAS, at the September 22, 2022 regular city council meeting, the City Manager presented to the governing body's staff's intention to make application to the Moderate-Income Housing Grant program on or before the deadline of the grant program of September 30, 2022 and bring said application back to the council for review by the governing body; and

WHEREAS, the City has undertaken the platting, design and development of the Fifth Street Terrace Addition; and

WHEREAS, the City wishes to continue to seek funding for this critical housing project through the Kansas Housing Resources Corporation using MIH-ARPA grant dollars.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas:

Section 1. the Governing Body hereby concurs, supports and approves of staff's application on behalf of the City of Osawatomie, Kansas to the MIH-ARPA Grant program administered by the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF).

Section 2. The proposed housing development's scope of work will be initiated at 439 Main Street; Osawatomie, KS 66064 and the development known as "5th Street Terrace Addition" is forecasted to have between 22 single family residential properties built upon it and will target between 60 and 150 percent of the area's median household income level.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 8th day of June, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10 E.
Resolution 1143	Date:	June 6, 2023
Deputy City Manager	From:	Bret Glendening

RE: Resolution 1143 – Establishing Budget Policies for 2024 Budget Deliberations

RECOMMENDATION: Approve 2024 budget policies

DETAILS: In December of 2008, the city council at the time, approved a set of comprehensive financial policies to guide the city in making financial decisions fairly and equitably, and they are still in effect today.

The intent of this resolution is to pull certain parts of those financial policies out and emphasize them as we work through the 2024 budget process. Key among these policies is the Policy on Interfund Transfers. Of particular concern are transfers OUT of our enterprise or utility funds. For years the city has relied on transfers from utilities to keep property taxes down. The effect of this as we have all seen, is neglect of the utilities themselves and a myopic view of what the true costs of this municipal government are.

One of the things this City Council has prided themselves on is their adherence to the Athenian Oath: “...we will transmit this City not only not less, but greater, better and more beautiful than it was transmitted to us.” We will leave this City better!!

We are wrapping up a \$3.2M project at the wastewater treatment plant. We have spent \$1.2M on design services for the water treatment plant and distribution project. We are spending hundreds of thousands of dollars annually on either debt retirement of generators and converting the distribution system to 12470/7200kV, and we are in the early stages of design for a 5MW solar array. Obviously, these things cost money...a LOT of money.

Property taxes on the other hand, while not popular, are a necessary evil. All of our street projects are financed with debt that is retired by property taxes. Employee benefits for employees that are **not** working for an enterprise fund are also financed by property taxes. Police, Fire, Municipal Court, Administration, Public Works, the Library and Cabin are all financed by property taxes. Property taxes comprise approximately 20% of the total city budget. The rest of the budget is covered with sales taxes, franchise fees, utility rate charges, and other miscellaneous revenues.

In order to facilitate a turn towards reducing the mill levy, we must continue to broaden our tax base. This includes selling more electricity and water. It also involves bringing in more sales tax dollars and increasing the number of commercial and residential properties within the city. As was discussed in our preliminary budget presentations, it is ill-advised to “stop on a dime”. If we are to continue to improve, we must continue to move forward...taking into consideration that “Rome wasn’t built in a day” and therefore “Osawatomie does not need to be rebuilt overnight.”

This is why we are working towards a slight reduction in the mill levy – somewhere in the 2-3% range.

RESOLUTION NO. 1143

A RESOLUTION ESTABLISHING BUDGET POLICIES FOR THE CITY OF OSAWATOMIE FOR FISCAL YEAR 2024.

WHEREAS, the City of Osawatomie's overriding goal is to provide its residents with a superior level of services with a budget that the community can afford; and

WHEREAS, the City of Osawatomie's City Council through multiple resolutions over the years has put into place a financial framework to assist them in managing the financial resources of the City; and

WHEREAS, it is only appropriate for the City Council to establish a broad set of budgetary policies that will guide this community over the coming decade; and

WHEREAS, the City Staff wishes to continue building a Fund Balance Reserve equivalent to 90-days of the City's General Fund expenditures (**25% of Annual Expenses**); and

WHEREAS, it is only appropriate that the City not simply adopt an annual budget but also set multi-year budgetary and financial policies to ensure the ongoing operation of the City; and

WHEREAS, the City staff prepared a Five-Year Financial Forecast for the General Fund that allows for the balanced operation of the City; and

WHEREAS, the City staff has nearly completed work at the Wastewater Treatment Plant, and has finished all necessary work at the Water Treatment Plant to ensure it can continue producing potable water to the end of its useful life, and nearly completed the preliminary design of a new water treatment plant and distribution system; and

WHEREAS, the City continues to work towards replacing the worst streets in the community including 6th Street and Brown Avenue from 7th to 12th; and

WHEREAS, City staff works to subsidize the cost of all of these improvements with grant dollars where possible (Transportation Alternatives grant for trails, cost share grant for 6th street, and BASE grant for water and sewer improvements to the northland); and

WHEREAS, City staff has worked to diversify and broaden our tax base whether it be through annexation of new territory or assuming new electric customers within our existing city limits from other utility providers.

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

SECTION ONE: That the following will serve as the Budgetary Policies of the City of Osawatomie, KS for the 2024 budget:

- A. The city will maintain a mill levy that is only necessary to meet its obligations in the Bond & Interest Fund and Employee Benefits Fund.
- B. The City will eliminate its mill levy in the Industrial Promotion Fund and Public Safety Fund from the 2024 budget.

- C. With regard to the general fund, the city will be guided by our five goals when it comes to budgeting expenditures for the 2024 fiscal year. While always working towards achieving these five goals, this city council directs city staff to continue to work towards expanding our tax base so a reduction in the property tax levy can be achieved. While we will not be able to be revenue neutral for 2024, a 2-3% reduction in the levy is set as a goal.
- D. With regard to transfers from utility funds, the city directs city staff to only budget for those transfers necessary to meet the obligations of those utilities as dictated by the payments due for the 2024 Fiscal Year and any related bond covenants. Any additional transfers from utilities in order to aid in meeting the policies in Section 1A, 1B or 1C above should not exceed 5% of estimated revenues in that utility.
- E. The City will continue the Solid Waste Utility consistent with Resolution 785 payable through annual property tax payments adjusting for the increase in the Waste Management Contract and accounting for the appropriate franchise fees and service charges during the next two (2) years -- 2024, 2025 and 2026. With year 2026 being the last year of the contract, City Council directs city staff to begin evaluating the agreement and identify areas in the agreement that can be made better for the citizens of Osawatomie.
- F. The City Council approved utility rate increases for water and sewer during 2022. City Council directs staff to continue monitoring all utilities and engage 3rd party services to review the city's utility rates every 5 years to ensure the costs of the utility, any capital needs, and debts of the utility continue to be covered through the monthly utility rate structure.
- G. All fees and charges for services outside of the City's utilities will be reviewed annually during the budget process and any necessary changes be made effective on July 1st during the budget process.

SECTION TWO: This Resolution will form the basis for all future ***Budgetary Policy Resolutions*** and serve as the "overall" Budgetary Policy of the City of Osawatomie, KS.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 8th day of June, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: APRIL 30TH, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	201,195.68	1,205,399.23	1,004,307.82	402,287.09	0.00	3,065.17	405,352.26
02 -WATER	43,089.94	452,147.93	361,974.74	133,263.13	0.00 (	610.91)	132,652.22
03 -ELECTRIC	818,908.70	1,442,289.68	1,363,376.80	897,821.58	0.00	2,307.73	900,129.31
04 -SEWER	201,863.77	405,447.27	218,079.08	389,231.96	0.00	25.00	389,256.96
05 -REFUSE	(5,324.03)	229,571.29	95,815.45	128,431.81	0.00	0.00	128,431.81
06 -LIBRARY	121,432.39	8,552.35	2,492.14	127,492.60	0.00	0.01	127,492.61
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(7,421.70)	0.00	6,788.35	(14,210.05)	0.00	0.00 (	14,210.05)
09 -INDUSTRIAL PROMOTION	2,827.30	91,699.04	108,900.34	(14,374.00)	0.00	0.00 (	14,374.00)
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	17,819.78	5,821.94	13,900.04	9,741.68	0.00	0.00	9,741.68
12 -STREET IMPROVEMENTS	205,628.74	129,329.55	4,540.77	330,417.52	0.00	0.00	330,417.52
13 -TOURISM	47,238.36	42,441.60	83,730.82	5,949.14	0.00	100.00	6,049.14
14 -PUBLIC SAFETY EQUIPMENT	97,540.50	54,745.04	19,982.54	132,303.00	0.00	0.00	132,303.00
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	1,037.79	9,787.17	0.00	10,824.96	0.00	0.00	10,824.96
18 -GOLF COURSE	243,160.87	160,681.75	122,516.34	281,326.28	0.00 (	0.02)	281,326.26
21 -CIP - GENERAL	8.08	0.00	0.00	8.08	0.00	0.00	8.08
22 -CIP -WATER	(956,777.17)	0.00	202,808.20	(1,159,585.37)	0.00	0.00 (	1,159,585.37)
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	(446,288.87)	1,800,494.01	1,577,841.51	(223,636.37)	0.00	0.00 (	223,636.37)
25 -CIP - STREET PROJECT	4,142,082.93	0.00	313,834.65	3,828,248.28	0.00	0.00	3,828,248.28
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	612.75	502,570.64	406,993.22	96,190.17	0.00 (	1,524.22)	94,665.95
32 -CAFETERIA 125	82,348.77	5,281.22	4,046.41	83,583.58	0.00	0.00	83,583.58
35 -TECHNOLOGY FUND - CIP	23,707.49	12,589.53	0.00	36,297.02	0.00	0.00	36,297.02
41 -BOND & INTEREST	479,643.47	474,128.95	783,110.00	170,662.42	0.00	0.00	170,662.42
43 -ELECTRIC DEBT SERVICE	261,508.48	150,000.00	78,400.00	333,108.48	0.00	0.00	333,108.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	24,275.08	16,767.00	14,917.00	26,125.08	0.00	0.00	26,125.08
53 -FORFEITURES	22,665.58	0.00	3,140.98	19,524.60	0.00	0.00	19,524.60
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	430.01	(236.81)	0.00	193.20	0.00	0.00	193.20
93 -CREDIT CARD CLEARING FUND	29,064.67	11,753.44	0.00	40,818.11	0.00	0.00	40,818.11
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,677,155.94	7,211,261.82	6,791,497.20	6,096,920.56	0.00	3,362.76	6,100,283.32
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Osawatomie KS

Service Request Details

Number	218	Type	Event Setup
Date	5/26/2023 1:41:00PM	Assignee	Ballou, Trevor
Status	Open	Department	Public Works
Schedule	1.00	Taken By	Silsbee, Michele
Closed Date	5/27/2023 24.02	Priority	
Location	500 MAIN ST		
Feature			
District			
Caller	Association, Alumni	Address	
Home Phone		City/State/Zip	
Work Phone		Caller Note	
Cell Phone		E Mail	

Description

Set up for Alumni weekend, work the Alumni Parade and following events

Contact Notes

Date	Time	Made	Note
06/05/23	13:42	No	Target Date Changed

ACTIVITY COSTS

Date	Act ID	Code	Employee Name	Hours	Reg Rate	Hours	OT Rate	Cost
05/26/2023	620c	EMP-12	Ackerson, Bryce	4.00	\$23.14		\$	92.56
05/25/2023	617c	08	Ballou, Trevor	4.00	\$25.48		\$	101.92
05/30/2023	629c	08	Ballou, Trevor	3.00	\$25.48		\$	76.44
05/25/2023	617c	26	Coffelt, Chad	4.00	\$20.21		\$	80.84
05/26/2023	628c	26	Coffelt, Chad	6.00	\$20.21		\$	121.26
05/27/2023	645c	PD2	Davis, Phil		\$23.41	2.00	\$35.12	70.24
05/26/2023	620c	EMP-30	Fanning, TJ	4.00	\$19.00		\$	76.00
05/27/2023	645c	PD1	Gazzano, Nick	2.00	\$28.54		\$	57.08
05/25/2023	617c	27	Godfrey, Matthew	4.00	\$19.10		\$	76.40
05/27/2023	645c	27	Godfrey, Matthew		\$19.10	2.50	\$28.65	71.63
05/25/2023	617c	29	Hylton, Mitch	7.00	\$18.87		\$	132.09
05/26/2023	628c	29	Hylton, Mitch	6.00	\$18.87		\$	113.22
05/30/2023	629c	29	Hylton, Mitch	5.00	\$18.87		\$	94.35
05/26/2023	620c	EMP-22	Madden, Zachary	4.00	\$32.94		\$	131.76
05/25/2023	617c	02	Rone, Jason	4.00	\$27.96		\$	111.84
05/26/2023	628c	02	Rone, Jason	6.00	\$27.96		\$	167.76
05/27/2023	645c	02	Rone, Jason		\$27.96	2.50	\$41.94	104.85
05/30/2023	629c	02	Rone, Jason	2.00	\$27.96		\$	55.92
05/27/2023	645c	PD3	Stuteville, Dustin	6.00	\$20.00		\$	120.00

				71.00		7.00	\$	1,856.16
Date	Act ID	Code	Equipment Name	Hours/Miles	Rate			Cost
05/25/2023	617c	5047	2005 Ford F350 4x4 #12	4.00	\$40.36		\$	161.44
05/26/2023	628c	5047	2005 Ford F350 4x4 #12	6.00	\$40.36		\$	242.16
05/27/2023	645c	5047	2005 Ford F350 4x4 #12	2.50	\$40.36		\$	100.90
05/30/2023	629c	5047	2005 Ford F350 4x4 #12	5.00	\$40.36		\$	201.80
05/25/2023	617c	5044	2005 Sterling Elgin Street Sweeper	7.00	\$50.00		\$	350.00
05/25/2023	617c	5054	2011 Ford F250	4.00	\$22.64		\$	90.56

05/26/2023	628c	5042	2014 Kauffman FDW52k20d Trailer	2.00	\$10.00	\$	20.00
05/30/2023	629c	5042	2014 Kauffman FDW52k20d Trailer	2.00	\$10.00	\$	20.00
05/26/2023	620c	5074	2016 Chevy Silverado	4.00	\$35.00	\$	140.00
05/27/2023	645c	PD05	CX-9 #05	2.00	\$11.75	\$	23.50
05/27/2023	645c	PD08	Explorer #08	6.00	\$11.75	\$	70.50
05/27/2023	645c	PD11	Explorer #11	2.00	\$11.75	\$	23.50
				46.50		\$	1,444.36
Date	Act ID	Code	Material Name	Quantity	Unit Cost		Cost
05/27/2023	645c	Barricades	Barricades	26.00	\$6.00	\$	156.00
				26.00		\$	156.00
Total Associated Costs						\$	3,456.52

Closed Date 5/27/2023
Completion Time 12:00:00AM

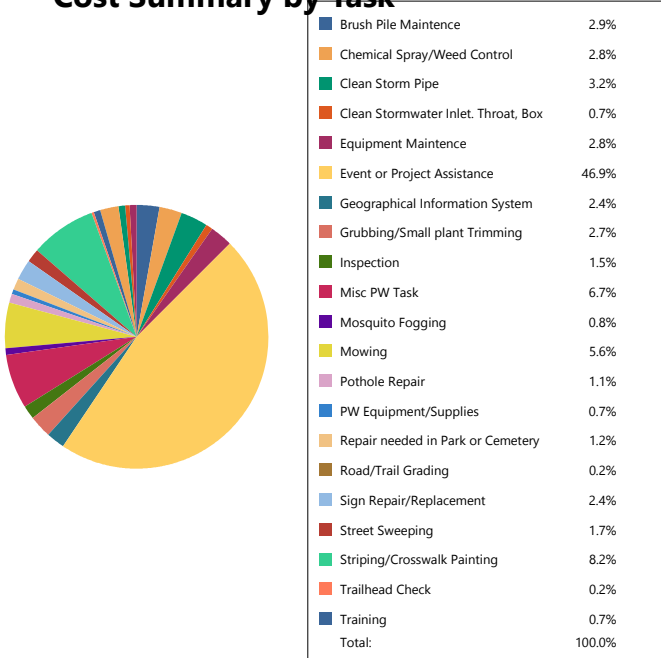
Osawatomie KS

Cost Summary By Task

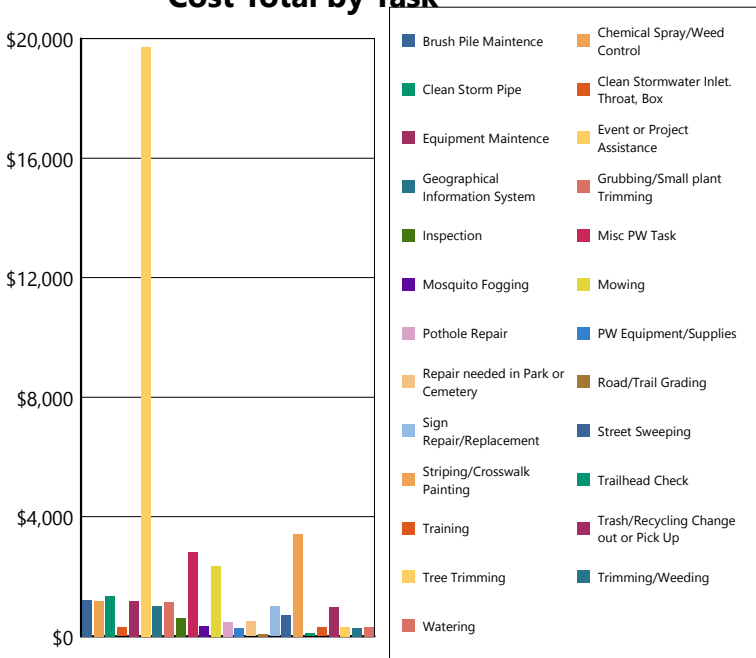
Reporting Dates May 2023

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Brush Pile Maintenance	8	20.00	\$384.84	\$820.78	\$0.00	\$0.00	\$1,205.62
Chemical Spray/Weed Control	5	16.00	\$364.52	\$216.39	\$601.47	\$0.00	\$1,182.39
Clean Storm Pipe	1	15.00	\$361.55	\$990.32	\$0.00	\$0.00	\$1,351.87
Clean Stormwater Inlet. Throat, Box	1	8.00	\$166.08	\$126.00	\$0.00	\$0.00	\$292.08
Equipment Maintenance	13	55.00	\$1,096.88	\$93.27	\$0.00	\$0.00	\$1,190.15
Event or Project Assistance	18	138.00	\$3,356.47	\$9,563.27	\$6,803.10	\$0.00	\$19,722.83
Geographical Information System	6	21.00	\$535.08	\$475.44	\$0.00	\$0.00	\$1,010.52
Grubbing/Small plant Trimming	7	36.00	\$708.72	\$443.48	\$0.00	\$0.00	\$1,152.20
Inspection	7	13.00	\$353.56	\$261.84	\$0.00	\$0.00	\$615.40
Misc PW Task	23	76.00	\$1,643.97	\$1,180.87	\$0.00	\$0.00	\$2,824.84
Mosquito Fogging	2	6.00	\$155.36	\$188.52	\$0.00	\$0.00	\$343.88
Mowing	16	57.00	\$1,198.06	\$1,161.21	\$0.00	\$0.00	\$2,359.27
Pothole Repair	1	5.00	\$94.35	\$271.04	\$115.00	\$0.00	\$480.39
PW Equipment/Supplies	3	7.00	\$142.67	\$136.19	\$0.00	\$0.00	\$278.86
Repair needed in Park or Cemetery	6	12.00	\$254.90	\$235.08	\$0.00	\$0.00	\$489.98
Road/Trail Grading	1	2.00	\$50.96	\$24.40	\$0.00	\$0.00	\$75.36
Sign Repair/Replacement	3	6.00	\$175.01	\$204.90	\$620.03	\$0.00	\$999.94
Street Sweeping	1	8.00	\$156.32	\$565.16	\$0.00	\$0.00	\$721.48
Striping/Crosswalk Painting	8	73.00	\$1,499.74	\$1,141.88	\$787.50	\$0.00	\$3,429.12
Trailhead Check	2	2.00	\$50.96	\$45.28	\$0.00	\$0.00	\$96.24
Training	2	9.00	\$219.84	\$67.92	\$0.00	\$0.00	\$287.76
Trash/Recycling Change out or Pick Up	13	34.00	\$642.21	\$336.89	\$0.00	\$0.00	\$979.10
Tree Trimming	4	8.00	\$134.20	\$191.79	\$0.00	\$0.00	\$325.99
Trimming/Weeding	3	9.00	\$166.06	\$107.67	\$0.00	\$0.00	\$273.73
Watering	6	10.00	\$207.40	\$114.96	\$0.00	\$0.00	\$322.36
Tasks:	25	160	646.00	\$18,964.55	\$8,927.10	\$0.00	\$42,011.37
			\$14,119.71				

Cost Summary by Task



Cost Total by Task



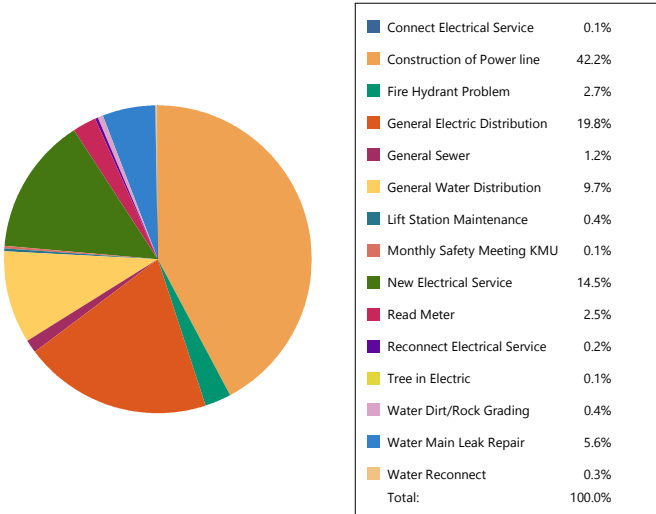
Osawatomie KS

Cost Summary By Task

Reporting Dates May 2023

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Total Cost
Connect Electrical Service	1	2.00	\$67.66	\$35.00	\$0.00	\$0.00	\$102.66
Construction of Power line	6	107.10	\$3,003.76	\$3,578.50	\$31,633.65	\$0.00	\$38,215.91
Fire Hydrant Problem	5	51.00	\$1,228.01	\$1,105.00	\$81.90	\$0.00	\$2,414.91
General Electric Distribution	33	188.07	\$5,631.03	\$4,551.46	\$7,745.60	\$0.00	\$17,928.09
General Sewer	3	28.00	\$599.54	\$508.90	\$0.00	\$0.00	\$1,108.44
General Water Distribution	15	159.00	\$3,444.78	\$3,672.50	\$1,688.38	\$0.00	\$8,805.66
Lift Station Maintenance	1	12.00	\$252.56	\$140.00	\$0.00	\$0.00	\$392.56
Monthly Safety Meeting KMU	2	4.00	\$97.86	\$35.00	\$0.00	\$0.00	\$132.86
New Electrical Service	4	38.00	\$1,079.32	\$1,460.00	\$10,626.35	\$0.00	\$13,165.67
Read Meter	19	50.00	\$1,214.72	\$1,060.00	\$0.00	\$0.00	\$2,274.72
Reconnect Electrical Service	1	3.00	\$75.08	\$65.00	\$0.00	\$0.00	\$140.08
Tree in Electric	1	1.00	\$34.72	\$65.00	\$0.00	\$0.00	\$99.72
Water Dirt/Rock Grading	1	6.00	\$126.28	\$270.00	\$0.00	\$0.00	\$396.28
Water Main Leak Repair	3	37.00	\$810.70	\$1,995.00	\$2,303.76	\$0.00	\$5,109.46
Water Reconnect	1	6.00	\$126.28	\$140.00	\$25.98	\$0.00	\$292.26
Tasks:	15	96	692.17	\$18,681.36	\$54,105.62	\$0.00	\$90,579.28
			\$17,792.30				

Cost Summary by Task



Cost Total by Task

