

OSAWATOMIE CITY COUNCIL
AGENDA

January 25, 2024

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. January 25, 2024 Agenda
 - B. January 11, 2024 Meeting Minutes
 - C. Pay Application(s)
 - Killough Const. 6th Street Pay App 1 - \$278,265.23
 - D. Special Event Permit(s)
 - John Brown Jamboree Special Event Permit
 - E. Council Report 2023-12
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Public Hearing
8. Presentations, Proclamations, and Appointments
 - A. Nominations and Election of Council President
 - ~~B. Special Awards Presentation—Osawatomie Police Department~~ *Postponed*
9. Unfinished Business
 - A. Resolution 1188 – Adoption of 6th Street Business Assistance Program
10. New Business
 - A. Ordinance 3841 – Annexation of City Owned Property – Hays House (*No Action*)
 - B. Resolution 1201 – Authorizing City Manager to Negotiate the Sale of the Hays House
 - C. Resolution 1202 –Requesting Board of County Commission to Make Certain Findings Pertaining to the Annexation of City Owned Property
 - D. Ordinance 3842 – Second Amendment to the WWTP SRF Loan through KDHE
11. Executive Session
12. Council Report
13. Mayor's Report
14. City Manager & Staff Report
15. Adjourn

NEXT REGULAR MEETING –FEBRUARY 8, 2024

Osawatomie, Kansas. **January 11, 2024.** 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, Macek, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. City Staff present at the meeting were: City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utilities Director Terry Upshaw, Public Works Director Michele Silsbee and Consultant Michael Scanlon. Members of the public were: Eunice Mollett, Tracy Jordan, Jennifer Williams, Wayne Ova, Derek Henness, Nicole Henness, GW Weld, Dustin Baker, Michelle Hern and Steven Benner.

INVOCATION. – Pastor Wayne Ova, Faith Baptist Church

CONSENT AGENDA. Approval of January 11, 2024 Agenda, December 28th Council Meeting Minutes, Pay Application – BG Consultants – Brown Ave Improvements - \$704.00, Pay Application – BG Consultants – Water Line Improvements - \$3,435.00. Pay Application – BG Consultants – On Call Engineering Services - \$5,764.00. **Motion** made by LaDuex, seconded by Filipin to approve the consent agenda as presented. Yeas: All

COMMENTS FROM THE PUBLIC.

Pastor Wayne Ova – I have been working with Grief Comfort. The next session starts a week from tonight in the youth building at Crosspoint Church. It is from 6:00 – 7:30 and will last for eight weeks. Anyone that is experiencing grief can benefit from this.

Eunice Mollett – I run Four Kids for Kritters and we are a licensed cat rescue. We would like to talk about starting a TNR program in the City of Osawatomie. We all know that Osawatomie is overran by a lot of stray and community cats. We are asking that the city council consider allowing us to start up a TNR program in city limits. We would then start getting volunteer trappers and donations to begin trapping and getting the cats fixed to start reducing the numbers. We would also make sure that the cats were vaccinated. I would really like to head up this program with my rescue.

Alcove Development - Justin Baker and GW Weld gave an update on the purchase and remodel of the old Swenson school. We appreciate your vote of confidence on the rezoning of the property. We should close on the property by March 1st. We are currently in the concept stage and plan on converting the building into multifamily housing primarily for seniors and hope to bring back a concept plan to you in about a month. After that we would bring back a site plan for your review. We would like to start construction around the spring of 2025. We are nominating the building to National Register of Historic Places. The building has a lot of unique architectural features.

PUBLIC HEARINGS. - None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.

OATH OF OFFICE – NICK HAMPSON, MAYOR, LAWRENCE DICKINSON
COUNCIL MEMBER WARD I, DAN MACEK COUNCIL MEMBER WARD II, DEREK

HENNESS COUNCIL MEMBER WARD III AND CATHY CALDWELL COUNCIL MEMBER WARD IV – Mayor Hampson and Council Members Dickinson, Macek, Henness and Caldwell were given the oath of office by City Clerk Tammy Seamands. Henness took his seat at the council table at 6:55 p.m.

PROCLAMATION FOR COUNCILMEMBER KAREN LADUEX – Mayor Hampson read the proclamation. **Motion** made by Dickinson, seconded by Schasteen to accept the Karen LaDuex Day proclamation as presented. Yeas: All.

APPOINTMENT OF NEW COUNCIL LIASION TO THE OSAWATOMIE PUBLIC LIBRARY BOARD OF DIRECTORS - **Motion** by Macek, seconded by Caldwell to appoint Council Member Tammy Filipin as the new council liaison to the Osawatomie Public Library Board of Directors. Yeas: All.

UNFINISHED BUSINESS.

RESOLUTION 1196 – APPROVING COUNCIL POLICIES 101 THROUGH 110 – Council Policies should be reviewed at the end of every calendar year so that the City Council has an opportunity to review, amend, or rescind previously passed policies. The routine we have set is to start review at the first December meeting take any recommended changes and comments and bring suggested changes back for City Council consideration at the first meeting in January of the following year. **Motion** made by Schasteen, seconded by Diehm to approve Resolution 1196 – Relating to the review and acceptance of city council policies 101 through 110 as presented. Yeas: All.

RESOLUTION 1188 – REVIEW OF BUSINESS ASSISTANCE PROGRAM (No action) – At the November 9th council meeting we started discussing the possibility of creating a 6th Street Business Assistance Program to provide some aid to businesses during the reconstruction of 6th Street. I’ve worked with Janet McRae, the Economic Development Director for Miami County as well as the Director of the Osawatomie Chamber of Commerce, Jennifer Williams.

Essentially, there are three pieces to the program:

- 1.) Wayfinding signage (construction orange with black lettering) directing people to the businesses on 6th Street as well as letting the public know that the businesses are still open. Signage expenses are expected to be around \$500.
- 2.) A monthly drawing for a prize of up to a \$100 value (similar to the Miracle on Main Street boxes we do during the holiday season). This is one prize per month. Businesses along 6th Street must be patronized with a minimum of \$10 spent at the business before qualifying to enter the drawing. Maximum cost will be \$1,200.
- 3.) Partial utility reimbursements. Businesses must apply for and demonstrate a need. The application process won’t be overly burdensome. We are merely wanting to determine

that there is a true need as opposed to basic desire to get most of a utility bill reimbursed. The AVERAGE per month for every business along 6th Street is ~ \$26,000/month and on an annual basis, it is approximately \$295,000. If every business applied, if every business was eligible, and every business was impacted based on the definition of “impacted” that is in the resolution, this would be the cost. I believe a rough assumption of the total impact taking into account that not every business will qualify and not every business will be impacted for the duration of the project, we could safely assume that this will cost the city roughly \$100,000.

ORDINANCE 3839 – AMENDING CHAPTER 16 OF THE OSAWATOMIE MUNICIPAL CODE REGARDING ORGANIZATION & MEMBERSHIP OF PLANNING COMMISSION – As we looked forward at the planning processes the city would be engaged it was apparent that we needed to reorganize the City’s Planning Commission. After discussions at the staff level, Governing Body level and Planning Commission level changes were recommended that required modification of the City Code including Planning Commission membership, appointment date, meeting times and authority over changes to meeting dates and times. We believe that these changes would assist with the development of the Comprehensive Plan 2040 and Future Land Use Map, as well as all the county-, region-, state-wide planning efforts that are underway. An effective and engaged Planning Commission will be key to the redevelopment and development of the City of Osawatomie going forward and the changes recommended in Ordinance 3839 will hopefully assist us in our efforts. **Motion** made by Bratton, seconded by Filipin to approve Ordinance 3839 – Amending Chapter 16, Section 16-101 and 16-103 of Code of Osawatomie, Kansas dealing with the organization, membership and meeting dates of the Osawatomie City Planning Commission as presented. Yeas: All.

NEW BUSINESS.

RESOLUTION 1200 – ESTABLISHING A 6 MONTH MORATORIUM ON REZONING REQUESTS – As you are aware the city is in the process of creating the City’s Comprehensive Plan - 2040. Given the various rounds of public input and as to not confuse the development community about future land uses, the city staff is recommending a temporary moratorium until the Comprehensive Plan can be approved. Please understand, this is the first ever Comprehensive Plan that the community will have a hand in helping decide and we want to make sure their input and concerns are weighed before we adopt the plan. Should there be a pressing zoning issue that is time sensitive to be approved we have at our discretion the ability to repeal the moratorium and follow the current practices of the City on planning matters. We believe that given the “temporary” nature of the moratorium we should have negligible impacts on any zoning changes currently contemplated. **Motion** made by Dickinson, seconded by Henness to approve Resolution 1200 – Establishing a temporary moratorium on applications, administrative processing and approval of changes in zoning within the City of Osawatomie, Kansas as presented. Yeas: All.

EXECUTIVE SESSION – **Motion** made by Dickinson, seconded by Henness that the City Council recess into closed, executive session for the purpose of discussing personnel matters of nonelected personnel pursuant to the exception K.S.A. 75-4319 (b)(1). The closed meeting will

last 20 minutes and will resume here in Memorial Hall at 7:40 p.m. Also attending will be City Manager Bret Glendening. Yeas: All.

The council meeting resumed to open session at 7:40 p.m. with no action taken

COUNCIL REPORTS

Cathy Caldwell ~ I would appreciate you reading through your packets that Four Kids for Kritters passed out regarding the TNR program. They are not asking for any money and I think its worth us looking at it.

Tammy Filipin ~ I appreciate the city's efforts on the streets and the snow removal. I would second Cathy's request on the TNR program.

Derek Henness ~ Thank you Karen for your 17 years of service. I have big shoes to fill.

Kenny Diehm ~ I had a water leak up the street from me and the water crew was out there pretty quick to get that repaired. I appreciate that and also for the snow removal.

Kevin Schasteen ~ Thank you and congratulations to Karen. I was out bright and early Tuesday morning and our streets were the best I experienced between here and the city.

MAYOR'S REPORT – We do appreciate the city crews – there was a lot of trees down, the snow was deep and water lines were breaking. You could see employees out everywhere working and I appreciate you staying on top of it.

Karen we are so appreciative of what you have done for us. Thank you for that.

CITY MANAGER & STAFF REPORTS.

Bret Glendening ~ I passed out a water rate analysis for surrounding communities. The City of Osawatomie is the 5th lowest when you look at a 5,000-gallon usage for combined charges.

Michele Silsbee ~ Passed out snow removal numbers.

Jennifer Williams ~ The Osawatomie Legislative Breakfast is Saturday, February 10th at 7:00 am at the Osawatomie High School Cafeteria.

OTHER DISCUSSION/MOTIONS.

Motion made by Bratton, seconded by Schasteen to adjourn. Yeas: All. The mayor declared the meeting adjourned at 07:48 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

KILLOUGH CONSTRUCTION, INC.

P.O. BOX 810

OTTAWA, KANSAS 66067

WORK PROGRESS ESTIMATE

ESTIMATE FOR: CITY OF OSAWATOMIE

DATE: 01/18/2024

KILLOUGH JOB #: 22403

ESTIMATE #: 1

WORK THROUGH: 01/18/2024

PROJECT: 6TH ST IMPROVEMENTS
PHASE 4

ITEM #	PHASE	DESCRIPTION	ORIGINAL ESTIMATED QUANTITIES	QTY COMPLETE TO DATE	UNITS	UNIT PRICE	DOLLARS COMPLETE TO DATE	PREVIOUS AMOUNT	NEW AMOUNT
1	164	contractor construction staking	1.00	0.15	lsum	35,000.00	5,250.00		5,250.00
2	401	mobilization	1.00	0.15	lsum	340,921.00	51,138.15		51,138.15
3	163	traffic control	1.00	0.15	lsum	118,000.00	17,700.00		17,700.00
4	162	SWPPP	1.00		lsum	6,000.00			
5	162	temp seeding	1.00		lsum	4,000.00			
6	162	seeding fert and mulching	1.00		lsum	6,000.00			
7	111	clearing and grubbing	1.00		lsum	27,540.00			
8	161	removal of existing structures	1.00		lsum	7,570.00			
9	165	Traffic signal wiring relocate pacific	1.00		lsum	18,700.00			
10	165	Traffic signal wiring relocate main	1.00		lsum	18,700.00			
11	165	forcemain relocation 2"	1.00		each	7,420.00			
12	112	common excavation	7,369.00		cuyd	26.58			
13	114	rock excavation	4,695.00		cuyd	30.00			
14	113	comp of earthwork MR-90	962.00		cuyd	6.50			
15	121	agg base AB-3 6"	5,629.00		sqyd	12.00			
16	137	concrete pavement 6" AE	350.00		sqyd	77.30			
17	137	concrete pavement 8" AE	4,281.00		sqyd	85.40			
18	137	concrete pavement 8" AE NRDJ	597.00		sqyd	93.30			
19	137	concrete pavement exp agg 6"	39.00		sqyd	133.90			
20	158	milling 2"	544.00		sqyd	15.00			
21	152	HMA class A base	132.00		tons	145.00			
22	152	HMA class A surface	97.00		tons	145.00			
23	165	fence chain link remove and reset	106.00		lnft	60.00			
24	137	sidewalk construction 4"	2,757.00		sqyd	54.73			
25	137	sidewalk construction 6"	2,116.00		sqyd	66.78			
26	137	sidewalk ramp KCMMB	635.00		sqyd	162.41			
27	137	integral sidewalk retaining wall	112.00		sqft	352.00			
28	137	integral sidewalk curb	859.00		lnft	27.00			
29	137	concrete grade 3.0	5.50		cuyd	1,305.00			
30	165	reinforcing steel	187.00		lbs	2.00			
31	165	handrail metal	77.00		lnft	232.00			
32	142	adjustment of manholes	3.00		each	1,500.00			
33	142	inlet curb 5x4	16.00		each	6,278.00			
34	142	inlet curb 5x5	8.00		each	6,935.00			
35	142	inlet curb 5x6	7.00		each	7,030.00			
36	142	inlet curb 6x4	1.00		each	14,000.00			
37	142	inlet curb 7x6	1.00		each	7,610.00			
38	142	inlet curb 10x4	18.00		each	8,100.00			
39	142	manhole 4'	1.00		each	5,450.00			
40	142	manhole 5'	3.00		each	7,110.00			
41	142	end section 12"	1.00		each	800.00			
42	142	end section 4.0 sqft	8.00		each	1,400.00			
43	142	end section 7.0 sqft	1.00		each	2,150.00			
44	137	flowable fill	765.00		cuyd	150.00			
45	122	slope protection rip rap	83.00		cuyd	70.00			
46	142	storm sewer 12" HDPE	143.00		lnft	89.20			
47	142	storm sewer 12" RCP	43.00		lnft	109.00			
48	142	Storm sewer 18" HDPE	26.00		lnft	104.19			
49	142	Storm Sewer 18" RCP	487.00		lnft	104.35			
50	142	Storm sewer 24" HDPE	445.00		lnft	104.68			

51	142	Storm sewer 24" RCP	211.00		Inft	113.83		
52	142	storm sewer 1.5 SWFT RCP	645.00		Inft	126.61		
53	142	storm sewer 2.0 sqft RCP	759.00		Inft	145.38		
54	142	storm sewer 4.0 sqft RCP	1,249.00		Inft	165.95		
55	142	Storm sewer 5.0 sqft RCP	152.00		Inft	164.15		
56	142	Storm sewer 6.0 sqft RCP	285.00		Inft	200.65		
57	142	storm sewer 7.0 sqft RCP	588.00		Inft	200.21		
58	142	cross road pipe 4.0 sqft RCP	220.00		Inft	165.95		
59	142	manhole sanitary sewer 4'	1.00		each	12,200.00		
60	142	sanitary sewer 8" PVC	24.00		Inft	210.00		
61	154	pvmr marking multi comp 4"	101.00		Inft	1.55		
62	154	pvmr marking multi component white 6"	517.00		Inft	2.00		
63	154	pvmr marking multi comp yellow 4"	7,663.00		Inft	1.50		
64	154	pvmr markin intersection 24"	1,010.00		Inft	22.00		
65	154	pvmr markin symbol left arrow	8.00		each	250.00		
66	154	pvmr marking symbol inter white arrow	17.00		each	350.00		
67	165	sign flat sheet HP	138.49		sqft	30.00		
68	165	sign post 1-3/4 perf sq steel tube	290.00		Inft	13.50		
69	165	sign post foot 1-3/4 perf sq steel tube	35.00		each	75.00		
Waterline improvements								
70	141	12" c-900 in place	1,829.00		Inft	220.00		
71	141	8" C-900 in place	2,770.00	860.00	Inft	135.00	116,100.00	116,100.00
72	141	6" C-900 in place	101.00		Inft	130.00		
73	141	4" C-900 in place	110.00		Inft	75.00		
74	141	2" RJ waterline directional bore	462.00		Inft	45.00		
75	141	2" RJ yelomine directional bore	55.00		Inft	80.00		
76	141	2" service line in place	109.00		Inft	80.00		
77	141	1" service line in place	29.00		Inft	75.00		
78	141	3/4" service line in place	713.00		Inft	49.00		
79	141	3/4" service line directional bore	664.00		Inft	52.00		
80	141	2" standard service assembly	2.00		each	2,900.00		
81	141	1" standrd service assembly	4.00		each	1,040.00		
82	141	5/8" standard service assembly	52.00		each	1,020.00		
83	141	2" tap	3.00		each	1,540.00		
84	141	12" GATE VALVE W BOX	6.00		each	4,320.00		
85	141	8" gate valve w box	11.00		each	2,250.00		
86	141	6" gate valve w box	3.00		each	1,900.00		
87	141	4" gate valve w box	2.00		each	1,650.00		
88	141	2" gate valve w box	3.00		each	1,220.00		
89	141	connect to existing waterline	11.00	1.00	each	3,630.00	3,630.00	3,630.00
90	141	conect to existing waterline fireline	3.00		each	6,280.00		
91	141	5 1/4" fire hydrant setting	10.00	2.00	each	4,210.00	8,420.00	8,420.00
92	165	temp bollard set	2.00		each	2,000.00		
93	137	remove and replace surfacing concrete	256.00		sqyd	105.00		
94	137	remove and replace surfacing flowable fill	462.00		cuyd	180.00		
95	137	remove and replace curb and gutter	17.00		Inft	55.00		
96	137	remove and replace surfacing gravel	9.00		sqyd	100.00		
97	158	remove and replace surfacing temp	1,575.00	300.00	sqyd	35.00	10,500.00	10,500.00
BID ALT NO. 1								
1	137	concrete pavement 8"	13,365.00		sqyd	81.60		
2	137	curb and gutter comb AE 8" toe	9,233.00		Inft	22.35		
3	137	curb and gutter comb special 8"	108.00		Inft	22.35		
4	121	agg base Ab-3 6"	16,502.00		sqyd	11.00		
5	113	compaction AA MR-0-5	3,654.00		cuyd	6.50		
Add Alternate No 1 6th street drainage								
1	142	6th street drainage ditch	1,740.00		Inft	30.00		
Add Alt. No. 2 ramp at 425 6th street								
1	137	concrete grade 3.0	2.50		cuyd	6,500.00		
2	165	reinforcing steel	32.00		lbs	2.00		
3	165	handrail metal galv	39.00		Inft	232.00		
Stored Materials - see sheet				1.00	lsum	65,527.08	65,527.08	65,527.08

CONTRACT EARNED TO DATE	278,265.23	278,265.23
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RETAINAGE	
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AMOUNT DUE TO DATE	278,265.23
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LESS PREVIOUS APPLICATIONS	
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AMOUNT DUE THIS ESTIMATE	278,265.23
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Contractor's Estimate for Payment

Application No.:	1	Application Period:	From	11.27.2023	to	1.4.2024	Application Date:	1.5.2024
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7



Osawatomie

KANSAS

439 Main Street | P.O. Box 37

Osawatomie, KS 66064

(913) 755-2146

SPECIAL EVENT PERMIT APPLICATION

Office Use Only

Date Record

Submitted _____

Tourism Approved _____

Council Approved _____

1. NAME OF APPLICANT AND/OR ORGANIZATION

Gordon L. Schrader SRO

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

526 Main Street : P.O. Box 310

913-288-3559 Schrader@classic.net.net

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

John Brown Jamboree

Signature Event

4. ROAD CLOSURES ☒ YES ☐ NO

LOCATION AND TIMING OF BARRICADES

5. LOCATION OR ADDRESS OF SPECIAL EVENT

Main Street Parade

11th Street Carnival

John Brown Park - Saturday events

Sports Complex and Trail

Pickleball & 5K Run

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

Thursday: June 20, 2024 commencing at 9 pm thru

Saturday: June 22, 2024 midnight

7. ENTRY TO EVENT: FEE YES ☐ NO ☒

PUBLIC ☒ OR PRIVATE ☐

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☒ NO ☐

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

Separate Document

9. # OF EXPECTED

ATTENDEES:

Up to 5000

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

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

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

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

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

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

IF YES, NAME OF INSURANCE COMPANY, AGENT

AMOUNT OF COVERAGE: Provided by City of Osawatomie

STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE Gordon L. Schrader

DATE January 10, 2024

PERMIT APPLICATION: APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS	CITYSCAPE	CITYSCAPE:REIMBURSE OVERPA	200.00	
			BROWN, JOEL	BROWN, JOEL: R3507 COURT	85.00	
			HANLEY, VICTOR	HANLEY, VICTOR: R3517 COUR	105.00	
			DOKOS, ANDREW	DOKOS, ANDREW: R3518 COURT	110.00	
			OSAWATOMIE STATE HOSPI	OSAWATOMIE STATE HOSPITAL:	20.00	
			ALEXANDER, MICHAEL	ALEXANDER, MICHAEL:RESTITU	225.00	
		PETTY CASH	12/18 - MEMORIAL HOME RENT	60.00		
			12/18 - MEMORIAL HOME RENT	60.00		
			12/28 MEMORIAL HOME RENT R	50.00		
			12/28 - AUDIT DEPOSIT	100.00		
			10/3 - MH DEPOSIT	100.00		
			10/17 - AUDITORIUM DEPOSIT	250.00		
			11/02 - AUDIT. RENT REFUND	300.00		
			11/07 - MEM HALL DEP SOIT	100.00		
			11/07 - MEM HALL DEP SOIT	100.00		
			MEMORIAL HALL DEPT	100.00		
			11/21 - MH DEPOSIT	100.00		
			11/30 - MH DEPOSIT	100.00		
			11/30 - MH DEPOSIT	100.00		
			12/07 - AUDIT DEPOSIT	100.00		
			12/07 - MEM HALL DEPOSIT	100.00		
			TOTAL:	2,465.00		
		ADMINISTRATION	GENERAL OPERATING	OSAWATOMIE CHAMBER OF COMMERCE	CHAMBER DINNER TICKETS & T	289.43
					NOVEMBER 2023 UTILTIY BILL	29.14
					NOVEMBER 2023 UTILTIY BILL	82.86
					NOVEMBER 2023 UTILTIY BILL	1,232.50
DEC 2023 UTILITY BILLS	29.14					
DEC 2023 UTILITY BILLS	82.16					
FIRST OPTION BANK	DEC 2023 UTILITY BILLS			1,238.93		
	DOMAIN REGISTRATION			8.95		
	LADUEX RETIREMENT GIFT			97.95		
	SERVER / ADDON			45.00		
	CITY CLERK TRAINING HOTEL			243.96		
	CITY CLERK TRAINING HOTEL			365.94		
	POSTAGE MACHINE SUPPLIES			199.17		
	EMPLOYEE CHRISTMAS GIFTS			4,039.90		
	DOMAIN REGISTRATION			8.95		
	THERMOSTAT GUARD - RETURNE			21.99		
	MEAT FOR CHRISTMAS PARTY			186.18		
	SERVER / ADDON			45.00		
	CHRISTMAS PARTY SUPPLIES			59.90		
	FUNERAL PLANT			75.00		
	FUNERAL PLANT			16.19		
KANSAS GAS SERVICE	GAS SERVICE - UTILITIES			2,011.08		
LEAGUE OF KS MUNICIPALITIES	GOVERNING BODY HANDBOOK			43.00		
INSCORE, ARTHUR DEAN JR	SEWER SERVICE MH			400.00		
WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV			54.33		
	CHRISTMAS PARTY SUPPLIES			107.86		
QUILL CORPORATION	ENVELOPES			23.79		
	TISSUES			23.16		
	TODAY IS CALENDAR			20.22		
MISCELLANEOUS	OSAWATOMIE ELKS #921			OSAWATOMIE ELKS #921:RENT	200.00	
ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL			105.00		
PITNEY BOWES INC.	POSTAGE LEASE			60.00		
WASTE MANAGEMENT	REFUSE SERVICE			18.88		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REFUSE SERVICE	18.88
		KSFIBERNET	PHONE & INTERNET SERVICES	370.23
		KANSAS LIBRARY ASSOCIATION	MENELEE MEMBERSHIP	270.00
			MURPHY MEMBERSHIP	145.00
			CORRECTION - MEMBERSHIPS	415.00-
		RICOH USA, INC.	COPIES - CITY HALL	31.11
			COPIES - CITY HALL	26.43
		RICOH USA, INC.	COPIER RENTAL	260.47
		RICOH USA, INC.	CITY MANAGER COPIER LEASE	215.69
		PETTY CASH	6/11 - BANK FEES	3.89
			10/01 - BANK FEES	3.54
			11/01 - BANK FEES	2.34
			10/30 - LAUNDRY QUARTERS	10.00
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
		EVERGY	UTILITY BILLS	50.63
		LIPPERT MECHANICAL SERVICE CORP	BOILER REPAIRS	415.62
		CE WATER MANAGEMENT, INC	1556 CLOSED SYSTEM TREATME	370.00
		NITEL, INC.	PHONE & INTERNET	152.78
		NEXTIVA, INC.	PHONE & INTERNET	245.56
		PAYCHEX	PAYROLL SERVICES - 12/01/2	147.35
			PAYCHEX	147.35
			PAYROLL SERVICE - 12/30/23	154.08
		BLACK HILLS ENERGY READY	GAS SERVICES - DEC 2023	31.64
		LAUBER MUNICIPAL LAW, LLC	NOV 2023 - CITY COUNCIL ME	1,225.00
			NOV 2023 - CITY ATTORNEY	1,998.00
			CITY ATTORNEY - DEC 2023	1,452.50
			DECEMBER 2023 - CITY COUNC	1,382.50
		BRIGHTSPEED	PHONE & INTERNET	53.75
		WEX BANK	WEX FUEL	41.89
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,218.39
			FULLY MANAGED IT SERVICES	15.00
		SCANLON, MICHAEL JAMES	DEC 2023 CONSULTING FEE	8,333.00
		DARLING DAISY FLOWERS & GIFTS	FUNERAL PLANT	75.00
		CHERRYROAD MEDIA	KIDS CHRISTMAS, VISITORS G	1,032.00
			BUDGET HEARING	867.75
			ORDIN 3838 REZONE SWENSON	294.87
			VETERNS, HOLIDAY, ADVERTIS	745.00
			TOTAL:	32,891.79
CODES ENFORCEMENT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	POLICY ADDITIONS & DELETIO	112.00-
		FIRST OPTION BANK	CODES TRAINING HOTEL	230.66
			DR PEPPER, DAIRY, DASANI	15.95
		OSAWATOMIE PET CLINIC	POUND EXAM	102.00
		RURAL WATER DIST. #2	WATER SERVICES	73.42
			RURAL WATER - DEC 2023	79.68
		SECURITY 1ST TITLE LLC	719 5TH ST - OWNERS ENCUMB	195.00
			321 MILL - OWNERS REPORT	195.00
			TITLE WORK	195.00
		VERIZON WIRELESS	CELL PHONE & INTERNET	127.93
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWINGS	155.92
			CAT LINE DRAWINGS - DEC 20	155.92
		KSFIBERNET	PHONE & INTERNET SERVICES	41.14
		EVERGY	UTILITY BILLS	452.98
		NITEL, INC.	PHONE & INTERNET	2.82
		NEXTIVA, INC.	PHONE & INTERNET	46.05
		PAYCHEX	PAYROLL SERVICES - 12/01/2	27.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROLL SERVICES - 12/15/2	27.63
			PAYROLL SERVICE - 12/30/23	28.89
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET LEASE	195.00
		WEX BANK	WEX FUEL	147.90
			WEX FUEL - DEC 2023	163.69
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.48
		STIFTER, TYLER	RAILROAD TRIMMING	150.00
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	3.00
			CAR WASH TOKENS	7.00
			TOTAL:	2,936.69
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE SENSOR REPLACE	183.45
			RADIATOR, ALTERNATOR REPLA	1,208.35
			LUBE, OIL, & FILTER	28.95
		ELLIOTT INSURANCE INC.	RAMS & TRANSFORMER	2,385.00
		CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	571.40
			DEC 2023 UTILITY BILLS	497.51
		O'REILLY AUTO PARTS	BLOWER MOTOR	45.44
			1QTMOTOROIL	11.98
			MOTOR OIL	19.47
			TRANSMISSION FLUID	47.98
			AUTO FLUIDS, WIPERS, OIL,	115.66
			WIPER BLADES	38.00
			16.9 STOPLK	9.99
			1 GAL ANTIFREZ	59.95
		FIRST OPTION BANK	DRUG TESTING SUPPLIES	339.82
			KEY	4.35
			DRINKING WATER	17.25
			DRINKING WATER	50.19
			MEMBERSHIP DUES	155.00
			DRINKING WATER	31.75
			CHRISTMAS CARDS & TAPE	66.95
			DONUTS FOR TRAINING	36.00
			BATTERIES	13.06
			BATTERIES	12.59
			ASSET FORFEITURE TRAINING	60.00
			DONUTS	24.00
			CAR TAG PLATE	71.28
			DRINKS	23.00
			BRICKHOUSE SECURITY	287.91
			LED BULBS	59.96
			GLOCK TRIGGER PIN	17.56
			CHRISTMAS PARTY SUPPLIES	37.65
			PRINTABLE ADDRESS LABELS	13.65
		FAMILY CENTER FARM & HOME	KEY (PAID WITH CREDIT CAR	4.35-
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	64.70
		AT&T MOBILITY	PD CELL PHONES	461.35
			POLICE PHONES	1,972.80
		UNIVERSITY OF KANSAS	FIREARMS INSTRUCTOR SCHOOL	425.00
		WAL-MART CAPITAL ONE	FOOD & DRINKS TRAINING	44.30
		PAT'S SIGNS	WARNING STICKERS	217.50
			TRUCK WRAP SIDES	1,440.00
		GALL'S INC	5.11 ATAC 2.0 STORM SZ	150.99
			5.11 MENS APEX PANT	101.94
			OPEN KEY HOLDER UNIFORM	24.40
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRENT'S GLASS CO.	WINSHIELD REPLACE	400.00
		WASTE MANAGEMENT	PD REFUSE SERVICES	30.18
			PD - REFUSE DEC 2023	30.18
		FBI-LEEDA	SLI - SPARKS TRAINING	795.00
			SLI TRAINING - SHELTON	795.00
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
		NITEL, INC.	PHONE & INTERNET	285.31
		NEXTIVA, INC.	PHONE & INTERNET	337.66
		PAYCHEX	PAYROLL SERVICES - 12/01/2	202.62
			PAYROLL SERVICES - 12/15/2	202.62
			PAYROLL SERVICE - 12/30/23	211.87
		TOSHIBA FINANCIAL SERVICES	COPIER AT PD	607.49
		TRANSUNION RISK & ALTERNATIVE	PERSONS SEARCHES	135.00
			DEC 2023 BACKGROUND CHECKS	137.00
		MULTIPLICITY, LLC	OIL CHANGE	109.98
			TIRES, MOUNT & BALANCE	813.48
			MOUNT TIRES ON K9 UNIT	40.00
		OPTIMUM	CABLE SERVICES	14.86
		BRIGHTSPEED	PHONE & INTERNET	108.78
		WEX BANK	WEX FUEL	2,909.21
			WEX FUEL - DEC 2023	2,390.22
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,675.36
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	323.00
			CAR WASH TOKENS	290.00
			TOTAL:	24,402.54
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	166.60
			DEC 2023 UTILITY BILLS	195.59
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	355.74
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		NITEL, INC.	PHONE & INTERNET	2.82
		NEXTIVA, INC.	PHONE & INTERNET	46.05
		PAYCHEX	PAYROLL SERVICES - 12/01/2	27.63
			PAYROLL SERVICES - 12/15/2	27.63
			PAYROLL SERVICE - 12/30/23	28.89
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.48
			TOTAL:	1,124.43
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	BATTERY FOR SALT SPREADER	123.95
		CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	26.78
			NOVEMBER 2023 UTILTIY BILL	212.06
			NOVEMBER 2023 UTILTIY BILL	1.62
			NOVEMBER 2023 UTILTIY BILL	587.58
			DEC 2023 UTILITY BILLS	50.01
			DEC 2023 UTILITY BILLS	203.71
			DEC 2023 UTILITY BILLS	1.50
			DEC 2023 UTILITY BILLS	578.63
		COLEMAN EQUIPMENT INC.	FUEL CAP & SEAL	204.24
		O'REILLY AUTO PARTS	SOCKET SET	28.99
			SOCKET SET	93.67
		KC BOBCAT	SEALS	59.60
		FAMILY CENTER FARM & HOME	DIGITAL THERMOSTAT	34.99
			DEWALT, POWER BAR, SLIP PI	31.98
			DEWALT, POWER BAR, SLIP PI	19.76
			JR CLOTHING	194.98
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	406.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIAMI LUMBER INC.	PORTLAND CEMENT	20.33
		NATIONAL SIGN COMPANY INC	DRIVE CAP SQUARE POST	249.00
			72' FLEX MARKING POST	594.00
		WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV	54.60
		ULINE INC	ULINE TAPE, MEDICATION	108.20
		ROMANS OUTDOOR POWER	FUEL FILTER & CABIN AIR	107.80
			BELT FAN	18.55
			FILTER CARTRIDGE	22.88
			ELEMENT ASSY	54.86
			FILTER FUEL CART ASSY	84.16-
		VERIZON WIRELESS	CELL PHONE & INTERNET	121.48
		WASTE MANAGEMENT	REFUSE SERVICE	73.92
			REFUSE SERVICE	73.92
		MFA OIL COMPANY	FUEL	391.27
		NITEL, INC.	PHONE & INTERNET	105.34
		NEXTIVA, INC.	PHONE & INTERNET	46.05
		PAYCHEX	PAYROLL SERVICES - 12/01/2	27.63
			PAYROLL SERVICES - 12/15/2	27.63
			PAYROLL SERVICE - 12/30/23	28.89
		KEY	DENIM JEAN TRADITIONAL	109.95
		WEX BANK	WEX FUEL	540.64
			WEX FUEL - DEC 2023	109.51
		MILLER AUTO SUPPLY	LED TWIST, AIR FILTER	80.88
			LED TWIST, AIR FILTER	110.99
			SPARK PLUG	4.62
			GEAR OIL BATTERY HOSE	24.98
			GEAR OIL BATTERY HOSE	50.22
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.48
			FULLY MANAGED IT SERVICES	2.50
		BLUE CARDINAL CHEMICAL	SALT OFF	233.55
		VILLAGE CARWASH I	CAR WASH TOKENS	26.00
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00
			TOTAL:	6,465.25
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	26.78
			NOVEMBER 2023 UTILTIY BILL	212.06
			NOVEMBER 2023 UTILTIY BILL	99.37
			NOVEMBER 2023 UTILTIY BILL	7.50
			DEC 2023 UTILITY BILLS	50.00
			DEC 2023 UTILITY BILLS	203.71
			DEC 2023 UTILITY BILLS	96.27
			DEC 2023 UTILITY BILLS	7.50
		KC BOBCAT	SEALS	59.61
		FAMILY CENTER FARM & HOME	PLUG BRASS & RV ANTIFREEZE	27.84
			BUNGEY CORD 30"	3.89
			DIGITAL THERMOSTAT	34.99
			TIRE PNEUMATIC	43.98
			STRAP COMBO BOLT SNAP	24.99
			STRAP COMBO BOLT SNAP	11.94
			BEACON LIGHT	23.99
			KEY CUT	3.38
		MIAMI LUMBER INC.	PAINT FOR LEVEE	77.36
			PAINT FOR LEVEE	105.98
		RURAL WATER DIST. #2	WATER SERVICES	44.00
			RURAL WATER - DEC 2023	44.00
		WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV	54.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	125.00
			TOILET RENTAL	365.00
		ROMANS OUTDOOR POWER	FUEL FILTER & CABIN AIR	107.80
			BELT FAN	18.55
			FILTER CARTRIDGE	22.89
			ELEMENT ASSY	54.87
			FILTER FUEL CART ASSY	84.16-
		REINDERS INC	PELADOW CALCIUM CHLO	857.55
		VERIZON WIRELESS	CELL PHONE & INTERNET	40.01
		WASTE MANAGEMENT	REFUSE SERVICE	73.92
			REFUSE SERVICE	73.92
		MFA OIL COMPANY	FUEL	1,029.52
		EVERGY	UTILITY BILLS	18.14
		NITEL, INC.	PHONE & INTERNET	105.34
		NEXTIVA, INC.	PHONE & INTERNET	30.74
		PAYCHEX	PAYROLL SERVICES - 12/01/2	18.45
			PAYROLL SERVICES - 12/15/2	18.45
			PAYROLL SERVICE - 12/30/23	19.29
		THE GROUND GUYS OF OLATHE	DEC - MONTHLY MAINTENANCE	13,762.55
		MCCREA MANAGEMENT LLC	DEC 2023 CEMETERY MANANGEM	500.00
		WEX BANK	WEX FUEL	368.81
			WEX FUEL - DEC 2023	420.74
		MILLER AUTO SUPPLY	FUEL FILTER & OIL FILTERS	69.25
			FUEL FILTER - NAPA GOLD	28.04
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	152.51
			FULLY MANAGED IT SERVICES	2.50
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	25.00
		KRIESEL OUTDOOR & OFFROAD LLC	INLET NEEDLE GASKET	7.99
			TOTAL:	19,496.41
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	482.86
			DEC 2023 UTILITY BILLS	468.60
		FIRST OPTION BANK	RETIREMENT AXE	584.00
			RETIREMENT AXE	74.13
		FAMILY CENTER FARM & HOME	BALL VALVE 1-1/2 FIP FULL	42.99
			LIGHT BAR ENGINE 41	59.99
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	322.50
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		WASTE MANAGEMENT	REFUSE SERVICE	22.26
			REFUSE SERVICE	22.26
		WEIS FIRE & SAFETY EQUIPMENT, LLC.	FIRE COATS	3,546.15
		NITEL, INC.	PHONE & INTERNET	87.10
		NEXTIVA, INC.	PHONE & INTERNET	107.41
		PAYCHEX	PAYROLL SERVICES - 12/01/2	64.45
			PAYROLL SERVICES - 12/15/2	64.45
			PAYROLL SERVICE - 12/30/23	67.40
			PAYROLL FIRE - 12/29/23	316.12
		WEX BANK	WEX FUEL	157.47
			WEX FUEL - DEC 2023	31.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	532.94
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00
			TOTAL:	7,156.58
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	NOV 2023 - COURT FEES	1,862.00
			OCT 2023 - COURT FEES	1,705.00
			COURT FEES	2,446.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIAMI COUNTY SHERIFF'S DEPT	SEPT 223 - PRISONER CARE	920.00
			NOVEMBER 2023 PRISONER CAR	1,320.00
			PRISONER CARE - DEC 2023	760.00
			PRISONER CARE - OCTOBER 20	3,194.57
		LANGUAGE LINE SERVICES	PHONE INTERPRETATION	13.65
		LAW OFFICE OF SHEILA M.SCHULTZ	NOV 2023 - MUNICIAL COURT	2,727.00
			DEC 2023 - MUNICIPAL COURT	2,727.00
		KANSAS BUREAU OF INVESTIGATION	23TR0246 - LAB FEES	400.00
		NITEL, INC.	PHONE & INTERNET	2.82
		NEXTIVA, INC.	PHONE & INTERNET	46.05
		PAYCHEX	PAYROLL SERVICES - 12/01/2	27.63
			PAYROLL SERVICES - 12/15/2	27.63
			PAYROLL SERVICE - 12/30/23	28.89
		CLYDE & WOOD, LLC	ASSIGNED COUNCIL	178.50
			ASSIGNED COUNCIL	51.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	42.50
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	102.00
			ASSIGNED COUNCIL	51.00
			ASSIGNED COUNCIL	127.50
			ASSIGNED COUNCIL	102.00
			CLYDE & WOOD, LLC	85.00
			ASSIGNED COUNCIL	195.50
			CLYDE & WOOD, LLC	102.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	59.50
			ASSIGNED COUNCIL	221.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	221.00
			ASSIGNED COUNCIL	93.50
			ASSIGNED COUNCIL	110.50
			ASSIGNED COUNCIL	102.00
			ASSIGNED COUNCIL	238.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	93.50
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	102.00
			ASSIGNED COUNCIL	76.50
			ASSIGNED COUNCIL	127.50
			ASSIGNED COUNCIL	102.00
			ASSIGNED COUNCIL	85.00
			ASSIGNED COUNCIL	85.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.48
		KRIEGSHAUSER NEY LAW GROUP	NOVEMBER 2023 - CITY PROSE	7,500.00
			DEC 2032 - CITY PROSECUTOR	7,500.00
		DOMONEY & DOMONEY	ASSIGNED COUNCIL	488.75
			TOTAL:	37,274.97
LIBRARY	GENERAL OPERATING	OSAWATOMIE CHAMBER OF COMMERCE	LIBRARY MEMBERSHIP	100.00
		CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	336.79
			DEC 2023 UTILITY BILLS	330.36
		FIRST OPTION BANK	VINYL	26.93
			BOOK	13.59
			BOOK	12.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POPCORN	27.61
			POPCORN	13.28
			BOOKS	21.98
			BOOKS	10.38
			COPY PAPER	37.99
			BOOKS	28.87
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	116.47
		BAKER & TAYLOR	BOOKS	190.71
			BOOKS	54.24
			BOOKS	12.87
			BOOKS	102.73
			BOOKS	117.53
			BOOKS	33.30
			BOOKS	199.28
			BOOKS	7.56
			BOOKS	7.87
			BOOKS	198.85
			BOOKS	52.19
			BOOKS	78.47
			BOOKS	15.75
		NEKLS	SHARED AUTOMATION - 2023	1,500.00
		WAL-MART CAPITAL ONE	COTTON BALLS ECON	11.50
		MISCELLANEOUS BERN COMMUNITY LIBRARY	BERN COMMUNITY LIBRARY:BOO	10.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		BRADLEY AIR CONDITIONING & HEATING	LIBRARY FURANCE REPAIRS	766.02
		WASTE MANAGEMENT	REFUSE SERVICE	85.44
			RECYCLING SERVICES	10.61
			REFUSE SERVICE	85.44
		MIDWEST TAPE	DIGITAL MEDIA	219.50
			DIGITAL MEDIA	205.35
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		KANSAS LIBRARY ASSOCIATION	KLA MEETING - MENEFEER/MURP	415.00
		RICOH USA, INC.	COPIES - LIBRARY	209.90
		RICOH USA, INC.	LIBRARY COPIER	82.66
		NITEL, INC.	PHONE & INTERNET	8.71
		NEXTIVA, INC.	PHONE & INTERNET	15.31
		PAYCHEX	PAYROLL SERVICES - 12/01/2	9.19
			PAYROLL SERVICES - 12/15/2	9.19
			PAYROLL SERVICE - 12/30/23	9.61
		ATCHISON PUBLIC LIBRARY	DAMAGED BOOK REPLACEMENT	20.00
		BRIGHTSPEED	PHONE & INTERNET	52.58
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	75.97
			TOTAL:	6,090.32
WATER ADMINISTRATION	WATER	CITY OF OSAWATOMIE	HSA - DECEMBER 2023	602.50
			ALREADY TRANSFERED	602.50-
			EMPLOYER - 12/15/2023	602.50
		KANSAS DEPT OF REVENUE	2023-4Q CLEAN DRINKING WAT	2,680.47
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	442.99
		WASTE MANAGEMENT	REFUSE SERVICE	73.92
			REFUSE SERVICE	73.92
		KPERS	KPERS - 12/01/23	470.92
			KPERS - 12/15/2023	446.73
			KPERS - 12/29/23	448.48
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	127.88
			ICMA - 12/15/23	118.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ICMA - 12/30/23	118.04
		EFTPS	EFTPS - 12/01/2023	369.05
			EFTPS - 12/15/2023	348.66
			EFTPS - 12/31/2023	372.66
		NITEL, INC.	PHONE & INTERNET	21.07
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	778.93
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	39.40
			DECEMBER 2023	<u>9.80</u>
			TOTAL:	7,543.46
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	3,751.79
			NOVEMBER 2023 UTILTIY BILL	129.46
			DEC 2023 UTILITY BILLS	8,424.70
			DEC 2023 UTILITY BILLS	114.52
			HSA - DECEMBER 2023	2,000.00
			ALREADY TRANSFERED	2,000.00-
			EMPLOYER - 12/15/2023	2,000.00
		FAMILY CENTER FARM & HOME	COVER WINDOW BULB NOZZLE	13.78
			GLOVE-M	22.49
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	885.30
		WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV	10.72
		USA BLUE BOOK	CORRECTION	0.10
			LEL SENSOR GASALERMAX	199.38
			STABLCAL TURBIDTY, ELECTRO	959.43
			SPECIAL REAGENT SET FOR CH	17.76
		FOLEY INDUSTRIES	Gen rental	6,474.02
		PACE ANALYTICAL SERVICES INC	ANALYICAL SERVICES	250.00
		HAWKINS INC	Ammonia	578.01
			Freight	31.00
			Polymer	3,407.07
			Bleach	1,446.15
			Carbon	1,848.00
			AMMONIA, POLYMER BLEACH	5,080.26
		VERIZON WIRELESS	CELL PHONE & INTERNET	140.76
		WASTE MANAGEMENT	REFUSE SERVICE	37.65
			SLUGE HAUL OFF	2,204.14
			REFUSE SERVICE	37.65
		KPERS	KPERS - 12/01/23	920.83
			KPERS - 12/15/2023	887.61
			KPERS - 12/29/23	831.11
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	24.74
			ICMA - 12/15/23	27.78
			ICMA - 12/30/23	176.05
		EFTPS	EFTPS - 12/01/2023	711.58
			EFTPS - 12/15/2023	689.62
			EFTPS - 12/31/2023	690.01
		NITEL, INC.	PHONE & INTERNET	92.28
		NEXTIVA, INC.	PHONE & INTERNET	46.05
		KANSAS HEALTH & ENVIRONMENTAL LABORATO	COLILERT DRINKING WAT 10/1	1,074.00
		PAYCHEX	PAYROLL SERVICES - 12/01/2	27.63
			PAYROLL SERVICES - 12/15/2	27.63
			PAYROLL SERVICE - 12/30/23	28.89
		KEY	CRAWFORD HI-VIS JAC	75.14
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	2,183.48
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	33.60
			DECEMBER 2023	88.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DECEMBER 2023	24.86
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.48
			FULLY MANAGED IT SERVICES	1.67
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	4.00
			TOTAL:	46,959.46
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	26.78
			NOVEMBER 2023 UTILTIY BILL	51.59
			DEC 2023 UTILITY BILLS	50.00
			DEC 2023 UTILITY BILLS	40.92
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	270.54
		MIAMI LUMBER INC.	PORTLAND CEMENT	20.33
		KILLOUGH CONSTRUCTION INC	PLANT MIX	351.08
		KANSAS ONE CALL SYSTEM INC	LOCATES	32.40
		USA BLUE BOOK	SHIRT, STORAGE SOLUTION	109.90
		SUPERIOR BOWEN ASPHALT CO. INC	COMM BM-2 R	351.47
		GERKEN RENT-ALL INC	READY MIX 4000 PSI	495.00
			READY MIX 4000 PSI W/AIR	660.00
			READY MIX 4000 PSI	495.00
		VERIZON WIRELESS	CELL PHONE & INTERNET	60.74
			CELL PHONE & INTERNET	40.01
		CORE & MAIN LP	CLP REP CLAMP	391.11
		WHISTLE REDI-MIX INC	DIGGABLE FILL	710.38
			DIGGABLE FILL WATER SERVIC	1,457.50
		MFA OIL COMPANY	FUEL	305.38
		KPERS	KPERS - 12/01/23	238.71
			KPERS - 12/15/2023	269.85
			KPERS - 12/29/23	326.35
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	9.38
			ICMA - 12/15/23	9.38
			ICMA - 12/30/23	84.38
		EFTPS	EFTPS - 12/01/2023	190.91
			EFTPS - 12/15/2023	216.18
			EFTPS - 12/31/2023	271.20
		PETTY CASH	CDL'S	13.75
		NITEL, INC.	PHONE & INTERNET	63.58
		NEXTIVA, INC.	PHONE & INTERNET	15.43
		PAYCHEX	PAYROLL SERVICES - 12/01/2	9.26
			PAYROLL SERVICES - 12/15/2	9.26
			PAYROLL SERVICE - 12/30/23	9.68
		ESSARY PLUMBING	TRUCKING - GRAVEL	1,382.78
		HAMM INC.	AB-1 1 1/4 & BEDDING	1,273.68
			2" FILLER STONE	419.00
		EQUIPMENTSHARE.COM, INC.	CASE LATCH	16.52
		FORTILINE WATERWORKS	544 FIRE LINE INSTALL	2,386.22
			544 FIRE LINE	380.00
			544 MAIN FIRE LINE	1,200.00
			544 FIRE LINE	860.00
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	12.60
		WEX BANK	WEX FUEL	374.64
			WEX FUEL - DEC 2023	145.82
		MILLER AUTO SUPPLY	FUEL FILTER & OIL FILTERS	53.34
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	76.54
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	23.00
			CAR WASH TOKENS	60.00
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				16,361.57
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	HALL, TESSIE	14.09
			COURVILLE, CYNTHIA	400.58
			JAMI MARSHALL PHOTOG	297.04
			NEUGEBAUER, GREGORY	61.35
			K & L INDUSTRIES	219.41
			CHRISJOHN, TINA	141.75
			EAST WEST PROPERTIES	135.41
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEES	57.50
			TECHONOLGY FEE	65.50
			DEC 2023 - TECHNOLOGY FEES	47.50
TOTAL:				1,440.13
ELECTRIC ADMINISTRATIO	ELECTRIC	CITY OF OSAWATOMIE	HSA - DECEMBER 2023	732.50
			ALREADY TRANSFERED	732.50-
			EMPLOYER - 12/15/2023	732.50
		KANSAS DEPT OF REVENUE	NOV 2023 - UTILITIES SALES	19,801.93
			NOV 2023 - UTILITIES SALES	4,728.03
			NOV 2023 - UTILITIES SALES	4,052.60
			NOV 2023 - UTILITIES SALES	4,630.76
			NOV 2032 - COMP USE RETURN	4,804.35
			DECEMBER 2023 - COMP USE S	3,609.06
			UTILITIES - DEC 2023 SALES	1,639.65
			UTILITIES - DEC 2023 SALES	3,987.49
			UTILITIES - DEC 2023 SALES	3,417.85
			UTILITIES - DEC 2023 SALES	4,364.35
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	457.95
		KANSAS STATE TREASURER	UTILITY LOAN PAYMENT	32,101.63
			UTILITY LOAN PAYMENT	7,094.26
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50
		KPERS	KPERS - 12/01/23	491.71
			KPERS - 12/15/2023	465.15
			KPERS - 12/29/23	466.86
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	129.20
			ICMA - 12/15/23	119.35
			ICMA - 12/30/23	119.35
		EFTPS	EFTPS - 12/01/2023	382.29
			EFTPS - 12/15/2023	359.98
			EFTPS - 12/31/2023	387.68
		NITEL, INC.	PHONE & INTERNET	21.07
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	910.02
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	45.14
			DECEMBER 2023	11.42
TOTAL:				99,369.13
ELECTRIC PRODUCTION	ELECTRIC	ELLIOTT INSURANCE INC.	POLICY ADDITIONS & DELETIO	1,016.00
			RAMS & TRANSFORMER	290.00
		CITY OF OSAWATOMIE	HSA - DECEMBER 2023	250.00
			ALREADY TRANSFERED	250.00-
			EMPLOYER - 12/15/2023	250.00
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	102.84
		KMEA	EMP1 - NOVEMBER 2023	20,590.07
			EMP1 - NOVEMBER 2023	5,312.93
			EMP1 - DECEMBER 2023	20,784.71
			EMP1 - DECEMBER 2023	26,590.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRDA - DECEMBER 2023	86,950.00
			NOV 2023 SPA	2,226.39
			SPA DEC 2023 SERVICES	2,281.00
			NOV 2023 - WAPA	8,071.00
			WAPA DECEMBER 2023	8,438.00
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	44.96
			GAS SERVICE - UTILITIES	245.24
		VERIZON WIRELESS	CELL PHONE & INTERNET	140.76
		WASTE MANAGEMENT	REFUSE SERVICE	73.92
			REFUSE SERVICE	37.65
			REFUSE SERVICE	73.92
			REFUSE SERVICE	37.65
		KPERS	KPERS - 12/01/23	103.45
			KPERS - 12/15/2023	104.44
			KPERS - 12/29/23	95.83
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	3.53
			ICMA - 12/15/23	3.97
			ICMA - 12/30/23	3.72
		EFTPS	EFTPS - 12/01/2023	79.56
			EFTPS - 12/15/2023	81.06
			EFTPS - 12/31/2023	78.50
		EVERGY	UTILITY BILLS	45.44
		NITEL, INC.	PHONE & INTERNET	92.28
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	270.50
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	11.04
			DECEMBER 2023	3.12
		WEX BANK	WEX FUEL	183.57
			WEX FUEL - DEC 2023	145.05
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1.68
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	4.00
			TOTAL:	184,868.07
ELECTRIC DISTRIBUTION	ELECTRIC	ELLIOTT INSURANCE INC.	TRENCHER, CART, TRAILER	25.00
			POLICY ADDITIONS	94.00
			POLICY ADDITIONS & DELETIO	1,091.00
		CITY OF OSAWATOMIE	NOVEMBER 2023 UTILITY BILL	143.10
			NOVEMBER 2023 UTILITY BILL	51.59
			NOVEMBER 2023 UTILITY BILL	33.22
			DEC 2023 UTILITY BILLS	223.35
			DEC 2023 UTILITY BILLS	40.91
			DEC 2023 UTILITY BILLS	38.44
			HSA - DECEMBER 2023	1,000.00
			ALREADY TRANSFERED	1,000.00-
			EMPLOYER - 12/15/2023	1,000.00
		FIRST OPTION BANK	POSTAGE - UPS	30.51
		SUNBELT SOLOMAN SERVICES, LLC	Sub-Transformer settings	7,070.00
		FAMILY CENTER FARM & HOME	FUEL VP	23.99
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	1,010.66
		KANSAS MUNICIPAL UTILITIES INC	BLAKE ANDERSON - APPRENTIC	300.00
		WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV	177.83
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	1,408.14
		KANSAS ONE CALL SYSTEM INC	LOCATES	32.40
		USA BLUE BOOK	FLAG - 21' WIRE STAFF	82.36
			FLAG 21' WIRE STAFF	82.36
		T & R ELECTRIC SUPPLY CO. INC	112.5 pad mount WYE	37,015.98
		CITY ELECTRICAL SUPPLY COMPANY	COVER, LOCKNUT, CONTROLLER	71.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOTAL ELECTRIC CONTRACTORS INC	INTERSECTION DAMAGE REPAIR	928.24
		ALLENBRAND-DREWS & ASSOC., INC	UTILITY EASEMENTS	1,950.00
		JEO CONSULTING GROUP INC	ENGINEERING - DEC 2023	711.25
		VERIZON WIRELESS	CELL PHONE & INTERNET	142.21
		WASTE MANAGEMENT	REFUSE SERVICES	47.83
		ANIXTER INC	CORRECTION	1,996.63
			ARM D-END FBRGLASS CREDIT	1,996.63-
			CLAMP WEDGE WIRE FUSE	486.00
			JEANS, HI-VIS COLOR	295.80
			JEAN RESTOCK	383.60-
		WHISTLE REDI-MIX INC	DIGGABLE FILL - WATER LEAK	1,325.00
		BORDER STATES INDUSTRIES	CT PT BRKT ALUM - PMM 6	1,381.87
		MFA OIL COMPANY	FUEL	114.52
		KPERS	KPERS - 12/01/23	1,007.28
			KPERS - 12/15/2023	1,005.01
			KPERS - 12/29/23	998.64
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	45.00
			ICMA - 12/15/23	45.00
			ICMA - 12/30/23	120.00
		EFTPS	EFTPS - 12/01/2023	767.27
			EFTPS - 12/15/2023	765.44
			EFTPS - 12/31/2023	819.32
		PETTY CASH	CDL'S	13.75
		NITEL, INC.	PHONE & INTERNET	63.56
		NEXTIVA, INC.	PHONE & INTERNET	76.79
		PAYCHEX	PAYROLL SERVICES - 12/01/2	46.08
			PAYROLL SERVICES - 12/15/2	46.08
			PAYROLL SERVICE - 12/30/23	48.18
		WATERS HARDWARE	CIRCUIT BREAKER	71.98
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	2,375.80
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	21.00
			DECEMBER 2023	134.54
			DECEMBER 2023	30.36
		WEX BANK	WEX FUEL	912.37
			WEX FUEL - DEC 2023	346.68
		MILLER AUTO SUPPLY	NAPA GOLD OIL FILTER	9.32
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	381.00
		CHARGEPOINT, INC.	CHARGING STATIONS	103.00
		VILLAGE CARWASH I	CAR WASH TOKENS - DEC 2023	18.00
			CAR WASH TOKENS	17.00
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICALS	40.00
			TOTAL:	67,373.63
SEWER ADMINISTRATION	SEWER	CITY OF OSAWATOMIE	HSA - DECEMBER 2023	290.00
			ALREADY TRANSFERED	290.00-
			EMPLOYER - 12/15/2023	290.00
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	223.69
		KPERS	KPERS - 12/01/23	238.17
			KPERS - 12/15/2023	230.19
			KPERS - 12/29/23	231.45
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	9.82
			ICMA - 12/15/23	9.81
			ICMA - 12/30/23	9.81
		EFTPS	EFTPS - 12/01/2023	183.57
			EFTPS - 12/15/2023	177.12
			EFTPS - 12/31/2023	188.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NITEL, INC.	PHONE & INTERNET	3.88
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	304.46
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	12.78
			DECEMBER 2023	<u>3.58</u>
			TOTAL:	2,116.67
WWWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	5,399.06
			DEC 2023 UTILITY BILLS	5,458.15
			HSA - DECEMBER 2023	750.00
			ALREADY TRANSFERED	750.00-
			EMPLOYER - 12/15/2023	750.00
		JCI INDUSTRIES	TESTING PUMPS	362.00
		FAMILY CENTER FARM & HOME	PAINT, ROLLER, COVER, PRIM	41.55
			COVER WINDOW BULB NOZZLE	21.36
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	247.72
		USA BLUE BOOK	SHIRT, STORAGE SOLUTION	350.52
			BUFFER - COLORLESS	80.16
			FILLED EYEWASH BOTTLES	57.32
		G.K. SMITH & SONS INC	HEATER REPAIRS	474.74
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	497.60
			ANALYTICAL SERVICES	538.40
			ANALYTICAL SERVICES	620.00
		WASTE MANAGEMENT	REFUSE SERVICE	75.30
			20 Yd Special Waste	553.95
			Disposal Per Ton	645.45
			20 YD Special Waste	553.95
			Disposal Per Ton	575.31
			20 YD Special Waste	553.95
			Disposal Per Ton	546.94
			SLUGE HAUL OFF	2,189.95
			REFUSE SERVICE	75.30
		KPERS	KPERS - 12/01/23	247.98
			KPERS - 12/15/2023	255.57
			KPERS - 12/29/23	231.60
		EFTPS	EFTPS - 12/01/2023	186.38
			EFTPS - 12/15/2023	192.45
			EFTPS - 12/31/2023	188.82
		NITEL, INC.	PHONE & INTERNET	15.65
		NEXTIVA, INC.	PHONE & INTERNET	30.74
		PAYCHEX	PAYROLL SERVICES - 12/01/2	18.45
			PAYROLL SERVICES - 12/15/2	18.45
			PAYROLL SERVICE - 12/30/23	19.29
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	793.00
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	4.20
			DECEMBER 2023	33.08
			DECEMBER 2023	9.32
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	152.51
			FULLY MANAGED IT SERVICES	<u>1.67</u>
			TOTAL:	23,067.84
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	26.78
			NOVEMBER 2023 UTILTIY BILL	51.59
			NOVEMBER 2023 UTILTIY BILL	23.87
			NOVEMBER 2023 UTILTIY BILL	632.84
			DEC 2023 UTILITY BILLS	50.00
			DEC 2023 UTILITY BILLS	40.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2023 UTILITY BILLS	23.30
			DEC 2023 UTILITY BILLS	457.24
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	265.70
		INSCORE, ARTHUR DEAN JR	Labor	2,500.00
			Materials	309.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	32.40
		CORE & MAIN LP	MANHOLE RISER	370.00
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	KPERS - 12/01/23	236.90
			KPERS - 12/15/2023	268.30
			KPERS - 12/29/23	324.54
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	9.37
			ICMA - 12/15/23	9.37
			ICMA - 12/30/23	9.37
		EFTPS	EFTPS - 12/01/2023	189.52
			EFTPS - 12/15/2023	214.78
			EFTPS - 12/31/2023	264.01
		NITEL, INC.	PHONE & INTERNET	11.65
		WEX BANK	WEX FUEL	166.44
			WEX FUEL - DEC 2023	<u>142.34</u>
			TOTAL:	6,720.23
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	BIN SERVICE RECYCLE	31,834.53
			CURB SERVICE - DEC 2023	<u>31,834.53</u>
			TOTAL:	63,669.06
LIBRARY	LIBRARY	FIRST OPTION BANK	LIBRARY CONFERENCE HOTEL	291.90
			LIBRARY CONFERENCE HOTEL	312.56
			CANDY	9.60
			BOOKS	98.38
			LOADING CART	59.00
			AREA RUG RUNNER	335.53
			AREA RUG RUNNER	71.90
			AREA RUG RUNNER	277.88
			BOOKS	14.99
		BAKER & TAYLOR	BOOKS	85.07
		DEMCO INC	BOOKSHELF DIVIDERS	2,443.46
		T MOBILE	INTERNET	62.30
		GATEWAY GARAGE FLOORS	FLOORING	913.50
		THE LIBRARY STORE	SHELF TALKER CLIP	127.08
		SMART ENVIRONMENTAL SERVICES LLC	ASBESTOS ABATEMENT BASEMEN	<u>12,030.00</u>
			TOTAL:	17,133.15
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	32.62
			DEC 2023 UTILITY BILLS	29.14
		MIAMI COUNTY TREASURER	2023 - PROPERTY TAX PAYMEN	8,124.36
		PETTY CASH	5TH ST TERR PLAT	32.00
			5TH ST TERR PLAT	38.00
		SPENCER FANE LLP	LEGAL FEES & TOTAL DISBURS	1,350.00
			DECEMBER LEGAL FEES	2,050.00
		SSGK LLC / WRIGHT WAY HOMES	HEAL GRANT	18,750.00
		MIDSTATES VALUATION LLC	REVUSED REPORT - KDOT	<u>950.00</u>
			TOTAL:	31,356.12
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	NOVEMBER 2023 UTILTIY BILL	44.27
			DEC 2023 UTILITY BILLS	42.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	125.00
			TOILET RENTAL	<u>125.00</u>
			TOTAL:	336.70
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX	282.07
			COLD MIX -11/30	798.10
		ESSARY PLUMBING	TRUCKING - GRAVEL	1,382.78
		HAMM INC.	AB-1 1 1/4 & BEDDING	1,273.68
			2" FILLER STONE	<u>418.99</u>
			TOTAL:	4,155.62
CABIN	TOURISM	CHISAM, WANDA	OLD STONE CHURCH CLEANING	680.00
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	58.93
		QUILL CORPORATION	INK FOR PRINTER	112.89
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50
		WASTE MANAGEMENT	REFUSE SERVICE	57.18
			REFUSE SERVICE	57.18
		WINGERT SIGN COMPANY LLC	DEC 2023 - BILLBOARD RENTA	1,650.00
		TENPENNY LAW LLC	NOV 2024 GOVERNMENT AFFAIR	4,166.00
			GOVERNMENT AFFAIRS	4,166.00
		JOHNSON'S COUNTY GAZETTE	1/16 AD PAGE - CABIN	60.00
		CHERRYROAD MEDIA	ADAIR CABIN ADVERTISEMENTS	570.00
			ADAIR CABIN ADVERTISEMENTS	635.00
			CABIN VISITORS GUIDE	350.00
		COUNTRY REGISTER	COUNTRY REGISTER - 060723	<u>160.00</u>
			TOTAL:	12,760.68
POLICE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	BODY ARMOUR	509.00
		AXON ENTERPRISE INC	AXON BODY CAMERAS	8,421.00
			AXON BODY CAMERAS	<u>8,421.00</u>
			TOTAL:	17,351.00
COURSE OPERATIONS	GOLF COURSE	BREWER'S AUTOMOTIVE REPAIR INC	MOWER TIRE SWAP	10.00
		ELLIOTT INSURANCE INC.	TRENCHER, CART, TRAILER	389.00
			PROPERTY CHANGES - GOLF	143.00
			POLICY ADDITIONS & DELETIO	200.00
		CITY OF OSAWATOMIE	CEREAL MALT BEVERAGE LICEN	75.00
		FIRST OPTION BANK	GOLF LOANS	712.56
			GOLF LOANS	147.98
			GOLF LOANS	3,507.17
			GOLF LOANS	545.87
			WINDEX & SOAP	7.00
			LETTUCE	5.00
			BUNS & LETTUCE	14.27
			DRINKING WATER	17.25
			TOMOATOES	1.60
			BUNS & LETTUCE	9.50
			BUNS & LETTUCE	3.68
			BUNS & LETTUCE	17.50
			BEER FOR RESALE	51.80
			ONIONS CHEESE TOMATOES	12.50
			HOTEL STAY - GOLF	338.64
			HOTEL STAY - GOLF	338.64
		FAMILY CENTER FARM & HOME	COMP BRASS INSERT	1.48
		KANSAS DEPT OF REVENUE	NOV 2023 - GOLF SALES TAX	138.01
			NOV 2023 - GOLF SALES TAX	118.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV 2023 - GOLF SALES TAX	512.59
			DECEMBER 2023 - GOLF SALES	82.72
			DECEMBER 2023 - GOLF SALES	70.91
			DECEMBER 2023 - GOLF SALES	307.26
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR - 2023 SUTA	529.80
		BEACHNER GRAIN INC	GLYSTAR PLUS 2.5 GAL	75.00
		ATCO INTERNATIONAL	QUICKIES & GLOVES	840.10
		MIDWEST DISTRIBUTORS	BEER	165.75
		RURAL WATER DIST. #2	WATER SERVICES	77.49
			RURAL WATER - DEC 2023	64.33
		WAL-MART CAPITAL ONE	WALMART CREDIT CARD - NOV	92.89
			WALMART CREDIT CARD - NOV	55.59
		OIL PATCH PUMP & SUPPLY INC	CAP PVC SCH 40 4"	26.01
		VAN WALL	PUSH PULL CABLE	97.66
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		CRAWFORD SALES COMPANY	BEER	286.05
		DISH NETWORK	CABLE SERVICES	5.00
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTAL	285.00
			TOILET RENTAL	95.00
		APPLIED MAINTENANCE SUPPLIES	GLOVES	602.50
		PROFESSIONAL TURF PRODUCTS LP	PRO CORE 648	44,493.66
		GERKEN RENT-ALL INC	CO2 #20 EXCHANGE	144.00
		REINDERS INC	PRO FOAM CONCENTRATE	99.00
		CENTRAL STATES BEVERAGE COMPAN	BEER	143.24
		WASTE MANAGEMENT	REFUSE SERVICE	119.42
			REFUSE SERVICE	119.42
		GREATLIFE WARSAW LLC	DEC 2023 - CONSULTING FEE	416.00
		MFA OIL COMPANY	FUEL	1,698.04
			FUEL	333.15
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA RT BEER, COKE, DR	362.57
		B & B TECHNOLOGIES INC	PRESSURE TUBING, TUBE NUT	56.99
		KPERS	KPERS - 12/01/23	262.98
			KPERS - 12/15/2023	271.27
			KPERS - 12/29/23	281.99
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	12.50
			ICMA - 12/15/23	12.50
			ICMA - 12/30/23	12.50
		EFTPS	EFTPS - 12/01/2023	358.67
			EFTPS - 12/15/2023	335.92
			EFTPS - 12/31/2023	371.17
		TRIPLE K IRRIGATION	6" FOOT VALVE - BASIC 45 D	689.93
			FLAPPER GASKET ASSEMBLY	84.27
		EVERGY	UTILITIY BILLS	521.36
		SYSCO KANSAS CITY, INC.	FOOD FOR CLUB HOUSE & SUPP	219.90
			FOOD FOR CLUB HOUSE & SUPP	923.08
		NITEL, INC.	PHONE & INTERNET	38.96
		NEXTIVA, INC.	PHONE & INTERNET	61.36
		PAYCHEX	PAYROLL SERVICES - 12/01/2	36.83
			PAYROLL SERVICES - 12/15/2	36.83
			PAYROLL SERVICE - 12/30/23	38.51
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	1,083.08
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	8.40
			DECEMBER 2023	44.12
			DECEMBER 2023	12.44
		BRIGHTSPEED	PHONE & INTERNET	112.85
		WEX BANK	WEX FUEL	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	304.45
		CHERRYROAD MEDIA	GOLF BEST OF MICOKS	200.00
			VISITORS GUIDE - GOLF	<u>290.00</u>
			TOTAL:	64,975.25
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	DEC 2023 - WATER DISTR IMP	3,435.00
			NOV 2023 WATER DISTR IMPRO	<u>2,290.00</u>
			TOTAL:	5,725.00
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	NOVEMBER 2023 WWTP IMPROVE	<u>1,243.58</u>
			TOTAL:	1,243.58
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	OCTOBER 2023 CONSULTING	5,336.25
			DEC 2023 - STREET CONSULTI	704.00
			12/31 - DEC 2023 CONSULTIN	5,764.00
			NOVEMBER 2023 - 6TH STREET	7,467.00
		KILLOUGH CONSTRUCTION INC	PHASE 3 - STREET PROJECT	<u>1,001,004.58</u>
			TOTAL:	1,020,275.83
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BG CONSULTANTS INC	NOV 2023 CONSULTING SERVIC	<u>6,961.50</u>
			TOTAL:	6,961.50
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	HSA - DECEMBER 2023	3,280.18
		KANSAS DEPT OF REVENUE	12/31/2023 - STATE TAXES	4,927.55
			12/15/23 - STATE TAXES	4,307.15
		KANSAS PAYMENT CENTER	GARNISHMENT - 12/01/23	1,664.61
			12/15/23 - DECEMBER 2023	1,664.61
			GARNISHMENT - 12/30	1,664.61
		KPERS	KPERS LIFE - DECEMBER 2023	116.73
			KPERS - 12/01/23	4,343.14
			KP&F - 12/01/2023	2,688.23
			KPERS - 12/15/2023	4,333.97
			12/15/23 - KPERS	2,348.76
			KPERS - 12/29/23	4,313.52
			KPERS - 12/29	2,429.94
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	1,290.35
			ICMA - 12/15/23	1,288.51
			ICMA - 12/30/23	1,280.60
		EFTPS	EFTPS - 12/01/2023	17,366.67
			EFTPS - 12/15/2023	16,196.80
			EFTPS - 12/31/2023	19,100.66
		KS DEPT OF REVENUE - ALCOHOLIC BEVERAG	12/01/23 - STATE TAXES	4,629.95
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	11,070.70
			DECEMBER 2023 INSURANCE	2,269.66
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	409.64
			DECEMBER 2023	301.06
			DECEMBER 2023	92.34
			DECEMBER 2023	517.24
			DECEMBER 2023	300.40
			DECEMBER 2023	175.38
			DECEMBER 2023	113.73
		BANKERS FIDELITY	DECEMBER 2023 INSURANCE	480.70
		CBE GROUP, INC.	GARNISHMENT - 12/15/23	167.21
			GARNISHMENT - 12/30/23	<u>163.79</u>
			TOTAL:	115,298.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	HSA - DECEMBER 2023	19,375.00
			ALREADY TRANSFERED	19,375.00-
			EMPLOYER - 12/15/2023	18,375.00
		KANSAS EMPLOYMENT SECURITY FUN KPERS	4TH QTR - 2023 SUTA	6,695.15
			KPERS - 12/01/23	3,170.93
			KP&F - 12/01/2023	8,594.83
			KPERS - 12/15/2023	3,137.78
			12/15/23 - KPERS	7,509.45
			KPERS - 12/29/23	3,111.33
			KPERS - 12/29	7,768.98
		VANTAGEPOINT TRANSFER	IMCA - 12/01/2023	208.35
			ICMA - 12/15/23	200.83
			ICMA - 12/30/23	201.31
		EFTPS	EFTPS - 12/01/2023	5,262.35
			EFTPS - 12/15/2023	5,224.70
			EFTPS - 12/31/2023	6,180.43
			CORRECTION - 12/15/24	348.66-
		VAUGHANFIRE LLC	DEC 2023 CONSULTING SERVIC	2,750.00
		BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	17,571.62
			DECEMBER 2023 INSURANCE	1,358.17-
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2023	138.60
			DECEMBER 2023	896.32
			DECEMBER 2023	<u>211.26</u>
			TOTAL:	95,502.39
NON-DEPARTMENTAL	CAFETERIA 125	BLUE CROSS & BLUE SHIELD	DECEMBER 2023 INSURANCE	<u>21,156.65-</u>
			TOTAL:	21,156.65-

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

01	GENERAL OPERATING	140,303.98
02	WATER	70,864.49
03	ELECTRIC	353,050.96
04	SEWER	31,904.74
05	REFUSE	63,669.06
06	LIBRARY	17,133.15
09	INDUSTRIAL PROMOTION	31,356.12
11	SPECIAL PARK & RECREATION	336.70
12	STREET IMPROVEMENTS	4,155.62
13	TOURISM	12,760.68
14	PUBLIC SAFETY EQUIPMENT	17,351.00
18	GOLF COURSE	64,975.25
22	CIP -WATER	5,725.00
24	CIP - SEWER	1,243.58
25	CIP - STREET PROJECT	1,020,275.83
29	CIP - SPECIAL PROJECTS	6,961.50
31	EMPLOYEE BENEFITS	210,800.78
32	CAFETERIA 125	21,156.65CR

GRAND TOTAL: 2,031,711.79

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: 12/01/2023 THRU 12/31/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2023 THRU 12/31/2023

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 - 1 2
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



ACTION ITEM SUMMARY	Item Number:	9.B.
Resolution 1188	Date:	November 13, 2023
City Manager	From:	Bret Glendening

RE: Business Assistance for 6th Street

RECOMMENDATION: Osawatomie City Council approve Resolution 1188

DETAILS:

At the November 9th council meeting we started a discussing the possibility of creating a 6th Street Business Assistance Program to provide some aid to businesses during the reconstruction of 6th Street. I've worked with Janet McRae, the Economic Development Director for Miami County as well as the Director of the Osawatomie Chamber of Commerce, Jennifer Williams.

Essentially, there are three pieces to the program:

- 1.) Wayfinding signage (construction orange with black lettering) directing people to the businesses on 6th Street as well as letting the public know that the businesses are still open. Signage expenses are expected to be around \$500.
- 2.) A monthly drawing for a prize of up to a \$100 value (similar to the Miracle on Main Street boxes we do during the holiday season). This is one prize per month. Businesses along 6th Street must be patronized with a minimum of \$10 spent at the business before qualifying to enter the drawing. Maximum cost will be \$1,200.
- 3.) Partial utility reimbursements. Businesses must apply for and demonstrate a need. The application process won't be overly burdensome. We are merely wanting to determine that there is a true need as opposed to basic desire to get most of a utility bill reimbursed. The AVERAGE per month for every business along 6th Street is ~ \$26,000/month and on an annual basis, it is approximately \$295,000. If every business applied, if every business was eligible, and every business was impacted based on the definition of "impacted" that is in the resolution, this would be the cost. I believe a rough assumption of the total impact taking into account that not every business will qualify and not every business will be impacted for the duration of the project, we could safely assume that this will cost the city roughly \$100,000.

RESOLUTION NO. 1188

A RESOLUTION ESTABLISHING A TEMPORARY BUSINESS ASSISTANCE PROGRAM FOR THE SOLE PURPOSE OF AIDING BUSINESSES DURING THE RECONSTRUCTION PROCESS FOR 6TH STREET

WHEREAS, the Governing Body wishes to promote growth and development; and

WHEREAS, 6th Street, generally between Kelly Ave. and Carr Ave. will be fully reconstructed during 2024; and

WHEREAS, several businesses reside along the 6th Street corridor and some of those businesses have expressed a concern that the construction will negatively impact their businesses; and

WHEREAS, the Governing Body wishes to see the City of Osawatomie support those businesses during the construction process.

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

SECTION ONE: The Governing Body hereby directs the City Manager to work with the Director of the Osawatomie Chamber of Commerce to implement the 6th Street Business Assistance Program.

SECTION TWO: The 6th Street Business Assistance Program should include the following:

1. Wayfinding signs to notify traffic that businesses along 6th Street remain open. Businesses do not need to “opt-in” to this program, and there shall be no application required for businesses to participate in this program. The city will bear the cost of creating and maintaining the signs. City staff will be responsible for sign placement.
2. A monthly prize drawing for shoppers at 6th Street businesses. Registration shall take place at the business. Persons will be eligible to register with each purchase at the business of \$10 or more at the 6th Street business. Monthly, registrations will be collected by chamber staff, and a drawing conducted for a single monthly winner of a \$100 prize to be sponsored by the city. Businesses must “opt-in” to this program, but there shall be no application fee. The chamber will be responsible for overall administration of the program. The city will provide funding for the prizes and marketing support.
3. Partial reimbursement of a business’ water, sewer and electric bills for that period when construction most limits access to their site. This is defined as that time when construction is occurring immediately in front of the business and inhibits direct access or access within one (1) block to the north or south. Businesses must first

apply for, and then be approved, for the utility reimbursement program. The city utility reimbursement program will be for businesses only. Businesses will be asked to provide a statement of need and must outline an anticipated negative financial impact due to the construction. If approved for the reimbursement program, businesses must remain current with their utility bills making monthly utility payments on or before each due date. Within two weeks of the monthly payment clearing the business' bank, the city will authorize the reimbursement. The city will not reimburse that portion of the utility bills that are collected to retire debt and applicable taxes.

SECTION THREE: The Governing Body further directs the City Manager to work with the Miami County Economic Development Director and Director of the Osawatomie Chamber of Commerce to develop the processes and applications needed to complete the outlined programs.

This Resolution shall be in full force and effect from and after its adoption and shall terminate upon completion of the 6th Street Reconstruction Project.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 25th day of January, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

6th Street Reconstruction City-owned Utility Incentive Program for Businesses

Established January 25, 2024

6th Street Reconstruction City-Owned Utility Incentive Program for Businesses

Program Guidelines

City of Osawatomie has undertaken this targeted program to support the existing businesses along 6th Street during the 2024 6th Street reconstruction process. This program operates on a rebate basis and is limited to city-owned utilities.

All payments made via this program will be reported to the Osawatomie City Council and are subject to the Kansas Open Records Act. Funding for the program is generated by the city's utility funds.

Purpose

This program is limited to a targeted area of the city to assist those businesses during their construction period. While the road construction is expected to take 12 months, the impact period for a business will be defined as that time when construction is occurring immediately in front of the business and inhibits direct access or access within one (1) block to the north or south.

Eligibility to Participate

- Only businesses operating from a 6th Street store front are eligible for this program. Home based businesses are not eligible.
- The business must complete this application and submit it for review and approval.
- The business must be current on their city utilities at the time the impact begins and they must remain current on those accounts during construction.
- Applicants must provide a copy of the Tax Clearance Certificate. A free copy can be requested through the Kansas Department of Revenue using this link:
<https://www.ksrevenue.org/taxclearance.html>

What will be rebated

Each of the city's utility funds have a base fee for the commodity sold. In addition, some fees for debt service and taxes are assessed. These fees will not be reimbursed to customers.

Rebate rates will be:

- **Electric bills:** sales taxes and tech fees are not rebated along with 35% needed to cover the city's debt service and planned capital investment.
- **Water bills:** tech fees (including the water tax) are not rebated along with 25% needed to cover the city's debt service and planned capital investment.
- **Sewer bills:** tech fees are not rebated along with 55% needed to cover the city's debt service and planned capital investment.

Application Deadline

Applications will be accepted starting February 1, 2024.

Process

1. Submit your application along with the tax clearance certificate.
2. Applicants will be notified as soon as their application is approved to participate in the rebated program.
3. As construction progresses, the city will determine when the impact period begins for each business. These evaluations will be reconsidered every two weeks.
4. Businesses MUST make their monthly utility payments.
5. Once the business falls into the defined impact area, city staff will begin rebating back the designated share of utility payments. This will occur as a combined monthly lump sum reimbursement.
6. Rebates will end once the 6th Street reconstruction has been completed within the defined zone.

Grant Policy

The City will not use race, sex, age, or religion as grounds for refusing a grant to an eligible applicant.

No grant awarded by the City shall be transferred by an applicant to a third party without prior approval of the City.

The grant award is subject to the appropriation of funds by the City Council, and the limitations of applicable law, including but not limited to the Kansas budget laws and cash-basis laws, as amended. If funds are not appropriated for the purpose of any grant, then grant or application approval notwithstanding, the City shall have no obligation to make grant funds available to any applicant.

**6th Street Reconstruction City-Owned Utility Incentive Program
for Businesses Application Form**

1. Business Name: _____
2. Contact Name: _____
3. Phone Number: _____
4. Email Address: _____
5. Business Street Address: _____
6. Business Mailing Address: _____
7. Have you signed all requested temporary or permanent construction easements for the project? _____ (If no, you are not eligible for the program.)
8. Does your business have other locations? If so, how close is the nearest alternative service location? _____
9. Tell us a bit about your business. Are you retail, manufacturing or service? How reliant is your business on walk-in customer traffic?
10. What negative impacts do you anticipate during the time of reconstruction? This includes while work on 6th Street is directly in front of your location and within one block north or south. Will it be daily, weekly, intermittent?

11. During the reconstruction of 6th Street, what are accommodations you expect to make to customers? What is your strategy for offsetting those negative impacts described? (Marketing campaigns, business specials, delivery options, etc.)

Signature of Applicant

Date

Received by Miami County Economic Development Office:

Date

Please remember to include these items with your application:

- A completed W9 form.
- A completed Kansas Tax Clearance Certificate.

Applicants who deviate from the approved application or do not provide complete application will be disqualified from this grant program.

Please submit your application to:

Janet McRae at jmcrae@miamicountyks.org.

Program Criteria and Scoring:

A minimum of 70 points has to be earned to qualify for the rebate.

Max Points	Criteria	Points	Criteria
50	How negatively impacted will business operations be?	25	Single location
		10	Another location 10+ miles away
		0	Another location within 10 miles
		25	Retail Business
		25	Service relies on walk-in (i.e., medical, salon, automotive)
		10	Service with less reliance on walk-in (insurance, bank)
		10	Manufacturing
25	What is the scale of impact described?	25	Narrative outlines significant, daily impacts
		15	Narrative outlines significant, weekly impacts
		5	Narrative outlines significant, intermittent impacts
		15	Narrative outlines moderate, daily impacts
		5	Narrative outlines moderate, weekly impacts
25	How does the business plan to help offset negative impacts?	25	Narrative outlines significant, detailed plans
		15	Narrative outlines moderate plans
		5	Narrative outlines basic efforts



ACTION ITEM SUMMARY	Item Number:	10.A.
	Date:	January 12, 2024
City Manager	From:	Bret Glendening

RE: Ordinance 3841 – Annexation of City-Owned Land – Former Hays Property

RECOMMENDATION: That the City Council approve Ordinance 3841

DETAILS: In 2021, the city council authorized the purchase of the Hays property, just south of the Osawatomie Lake Dam. Regardless of whether the council authorizes the sale of the property or not, it only makes sense to bring this small parcel of property into the city limits as well as the other part of the former Hays property.

We need to request the county commission make certain findings prior to annexation and receive their consent per KSA 12-520c, subsections (a) through (c). Assuming that consent is given, the Council could take up the annexation matter at the first meeting possible once the statutory requirements have been met.

Under KSA 12-520c(a), the following shall occur or otherwise be true:

(1) The land is located within the same county as the city; (2) the owner or owners of the land petition for or consent in writing to the annexation of the land; and (3) the board of county commissioners of the county, by a $\frac{2}{3}$ vote of the members thereof, find and determine that the annexation of the land will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located within the county.

The balance of this statute is as follows:

(b) No land adjoining any land annexed by any city under the provisions of this section shall be deemed to be adjoining the city for the purpose of annexation under any other act or section of this act until the adjoining land or the land annexed under this section shall adjoin the remainder of the city by reason of the annexation of the intervening territory.

(c) Whenever the governing body of any city deems it advisable to annex land under the provisions of this section, the governing body shall by resolution request the board of county commissioners of the county to make a finding as required under subsection (a)(3). The city clerk shall file a certified copy of the resolution with the board of county commissioners who shall, within 30 days following the receipt of the resolution, make findings and notify the governing body of the city of the board's decision.

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

(Published in the Miami County Republic, _____, 2024) 1t

ORDINANCE NO. 3841

**AN ORDINANCE ANNEXING LAND TO THE CITY OF
OSAWATOMIE, KANSAS**

WHEREAS, the following described land is located in Miami County, Kansas; and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas requested the Miami County Board of County Commissioners to make certain findings pertaining to the parcel of land in question by Resolution 1202; and

WHEREAS, the Board of County Commissioners made the findings that the annexation of city-owned land by the Osawatomie City Lake would not hinder or prevent growth in the area, nor would the annexation of the parcel of land hinder or prevent the growth and development of any other incorporated city within Miami County; and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas hereby finds it advisable to annex such land.

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

SECTION ONE: That the following described land and map showing the subject property in blue in Exhibit A, meeting the conditions for annexation prescribed in KSA 12-520c(a) through(c), is hereby annexed and made a part of the City of Osawatomie, Kansas:

All that part of the Southeast Quarter Section 32, Township 17 South, Range 22 East, Miami County, Kansas, described as follows: Beginning at the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 32; thence N2°28'27"W, along the East line of the Northeast Quarter of said Southeast Quarter, a distance of 55.73 feet; thence S87°38'15"W, a distance of 309.83 feet, to a point on the center of West Lakeside Drive; thence S46°06'05"E, along the center of said road, a distance of 270.39 feet; thence S57°22'21"E, along the center of said road, a distance of 148.38 feet, to a point on the East line of the Southeast Quarter of said Southeast Quarter; thence N1°59'38"W, along said East line, a distance of 224.72 feet to the Point of Beginning, containing 1.09 Acres more or less, subject to any part thereof in roads.

EFFECTIVE DATE: This ordinance shall take effect and be in force upon its publication in the Miami County Republic.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas
this ____th day of _____, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

EXHIBIT A



CERTIFICATE OF SURVEY

Legal Description: filed in Bk-507 records Pg-493,494

TRACT 1:
BEGINNING at the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 32, Township 17 South, Range 22 East of the 6th Principal Meridian; THENCE South 88 degrees, 06 minutes, 48 seconds West for a distance of 30.00 feet along the North line of the Southeast Quarter of said Southeast Quarter to the TRUE POINT OF BEGINNING; THENCE North 01 degrees, 59 minutes, 54 seconds West, for a distance of 55.73 feet; THENCE South 88 degrees, 06 minutes, 48 seconds West for a distance of 252.15 feet; THENCE South 45 degrees 37 minutes, 32 seconds East for a distance of 77.14 feet to a point on the North line of the Southeast Quarter of said Southeast Quarter; THENCE North 88 degrees, 06 minutes, 48 seconds East for a distance of 198.93 feet along said North line to the TRUE POINT OF BEGINNING. Together with and subject to covenants, easements, and restrictions of record. Said property contains 0.29 acres more or less, in Miami County, Kansas.

TRACT 3:
The West 30 feet of the East 60 feet of the Southeast Quarter of the Southeast Quarter of Section 32, Township 17 South, Range 22 East of the 6th Principal Meridian, Miami County, Kansas.

Recommended Description:

All that part of the Southeast Quarter Section 32, Township 17 South, Range 22 East, Miami County, Kansas, described as follows: Beginning at the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 32; thence N2°28'27"W, along the East line of the Northeast Quarter of said Southeast Quarter, a distance of 55.73 feet; thence S87°38'15"W, a distance of 309.83 feet, to a point on the center of West Lakeside Drive; thence S46°06'05"E, along the center of said road, a distance of 270.39 feet; thence S57°22'21"E, along the center of said road, a distance of 148.38 feet, to a point on the East line of the Southeast Quarter of said Southeast Quarter; thence N1°59'38"W, along said East line, a distance of 224.72 feet to the Point of Beginning, conatining 1.09 Acres more or less, subject to any part thereof in roads.

prepared by Jeff Luthro RLS#1222, October 12th 2021.

JOB NUMBER: 37059

DATE: 10-12-2021

PREPARED FOR: City of Osawatomie

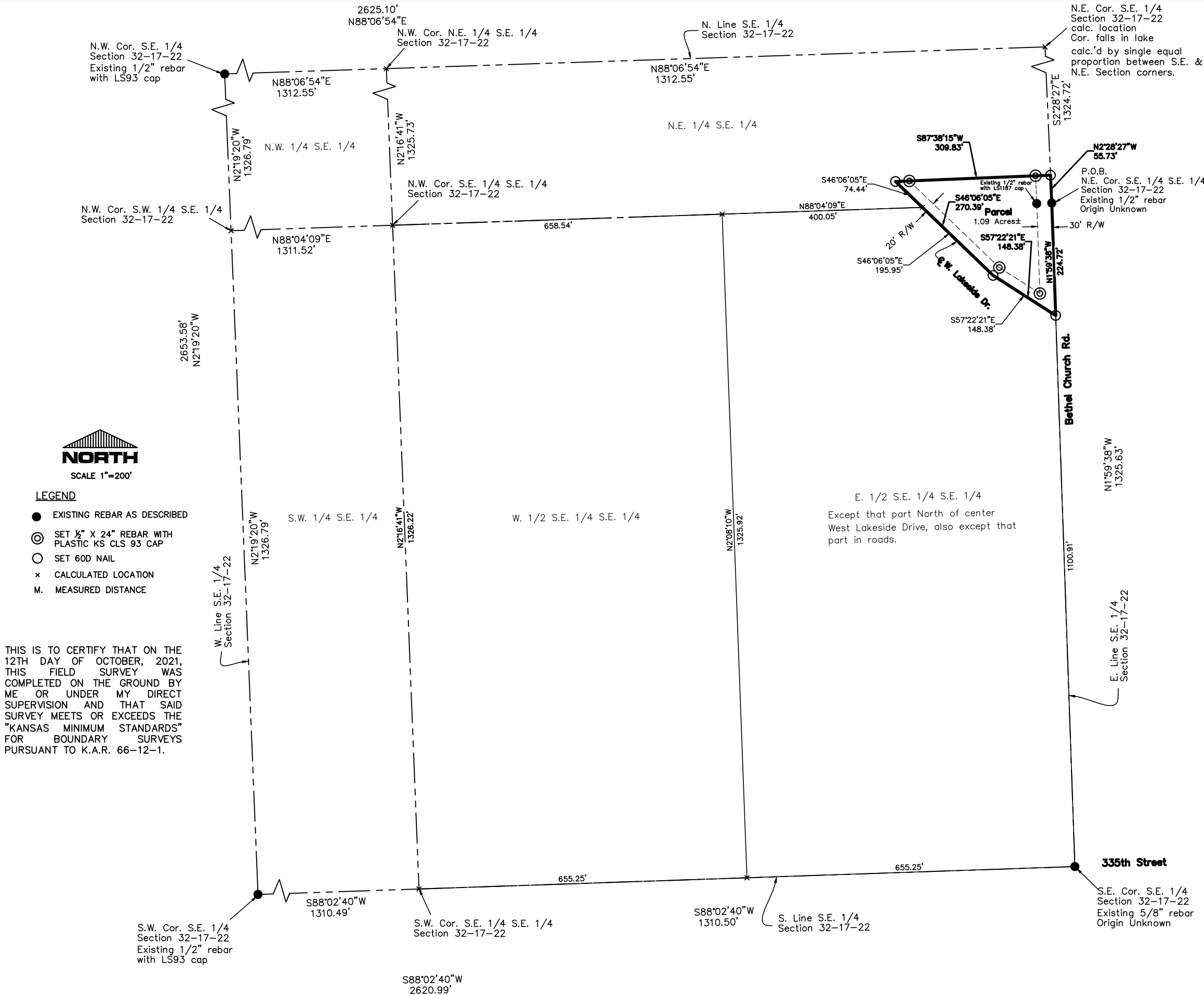
NO TITLE INFORMATION WAS FURNISHED ON THIS SURVEY.
NO EASEMENTS SHOWN.
ASSUMED N01°59'38"W ALONG THE EAST LINE OF THE S.E. 1/4 S.E. 1/4 SEC. 32.
ALL DISTANCES ARE MEASURED.

ALLENBRAND, DREWS & ASSOC. CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS



122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076

14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076





To: Tyler Vaughn, Chairman, Miami County Board of County Commissioners
Miami County Commissioners Vickrey, Roberts, Pretz and Diediker

From: Bret Glendening; City Manager

RE: Request for Consent to Annex Land Adjacent to Osawatomie City Lake

Date: January 16, 2024

The city purchased the Hays house back in 2021. The original goal of purchasing this property was to assemble property just south of the dam at Osawatomie Lake for a small-scale residential development (including the camping ground(s) found to the north). This has not materialized as we initially anticipated or hoped. For the health of the home and to eliminate the cost of insurance, utilities and maintenance, I believe selling the home is the correct path.

I've researched to find out if the original property (prior to purchase) was all within the city limits at the time of purchase or not and what authority the lake itself was annexed under, but thus far, I've come up empty handed. I've only made it back as far as July 5, 1938. So, it was annexed prior to that date.

There is a small piece of that property that was not annexed into the city (see attached survey). I will be asking the City Council to authorize the sale of the Hays house, but prior to selling the property, we need to first, bring this triangular piece of property into the city, and then survey approximately 1/2 an acre of land to accompany the house.

We will be requesting certain findings and consent from the Board of County Commissioners per KSA 12-520(c) to annex this approximately one acre of city-owned land. Assuming that consent is given, the Osawatomie City Council would take up the annexation matter at the first meeting possible once the statutory requirements have been met. I will be seeking their consent to authorize a survey and listing the property for sale at the January 25, 2024 council meeting.

Under KSA 12-520(c)(a), the following shall occur or otherwise be true:

- (1) The land is located within the same county as the city;
- (2) the owner or owners of the land petition for or consent in writing to the annexation of the land; and
- (3) the board of county commissioners of the county, by a $\frac{2}{3}$ vote of the members thereof, find and determine that the annexation of the land will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located within the county.

The balance of this statute is as follows:

(b) No land adjoining any land annexed by any city under the provisions of this section shall be deemed to be adjoining the city for the purpose of annexation under any other act or section of this act until the adjoining land or the land annexed under this section shall adjoin the remainder of the city by reason of the annexation of the intervening territory.

(c) Whenever the governing body of any city deems it advisable to annex land under the provisions of this section, the governing body shall by resolution request the board of county commissioners of the county to make a finding as required under subsection (a)(3). The city clerk shall file a certified copy of the resolution with the board of county commissioners who shall, within 30 days following the receipt of the resolution, make findings and notify the governing body of the city of the board's decision.

This memo is simply to notify the Commission that the request as required in paragraph (c) above, will be forthcoming.

Should you have any questions, please do not hesitate to contact me at: bglendening@osawatomieks.org or by phone at (913) 731-8954.



ACTION ITEM SUMMARY	Item Number:	10.B.
	Date:	January 12, 2024
City Manager	From:	Bret Glendening

RE: Resolution 1201 – A Resolution directing City Manager to seek bids from real estate agents and sell the property known as “Hays’ Hill”.

RECOMMENDATION: That the City Council approve Resolution 1201 – A Resolution directing City Manager to solicit bids, award bids, survey and sell the home known as “Hays’ Hill” along with approximately half an acre of land.

DETAILS: The original goal of purchasing this property was to assemble property just south of the dam at Osawatimie Lake for a small-scale residential development (including the camping ground(s) found to the north). This has not materialized as we initially anticipated or hoped. For the health of the home and to eliminate the cost of insurance, utilities and maintenance, I believe selling the home is the correct path. The property cost the city \$130,000. I would expect this home to bring at a minimum, \$200,000. We are currently using the garage to store some golf course equipment. That equipment will need a place to be stored and we are currently looking into costs to erect an additional storage building near the existing shop (north end of red building).

Related Statute / City Ordinances	Resolution 931, 937, 968
Line-Item Code/Description	N/A
Available Budget:	N/A – Proceeds from the sale of property to be deposited in General Fund & Industrial Promotion Fund

RESOLUTION NO. 1201

A RESOLUTION DIRECTING THE CITY MANAGER TO ISSUE AN RFP FOR REAL ESTATE AGENT SERVICES AND SURVEY AND SELL THE HAYS PROPERTY

WHEREAS, the City of Osawatomie has established five goals for the community including “Economic Development,” “Housing of All Types”; and

WHEREAS, the City purchased the Hays property adjacent to the city lake in 2021 with the intentions of seeing a small-scale residential development occur; and

WHEREAS, the City has yet to identify any parties that would be interested in taking on such a development given the need to get adequate utilities extended to the area; and

WHEREAS, the City continues to spend money insuring and maintaining the property, from a financial standpoint, it is time to sell this asset and put the funds to a more effective use; and

WHEREAS, in most instances, the city would forgo the expense of paying a real estate agent to list a property, the sale of this property would benefit the city more by engaging the services of a real estate agent to maximize the exposure of the property in the real estate market.

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

SECTION ONE: The Governing Body hereby directs the City Manager to issue an RFP for real estate agent services and receive sealed bids through the City Clerk’s Office. The City Manager is further directed to engage a licensed surveyor to draft a certificate of survey for the home and approximately a half-acre of land to sell with the house. Upon completion of the survey and selection of a real estate agent, the City Manager is hereby authorized to enter into a real estate listing agreement with the chosen agent.

SECTION TWO: The Governing Body further directs the City Manager to prepare a resolution authorizing the sale of the Hays home upon receipt of an acceptable offer to purchase property.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 25th day of January, 2024, 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:	January 16, 2024
City Manager	From:	Bret Glendening

RE: Resolution 1202 – Request to Miami Co. Commissioners to Make Certain Findings pertaining to Annexation of Non-Contiguous Land

RECOMMENDATION: That the City Council approve Resolution 1202

DETAILS: In 2021, the city council authorized the purchase of the Hays property, just south of the Osawatomie Lake Dam. Regardless of whether the council authorizes the sale of the property or not, it only makes sense to bring this small parcel of property into the city limits as well as the other part of the former Hays property.

We need to request the county commission make certain findings prior to annexation and receive their consent per KSA 12-520c. Assuming that consent is given, the Council could take up the annexation matter at the first meeting possible once the statutory requirements have been met.

Under KSA 12-520c (a) through (c), the following shall occur or otherwise be true:

(1) The land is located within the same county as the city; (2) the owner or owners of the land petition for or consent in writing to the annexation of the land; and (3) the board of county commissioners of the county, by a $\frac{2}{3}$ vote of the members thereof, find and determine that the annexation of the land will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located within the county.

The balance of this statute is as follows:

(b) No land adjoining any land annexed by any city under the provisions of this section shall be deemed to be adjoining the city for the purpose of annexation under any other act or section of this act until the adjoining land or the land annexed under this section shall adjoin the remainder of the city by reason of the annexation of the intervening territory.

(c) Whenever the governing body of any city deems it advisable to annex land under the provisions of this section, the governing body shall by resolution request the board of county commissioners of the county to make a finding as required under subsection (a)(3). The city clerk shall file a certified copy of the resolution with the board of county commissioners who shall, within 30 days following the receipt of the resolution, make findings and notify the governing body of the city of the board's decision.

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

RESOLUTION NO. 1202

A RESOLUTION REQUESTING THE MIAMI COUNTY BOARD OF COUNTY COMMISSIONERS MAKE CERTAIN FINDINGS PERTAINING TO THE ANNEXATION OF CERTAIN NON-CONTIGUOUS LANDS BY THE CITY OF OSAWATOMIE

WHEREAS, the City of Osawatomie has established five goals for the community including “Economic Development,” “Housing of All Types”; and

WHEREAS, the City purchased the Hays property adjacent to the city lake in 2021 with the intentions of seeing a small-scale residential development occur; and

WHEREAS, there remains a small piece of the original Hays property that has not been annexed into the City of Osawatomie as shown in Exhibit A to this Resolution; and

WHEREAS, regardless of whether the governing body elects to sell the Hays property or retain ownership of it, this small tract of land should be brought into the corporate limits of the City of Osawatomie; and

WHEREAS, state statute requires that the land proposed for annexation be located in the same county as the city and that the owners of the land to be annexed sign a petition for consent to annexation, and that the County Commission, by a 2/3rds vote, find and determine that the annexation of the land will not hinder or prevent growth or development in the area or that of any other incorporated city within the county.

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

SECTION ONE: As the owner of the parcel of land in question, the Governing Body of the City of Osawatomie, Kansas hereby requests the Board of County Commissioners of Miami County to make the following findings in order for the incorporation of this parcel into the corporate limits of the City of Osawatomie Kansas, all in accordance with KSA 12-520c(a) through (c):

- 1.) The annexation of this parcel will not hinder or prevent growth in the area in general;
- 2.) The annexation of this parcel will not hinder or prevent growth and development of any other incorporated city located within the county.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 25th day of January, 2024, a majority voting in favor of.

APPROVED and signed by the Mayor.

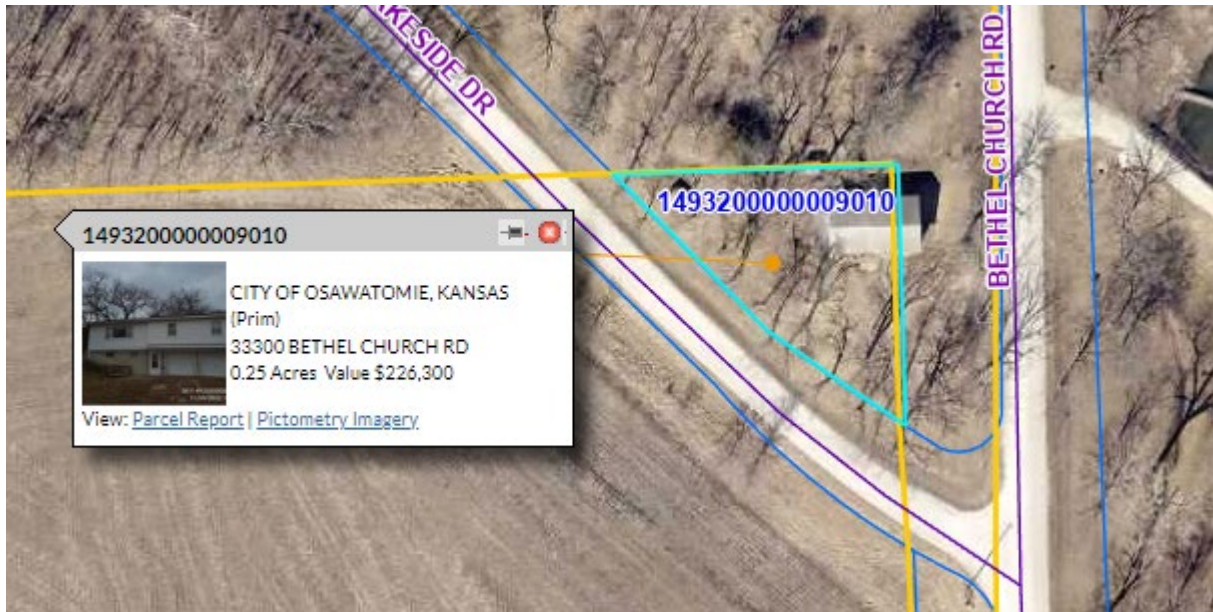
Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

EXHIBIT A





ACTION ITEM SUMMARY	Item Number:	10.D.
	Date:	January 19, 2024
City Manager	From:	Bret Glendening

RE: Ordinance 3842 – A Ordinance authorizing the execution of a second amendment to the loan agreement between the City of Osawatomie, Kansas and the State of Kansas, acting by and through the Kansas Department of Health and Environment.

RECOMMENDATION: That Council approve Ordinance 3842, Authorizing the Execution of the agreement and Other Documentation for a Kansas Department of Health and Environment loan from the Kansas Water Pollution Control Revolving Fund Related to the Repair of the Wastewater Treatment Plant.

DETAILS: In 2020, the city applied for a loan from the Kansas Department of Health and Environment up to the amount of \$2,360,500.00 as well as a CDBG Grant in the amount of \$600,000 to help repair our WWTP. That project was bid, let, and work is all but completed on the project. We signed one amendment to the initial agreement which was a change to the amortization table based on the construction schedule. This amendment however, adds an additional \$150,000 to the project, or 5% of the initial project cost. These additional costs are attributable to:

- Engineering & Observation: \$488,000 (No Change)
- Construction Original Bid: \$2,538,564
 - C.O. 1 = No cost change (Project time only)
 - C.O. 2= +\$17,707 for demolition of portion of old plant foundations discovered during construction and re-route of the old overflow line to plant effluent.
 - C.O. 3 = -\$1,596 for reduction in sludge piping quantity

Construction total = \$2,554,675

Total cost associated with Construction and Engineering = \$3,042,675 (dependent on how the blower issue is resolved). Of that \$3,042,675, there is the \$38,844 left to be billed by CHC + their \$125,791.55 in retainage held. There is \$5,000 left to be billed for engineering. So, \$169,635.55 left to be billed for construction and engineering (depending on how the issue with the blowers is resolved).

This loan was originated in 2021 prior to the project bid in 2022 and was based on a project estimate for construction of \$2,472,500. The bid came in higher than that original estimate due to increases in cost of materials and equipment caused by supply chain issues resulting from COVID-19.

Related Statute / City Ordinances	Resolution 813, 3796
Line Item Code/Description	N/A
Available Budget:	Add'l \$150,000 will be incorporated into existing loan and amort. over 20 years.

ORDINANCE 3842

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE SECOND AMENDMENT TO THE LOAN AGREEMENT BETWEEN THE CITY OF OSAWATOMIE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Financing Indenture (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the "Projects") and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the City of Osawatomie, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the "System"); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Construction of a project to upgrade and rehabilitate wastewater treatment plant equipment and structures. (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed \$2,360,500.00 Two Million Five Hundred Ten Thousand Five Hundred Dollars [\$2,510,500] in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Second Amendment to the Loan Agreement and to enter into a Second Amendment to the Loan Agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Second Amendment to the Loan Agreement.

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

Section 1. Authorization of the Second Amendment to the Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Second Amendment to the Loan Agreement, with an effective date of December 11, 2023, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Second Amendment to the Loan Agreement") to finance the Project Costs (as defined in the Second Amendment to the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Second Amendment to the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the Second Amendment to the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall

impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Second Amendment to the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Second Amendment to the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 25th day of January, 2024, a majority being in favor thereof.

(SEAL)

Mayor

ATTEST:

Clerk

[APPROVED AS TO FORM ONLY.]

[City Attorney]

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

[Date]

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Second Amendment to the Loan Agreement effective as of December 11, 2023, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and the City of Osawatomie, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Second Amendment to the Loan Agreement (the "Second Amendment"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Second Amendment to the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Second Amendment to the Loan Agreement) for repayment of the Loan evidenced by the Second Amendment to the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Second Amendment to the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Second Amendment to the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Second Amendment to the Loan Agreement;
- (c) Ordinance No. _____ of the Municipality (the "Ordinance") adopted on [Ordinance Date], and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Second Amendment to the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Second Amendment to the Loan Agreement; and
- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a public Wastewater Treatment Works, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Second Amendment to the Loan Agreement.
5. The Second Amendment to the Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion, I have assumed due authorization, execution and delivery of the Second Amendment to the Loan Agreement by the State, acting by and through KDHE.
6. The Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Second Amendment to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Second Amendment to the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 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	3,379,417.65	3,580,034.94	578.39	0.00	3,267.53	3,845.92
02 -WATER	43,089.94	1,389,192.71	1,408,878.43	23,404.22	0.00	0.01	23,404.23
03 -ELECTRIC	786,908.70	4,498,240.63	5,019,504.70	265,644.63	0.00	3,926.03	269,570.66
04 -SEWER	201,863.77	1,245,300.03	1,086,191.64	360,972.16	0.00	(0.01)	360,972.15
05 -REFUSE	175.97	399,750.36	387,708.88	12,217.45	0.00	0.00	12,217.45
06 -LIBRARY	121,432.39	24,645.45	39,777.91	106,299.93	0.00	(0.03)	106,299.90
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(7,421.70)	0.00	1,485.99	(8,907.69)	0.00	0.00	(8,907.69)
09 -INDUSTRIAL PROMOTION	2,827.30	196,440.26	173,730.90	25,536.66	0.00	0.00	25,536.66
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	17,819.78	44,048.86	25,681.32	36,187.32	0.00	0.00	36,187.32
12 -STREET IMPROVEMENTS	205,628.74	345,154.98	49,495.15	501,288.57	0.00	0.00	501,288.57
13 -TOURISM	47,238.36	268,760.19	315,602.41	396.14	0.00	0.00	396.14
14 -PUBLIC SAFETY EQUIPMENT	97,540.50	143,073.47	68,733.98	171,879.99	0.00	0.00	171,879.99
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	11,787.14	0.00	12,824.93	0.00	0.00	12,824.93
18 -GOLF COURSE	243,160.87	651,797.92	592,404.67	302,554.12	0.00	0.03	302,554.15
21 -CIP - ARTS COMMISSION	8.08	20.00	0.00	28.08	0.00	0.00	28.08
22 -CIP -WATER	(956,777.17)	2,861,299.04	600,001.35	1,304,520.52	0.00	0.00	1,304,520.52
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	(446,288.87)	2,603,876.60	1,997,896.82	159,690.91	0.00	0.00	159,690.91
25 -CIP - STREET PROJECT	4,142,082.93	2,918,297.11	4,447,582.00	2,612,798.04	0.00	0.00	2,612,798.04
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	1,972,528.97	194,443.80	1,778,085.17	0.00	0.00	1,778,085.17
31 -EMPLOYEE BENEFITS	27,112.75	966,294.98	989,240.92	4,166.81	0.00	(4,095.09)	71.72
32 -CAFETERIA 125	82,348.77	138,647.70	131,918.63	89,077.84	0.00	0.00	89,077.84
35 -TECHNOLOGY FUND - CIP	23,707.49	37,999.27	0.00	61,706.76	0.00	0.00	61,706.76
41 -BOND & INTEREST	479,643.47	1,379,497.95	1,598,486.13	260,655.29	0.00	0.00	260,655.29
43 -ELECTRIC DEBT SERVICE	261,508.48	450,000.00	436,801.25	274,707.23	0.00	0.00	274,707.23
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	39,602.00	36,302.00	27,575.08	0.00	0.00	27,575.08
53 -FORFEITURES	22,665.58	0.00	13,740.98	8,924.60	0.00	0.00	8,924.60
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	(81.59)	0.00	348.42	0.00	0.00	348.42
93 -CREDIT CARD CLEARING FUND	29,064.67	36,213.54	0.00	65,278.21	0.00	0.00	65,278.21
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,677,155.94	26,001,805.22	23,195,644.80	8,483,316.36	0.00	3,098.47	8,486,414.83
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



CITY OF OSAWATOMIE

CITY MANAGER'S REPORT

January 25, 2024

Water Treatment Plant Status:

Governmental Assistance Services will be helping us with an application for a grant through the Kansas Water Office. We are eligible for up to \$8M and I have not found where there is a match requirement. If successful, these funds would be put into the distribution system. We are also going to be looking at a trimmed down USDA Loan/Grant. First, the grant dollars just are not available like they have been in years past. Secondly, the project is far too large according to the USDA for it to be handled with one Loan/Grant. Instead of a \$38M loan and grant, we will be looking at a \$30M loan/grant that would be dedicated for the water treatment plant and retirement of the \$2.5M temp notes that were issued earlier this year to pay for the Brown Ave. and 6th Street water main replacements. USDA-RD also has the final, updated cost estimate from BG Consultants for the water treatment plant. It is \$27,150,000. Add to this the \$2,500,000 in temporary notes that will be rolled into the long-term financing and we have effectively, the \$30,000,000 USDA Loan/Grant. \$17M will be a loan and \$13M will be grant dollars. The \$17M loan amount is what the water committee was working with and what the water rate study assumed when we conducted the water rate analysis in 2022.

Wastewater Treatment Plant Status:

On this week's agenda is an amendment to the SRF loan for the WWTP. The remaining SRF Loan Balance of: \$65,352.13 plus the estimated, remaining CDBG funds of: \$17,422.31 leaves us with \$82,774.44. Here's the breakdown of the original bid, engineering, construction observation, and change orders:

-Engineering & Observation: \$488,000 (No Change)

-Construction Original Bid: \$2,538,564

-C.O. 1 = No cost change (Project time only)

-C.O. 2 = +\$17,707 for demolition of portion of old plant foundations discovered during construction and re-route of the old overflow line to plant effluent.

-C.O. 3 = -\$1,596 for reduction in sludge piping quantity

Construction total = \$2,554,675

Total cost associated with Construction and Engineering = \$3,042,675 (dependent on how the blower issue is resolved). Of that \$3,042,675, there is the \$38,844 left to be billed by CHC + their \$125,791.55 in retainage held. There is \$5,000 left to be billed for engineering. So, \$169,635.55 left to be billed for construction and engineering (depending on how the issue with the blowers is resolved).

This loan was originated in 2021 prior to the project bid in 2022 and was based on a project estimate for construction of \$2,472,500. The bid came in higher than that original estimate due to increases in cost of materials and equipment caused by supply chain issues resulting from COVID-19. Anything remaining in the SRF loan fund that is not used, will be returned to the State and reduce the final loan amount.

Evergy Solar Array Development:

We continue to have monthly progress meetings with Evergy for the engineering and construction progress. Fencing is complete. grading has begun, but obviously, weather has not been very cooperative. The construct team is hoping to have work begin again in a couple of weeks.

Lead/Copper Inventory:

Work continues on the Lead/Copper Inventory as required by the LCRR rule from the EPA. We will continue to keep the council updated on where we are at with the inventory. We are awaiting our first report from the contractor, 120 Water which is due at the end of January.

Levee Certification / Flood Insurance Rate Map Revisions – Status Update:

The flood hazard determination notice was published in the Federal Register on April 3. The appeal period ended on Tuesday, and we did not receive any appeals or comments. We are now in the preparation phase for the Final Map Products. I will update the council once we have the Letter of Final Determination (LFD) date established, but it should be in early 2024.

Anyone who would like to view the current flood insurance rate maps can view them here:

<https://gis2.kda.ks.gov/gis/osawatomie/>

August 8, 2022	Kickoff Meeting
September 8, 2022	Provide Review Comments to Certification Data
November 29, 2022	Distribute Preliminary Flood Insurance Rate Maps (FIRMs)
January/February 2023	Community Coordination & Outreach (CCO) meetings
February 2023	End CCO Meetings
Spring 2023	Appeals Period (90 days from date of last publication)
Spring 2024	Letter of Final Determination
Summer 2024	Final FIRMs established and effective

2023 Street Improvements:

Water line replacement on 6th Street has come to a standstill due to weather. Kansas Gas has begun again, relocating gas lines. Thus far the water line contractor has installed approximately 1,000 LF of the ~4,000 LF in the contract. Work will continue on the water line as soon as possible and clearing of ditches for the stormwater system on 6th Street is expected to begin in the next couple of weeks.

Lastly, we continue to evaluate our ability to design and finance the next round of streets. Due to the uncertainty that remains for 6th Street because there is so much work that has yet to be done, we will likely not be looking to enter into a design contract this year for the 2025 streets (you'll remember these streets have been approved for full depth replacement and are mainly around the

middle school and first street from Main to the levee). A more likely scenario, so we do not lose momentum on the progress we have made, will be to estimate a cost to mill and overlay Parker from 12th to the city limits, the 500 block of Main, as well as East Main Street to the on/off ramps of US 169.

AMI Meter Update:

We are still moving forward with the AMI system and we continue to look for grants to offset the cost. As a reminder, the cost is \$1,500,000 and that is split roughly 50/50 between the water and electric fund. We expect to start receiving meters in March or April of next year. Our utility crews will install the electric meters and we expect to contract out the installation of the water meters.

Staff Evaluations:

Evaluations for non-department head employees are due by January 31. Department head self-evaluations were due on 1/19. As of January 19th, all department heads had completed their self-evaluation, and all but two have had their evaluations completed by me.

Osawatomie Fire Department Update:

As of Saturday, January 20, Brian Love retired. Aaron Sharp was serving as acting Fire Chief and is now the Fire Chief. I look forward to working with him. He will be present at the February 22 council meeting to present the case for a replacement fire truck for either Engine 41 or 42. The department is in the process of determining which unit is in most need of replacement.