

OSAWATOMIE CITY COUNCIL
AGENDA

February 12, 2026

6:00 p.m. | **City Auditorium** | 439 Main 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. February 12, 2026 Agenda
- B. January 22, 2026 Meeting Minutes
- C. Pay Application(s)
 - BG Consultants – WTP Project Design - \$96,100.00
 - BG Consultants – Water Distribution Project - \$24,075.00
- D. Special Event Permit(s)
 - Car Stereo Competition (March 28, 2026)
- E. AP Council Report – December 2025
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. Appointments
 - i) Library Board
 - Kathryn Struckoff (Expires January 2029)
 - ii) Tourism Committee (all Tourism appointments expire in 2028):
 - Christle Macek (Representative for Lights on the Lake)
 - Grady Atwater (Representative for Freedom Festival)
 - Karen LaDue (Representative for Bikes, BBQ & John Brown)
 - Andrew Filipin (At Large Appointment)
 - Patty Marquez (At-Large Appointment)
 - Jeff Dorsett (At-Large Appointment)
9. Unfinished Business
 - A. Resolution 1346 – Approving the 6th Street Business Rehab Program
10. New Business
 - A. Resolution 1347 – Declaration of Blight – 507 Main Street
 - B. Resolution 1348 – Amending the Water Leak Adjustment Policy
 - C. Resolution 1349 – Suspending Revenue Sharing with Victory Chevrolet
 - D. Resolution 1350 – Authorize Rebuilding of Storm Pump for Lift Station
 - E. Charter Ordinance ___ - Authorizing the city's website as an official publication of the City of Osawatomie, Kansas (no action)
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – February 26, 2026

OSAWATOMIE CITY COUNCIL
AGENDA

February 26, 2026

6:00 p.m. | **City Auditorium** | 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. February 26, 2026 Agenda
- B. February 12, 2026 Meeting Minutes
- C. Pay Application(s)
- D. Special Event Permit(s)
 - Stereo Competition – Osawatomie City Lake (Shelter House) – 3/28.2026

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
9. Unfinished Business
 - A. Charter Ordinance ___ - Authorizing the city's website as an official publication of the City of Osawatomie, Kansas
10. New Business
 - A. Resolution ___ - Establishing the Budget Calendar for 2027
 - B. Resolution ___ - Authorizing execution of Fire Services Agreement with OSH
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – March 12, 2026

Osawatomie, Kansas. **January 22, 2026.** The Council Meeting was held at the City Auditorium located at 439 Main Street. Mayor Nick Hampson called the meeting to order at 6:00 p.m.

Council members present: Schasteen, Diehm, Dickinson, Henness, Bratton, Filipin and Caldwell.

Council members absent: Macek

City Staff present: City Manager Bret Glendening, Deputy City Manager Michele Silsbee, Director of Utilities Terry Upshaw, City Clerk Tammy Seamands, and City Attorney Jeff Deane.

Members of the public present: Donnie Blackman, Keaton Blackman, Brian McCauley, Brandon Willey, Kimi Wilson, Dean Inscore and Father Barry Clayton.

INVOCATION. – Father Barry Clayton – St. Philip Neri Church

CONSENT AGENDA.

- A. January 22, 2026 Agenda
- B. January 8, 2026 Meeting Minutes
- C. Pay Application(s)
 - BG Consultants – Water Treatment Plant - \$112,819.00
 - BG Consultants – Water Distribution Project - \$26,750.00
 - BG Consultants – Northland Interceptor Sewer - \$5,556.00
 - BG Consultants – Golf Course Clubhouse Design - \$32,250.00
- D. Special Event Permit(s)

Motion made Dickinson, seconded by Schasteen to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Father Barry Clayton ~ Our local area churches had a Thanksgiving Dinner a few months back and I think it went well. They are also looking forward to hosting some opportunities coming up around Easter time. St. Philip Neri Church will be holding the Knights of Columbus fish fry. We will have a few of them this year and you are all welcome to attend those.

PUBLIC HEARINGS. -None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS

PLANNING COMMISSION - APPOINT BRADLEY SMITH (replaces T. Wright, term expires 2029), STEWART KASPER (replaces T. Whitaker, term expires 2028), MARK CLARK (replaces W. Cutberth, term expires 2027). **Motion** made by Bratton, seconded by Filipin to appoint Bradley Smith, Stewart Kasper and Mark Clark to Planning & Zoning Commission. Yeas: All.

ARTS COMMISSION – REAPPOINT SARAH DORSETT (renewal-expires December 2027), SHAY HANYSAK (renewal-expires December 2027), NICOLE HENNESS (renewal – Expires December 2027) – **Motion** made by Schasteen, seconded by Diehm to reappoint Sarah Dorsett, Shay Hanysak and Nicole Henness to the Arts Commission. Yeas: All.

UNFINISHED BUSINESS. – None.

NEW BUSINESS

RESOLUTION 1344 – SETTING CONDEMNATION HEARING DATE FOR MULTIPLE ADDRESSES – City staff has identified 7 properties (9 structures, of which 3 are vacant single-wide trailers, 3 are occupied single-wide trailers, and 3 traditional, unoccupied homes) for the City Council to consider for condemnation.

The report on each property is as follows:

1. 820 10th Street – Trailer vacant since at least April 2024. This address is a single-wide trailer and has been vacant for more than the allowed 6-month period for vacancy.
2. 1019 Walnut – vacant since at least July 2024. This address is a single-wide trailer and has been vacant for more than the allowed 6-month period for vacancy.
3. 316 E. Pacific – vacant since April 2025. This address is a single-wide trailer and has been vacant for more than the allowed 6-month period for vacancy.
4. 1130 Walnut – vacant since July of 2025. Owner has made some attempts to salvage the property, but little to no progress has been made. Stairs are separated from the house, the retaining walls protecting the driveway are largely gone or nearing the point of failure. There is no water service to the house.
5. 18th Street Trailers – These structures are each owned by different individuals than the person who owns the land. There has been no maintenance performed at these trailers for years and each of them is in varying stages of disrepair and dilapidation.
6. 715 Walnut – This house was vacated around June of 2025. Once the house was vacated and the yard nuisances removed, the property was sold and work began on the structure with no permit. Work was stopped but has since started again. There are multiple structural issues with the property.
7. 715 Pacific – This house was vacated in late 2025 due to an electrical issue that nearly caused a fire. While having access to the property to ensure it was safe, crews observed multiple issues with the structure. One permit was pulled to repair the cause of the electrical issue initially, but no other permits have been pulled to address anything else. The foundation is the main concern, but the roof is showing several signs of failure and internally the ceiling is separating from the walls.

Each is in a varying degree of disrepair and creating a blight on the neighborhood, has been vacant for at least one month, and/or is a nonconforming structure. It is the judgment of the code enforcement officer, building codes officer and city manager that each of these structures can be classified as one or more of the following: unsafe, dangerous and/or abandoned.

The City Council must pass a resolution which will set the time and place for a hearing on the proposed condemnations. The earliest the hearing can be held is 30 days after the last publication. The last publication will be on February 4th, which the first and earliest council meeting the hearings can be held on is March 12, 2026.

In the resolution establishing the condemnation hearings, Staff have included the following proposed properties for consideration: 1019 Walnut, 1130 Walnut, 316 E. Pacific, 820 10th, 510 and 610 18th Street, lots 1, 2 and 8, 715 Walnut and 715 Pacific.

Following is a summary of the procedure for when a non-emergency condemnation occurs.

Procedure for Condemnations:

1. First step is to have the enforcing officer file a written statement that is presented to the governing body that describes the property, where the property is located and that the property is unsafe or dangerous or is abandoned. Often these reports are accompanied by photos of the property to help illustrate why the property is abandoned, unsafe or dangerous.
2. Governing Body passes a Resolution that fixes a time and place at which the owner, the owner's agent, any lienholders of record and any occupant of such structure may appear and show cause why such structure should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.
3. Resolution is published once each week for two consecutive weeks on the same day of each week.
4. The matter is set for hearing before the Governing Body at least thirty days after the date of the last publication.
5. A copy of the Resolution is mailed by certified mail within three days after its first publication to each such owner, agent, lienholder and occupant at the last known address with the letter marked as "deliver to addressee only."
6. At the date set for the hearing the Governing Body hears all evidence submitted by the owner, the owner's agent, lienholders of record and occupants having an interest in the structure as well as evidence submitted by the enforcing officer filing the statement.

7. Governing Body makes findings. If the Governing Body finds that the structure is unsafe or dangerous such resolution shall direct the structure to be repaired or removed and the premises made safe and secure. If the Governing Body finds that the property is abandoned, the governing body may authorize the rehabilitation of the property as provided by K.S.A. 12 1756a.
8. Resolution containing findings is published once in the official city paper and a copy mailed to the owners, agents, lienholders of record and occupants in the same manner provided for the notice of hearing, i.e., certified mail within three days of the publication of the Resolution to last known address marked as “deliver to addressee only.”
9. Resolution should fix a reasonable time within which the repair or removal of the structure shall be commenced and a statement the if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be repaired or razed and removed in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.
10. If the owner fails to commence the repair or removal of the structure within the time stated in the resolution or has failed to diligently prosecute the same thereafter, the city may proceed to raze and remove such structure, make the premises safe and secure, or let the same to contract. The City shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay the costs of removing such structure and making the premises safe and secure. Any money in excess of the costs shall be paid to the owner of the premises upon which the structure was located.
11. The City shall give notice to the owner of the structure by restricted mail of the total costs incurred by the city to remove the structure and make the premises safe and secure. The notice shall state that payment of such cost is due and payable within 30 days following receipt of such notice. If the cost is not paid with the thirty-day period and if there is not salvageable material or if money received from the sale, the balance shall be collected in the manner provided by K.S.A. 12-1,115 or assessed as a special assessment against the lot or parcel. See 12-1755 for procedure.

Motion made by Schasteen, seconded by Filipin to approve Resolution 1344 –Setting a hearing date of March 12, 2026 at 6:30 p.m. at the City Auditorium, 439 Main Street, Osawatomie, Kansas and providing for notice of a hearing before the governing body of the City of Osawatomie, Kansas, at which the owners, the owners’ agent, any lienholders of record, and any occupant and other parties in interest of structures located within said city and described herein may appear and show cause why such structure should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures at 820 10th Street, 1019 Walnut Ave., 316 E. Pacific Ave., 1130 Walnut Ave., 510 18th Street #1, 510 18th Street #2, 610 18th Street Lot #8 and 715 Walnut Ave as presented. Yeas: All.

RESOLUTION 1345 – ACCEPTING 5TH STREET TERRACE WORK– The original contract value for this project was: \$1,239,237.16. There were no change orders for the project, but there were some scope items that pulled out of Killough's contract (driveway approaches, sidewalks and final seeding). Each of the pulled scopes will be done as the homes are built.

Staff recommend accepting the project as completed and authorizing final payment and release of the remaining retention in the amount of: \$141,290.65. Total paid to Killough after this final payment and release of retention is: \$1,180,256.48. **Motion** made by Schasteen, seconded by Diehm to approve Resolution 1345 – Accepting the 5th Street Terrace infrastructure work and authorizing the release of retention as presented. Yeas: All.

RESOLUTION 1342 – APPROVING THE 6TH STREET BUSINESS REHAB PROGRAM (No action) - This program was briefly discussed during the budget process last year. Essentially, we set aside \$50,000 in the Industrial Promotion fund to help pay for beautification or rehabilitation of properties along 6th Street.

We created a similar business assistance program that allowed for businesses to apply for utility reimbursement during the construction of 6th Street, but very few businesses took advantage of that program.

Our intent here is to encourage business owners to look at the exterior of their facilities and if there is a sign that could be replaced, a fresh coat of paint that is needed, a new façade that is desired, etc., the business would apply for and make these improvements help improve the entire corridor and hopefully encourage more commerce and improves the value of the property.

The way this is expected to work is the business owner would apply for the program and tell us what they want to do. Assuming it's an approved expenditure the owner would apply for the permit and be issued a building permit (assuming one is required). Any permit fees under this program would be waived.

Once the work is completed and accepted, the owner applies for reimbursement from the city with evidence of expenses incurred. We would then reimburse the owner for 50% of the cost of the project, up to \$5,000.

EXECUTIVE SESSION – None.

COUNCIL REPORTS

Kenny Diehm ~ I like this table configuration for council much better. I can see most everybody. Is the 5th Street Terrace name set in stone? I think the name "10 Acres" should be included in the name somewhere. Bret replied that the property was platted as 5th Street Terrace.

Dereck Henness ~ Is the Auditorium the warming site if we need it? Bret - yes, the auditorium is the warming site if needed.

Cathy Caldwell ~ Is there any way to get the dollars spent shown on the public work task data report instead of the percentages? Michele - We could do it in labor dollars but we do not have the program that created the dollars for equipment since we changed programs. The new program works better for the crews to work with assets but it does not track our equipment. This report is showing the percentage of time that public works spent on those projects.

MAYOR'S REPORT

Nick Hampson ~ Congratulate Lawarence on his retirement.

We received word on our appropriations committee that they have approved or \$2.2 Million for our visitor's center and John Brown Park. It does still have to go to the Senate but we are well on our way.

CITY MANAGER & STAFF REPORTS.

Bret Glendening ~ Block and Company (the real estate agent for the Dollar Tree building) has reached out. There is another individual interested in opening a grocery store. This person has 3-4 grocery stores in the Kansas City Metropolitan Area and Wyandotte County.

I had a conference call yesterday with an individual that is looking to start up a polymer fabrication business. His hope is to be a supplier of component pieces and parts to Panasonic in DeSoto. I have gotten him in contact with our grant administrators.

Brook Goddard has been operating a bakery out of her home for the last 2-3 years. They recently closed on a building downtown. Their intention is to move the bakery out of the home and put it in the downtown building and expand it into a cafe type of facility. They are considering asking the council for a declaration of blight to access some CDBG dollars.

I also received an inquiry from Blake Hyde on some possible warehouse space/land if possible.

The county has another facility that is being looked at for a data center in the county. This would be a second data center and it is sizable. I had a meeting with the county and the company this morning.

I was just looking at our audit from last year and the audited beginning cash for 2025 was \$1.789 Million. We have closed the books for 2025. They are unaudited but we are looking at beginning cash for 2026 just for the funds that we need to budget for at \$2.8 Million. We are on our way to building up our fund balances back up to our policy requirement of 25% (3 months of operating capital on hand). Our auditors will be here in February. They will hopefully bring their final report to the council in May.

I signed the permit application to KDHE for the water production and distribution project. We have 14 miles of watermain to replace.

Michele Silsbee ~ It looks like they are calling for 5"-13" accumulation of snow. This is going to happen over a couple of days where the temperature also drops significantly. It will be

like the larger event that we had last year. We will pretreat with mag while the streets are dry, all our main intersections, overpass and places that tend to ice. Once the snow starts and falls into the street we will start to see snowpack. We will not be able to get that snowpack completely off until the temperatures come back up. We will treat with salt and sand. The guys will probably be out all weekend working and will do their best.

OTHER DISCUSSION/MOTIONS.

Motion made by Bratton, seconded by Schasteen to adjourn. Yeas: All. The mayor declared the meeting adjourned at 6:40 p.m.

/s/ Tammy Seamands

Tammy Seamands, City Clerk

* by email only *

City of Osawatomie

February 3, 2026

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

INVOICE #24

Re: 2023 Osawatomie WTP Improvements
Osawatomie, Kansas

BG Project No. 22-1194L

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

This Invoice is for services performed during the month of January 2026 as follows:

Basic Services	Lump Sum Amount	% Complete		Subtotal
		Progress	Subtotal	
Preliminary Design.....	\$ 1,075,328.00	100.00%	\$ 1,075,328.00	
Final Design.....	\$ 961,000.00	10.00%	\$ 96,100.00	
Construction Phase.....	\$ 590,000.00	0.00%	\$ -	
Post-Construction.....	\$ 28,000.00	0.00%	\$ -	
			Subtotal #1 =	\$ 1,171,428.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 1,058,400.00		
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$ -	
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$ -	
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$ -	
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$ -	
	Subtotal #2 =	\$ -	
Total Construction Observation Services Billed Thru this Invoice.....		\$ -	
Contract Value of Construction Observation Services Remaining.....		\$ 1,058,400.00	

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 1,171,428.00
Less Previous Amount Billed (Thru Invoices: #23).....	\$ 1,075,328.00
Total Amount Owed this Invoice.....	\$ 96,100.00
Plus Previous Invoices Unpaid (none).....	\$ -
Total Amount Owed to Date.....	\$ 96,100.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 96,100.00
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For questions, please contact me at 785-537-7448 or brian.foster@bgcons.com.

Sincerely,



Brian J. Foster
Project Manager

** by email only **

City of Osawatomie

February 3, 2026

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

INVOICE #31

Re: 2023 Osawatomie Water Distribution Improvements
Osawatomie, Kansas

BG Project No. 22-1195L

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

This Invoice is for services performed during the month of January 2026 as follows:

Basic Services	Lump Sum	% Complete	
	Amount	Progress	Subtotal
Preliminary Design.....	\$ 650,000.00	100.00%	\$ 650,000.00
Final Design.....	\$ 535,000.00	87.50%	\$ 468,125.00
Bidding.....	\$ 50,000.00	20.00%	\$ 10,000.00
Construction Phase.....	\$ 250,000.00	10.99%	\$ 27,480.00
Post-Construction.....	\$ 23,000.00	0.00%	\$ -
			\$ 1,155,605.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 1,051,920.00	
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$ -
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$ -
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$ -
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$ -
	Subtotal #2 =	\$ -
Total Construction Observation Services Billed Thru this Invoice.....	\$ -	
Contract Value of Construction Observation Services Remaining.....	\$ 1,051,920.00	

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 1,155,605.00
Less Previous Amount Billed (Thru Invoices: #30).....	\$ 1,131,530.00
Total Amount Owed this Invoice.....	\$ 24,075.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 24,075.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 24,075.00
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For questions, please contact me at 785-537-7448 or brian.foster@bgcons.com.

Sincerely,



Brian J. Foster
Vice President

**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

Ricky Dalton Jr./Midwest Demo Kilgs

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

913-731-3048 325 Pacific Avenue Os

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

Stereo Comp 3rd annual 1 - 4 P.M. time

4. ROAD CLOSURES YES NO

LOCATION AND TIMING OF BARRICADES

5. LOCATION OR ADDRESS OF SPECIAL EVENT

32448 Lakeside Drive

Shelter House Osawatomie Lake

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

March 28th - 9AM - 6pm

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

9. # OF EXPECTED
ATTENDEES:
125

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 _____

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 to be attached later

AMOUNT OF COVERAGE: 2 million Dollar Policy

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 T. Dalton Jr.

DATE 1-1-26

PERMIT APPLICATION: APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	PETTY CASH	AUDITORIUM DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
			MEM HALL DEPOSIT	150.00
			MEM HALL DEPOSIT	150.00
			AUDITORIUM DEPOSIT	100.00
			MEMORIAL HALL DEPSIT	<u>50.00</u>
			TOTAL:	650.00
ADMINISTRATION	GENERAL OPERATING	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	380.16
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	43.14
			CITY UTILITY BILLS	95.41
			CITY UTILITY BILLS	1,024.16
			DECEMBER 2025 UTILITY BILL	43.14
			DECEMBER 2025 UTILITY BILL	95.31
			DECEMBER 2025 UTILITY BILL	1,214.08
		NAV RAT'S OFFICE PRODUCTS INC	AP CHECKS	101.95-
			ENVELOPES FOR STOCK	474.20
			COPY PAPER	237.50
		FIRST OPTION BANK	CHRISTMAS LIGHTS	63.52
			OWL MIC	249.00
			OMS VOLUNTEER GIFT	48.99
			OMS VOLUNTEER GIFT	51.92
			BADGE HOLDERS	29.97
			DOMAIN REGISTRATION	67.00
			CHRISTMAS PARTY SUPPLIES	59.19
			CHRISTMAS PARTY SUPPLIES	11.99
			CHRISTMAS PARTY FOOD	138.59
			CHRISTMAS PARTY FOOD	68.14
			CHRISTMAS PARTY FOOD	161.16
			DOMAIN REGISTRATION	67.00
			CLOUDFARE RENEWALS	10.13
			CHRISTMAS PARTY SUPPLIES	12.61
			GLEN DENING HOTEL	300.24
		CIVICPLUS LLC	WEBSITE HOSTING & SETUP	7,000.00
		KANSAS GAS SERVICE	GAS SERVICES	2,884.06
		QUILL CORPORATION	AP PAPER	33.32
		MISCELLANEOUS ELKS LODGE 921	ELKS LODGE 921:PARTY RENTA	150.00
		MOON, MIKE	MOON, MIKE: COOKING CHRIST	50.00
		WICHITA STATE UNIVERSITY	KSGFOA 2025 CONFERENCE	275.00
		PITNEY BOWES INC.	POSTAGE MACHINE - DEC 2025	130.29
		TALLEY, DEBBIE	DECEMBER 2025 - MEMORIAL H	375.00
		ALLENBRAND-DREWS & ASSOC., INC	LOTS 36-35 LOT MERGER	2,200.00
		WASTE MANAGEMENT	REFUSE SERVICE	19.45
			REFUSE SERVICES - DEC 2025	19.45
		KS FIBER NET	INTERNET SERVICES	412.15
		RICOH USA, INC.	CM OFFICE COPIES	31.65
		RICOH USA, INC.	CM OFFICE COPIES	45.08
		RICOH USA, INC.	COPIER LEASE CH	259.81
		RICOH USA, INC.	DEC COPIER LEASE / CH	259.81
		PETTY CASH	CM COPIER LEASE	111.68
			OCT BANK INTEREST	2.43-
		ELLIS, DAVID	NOV BANK INTEREST	2.66-
		NEXTIVA, INC.	DEC BANK INTEREST	3.83-
		PAYCHEX	AUDITORIUM CLEANING	275.00
			PHONE SERVICES	244.95
			PAYROLL SERVICES - 12/12/2	117.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAUBER MUNICIPAL LAW, LLC	PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING DEC 2025 CITY ATTORNEY NOV 2025 CITY ATTORNEY NOV 2025 CITY COUNCIL MEET DEC 2025 - CITY COUNCIL	131.68 401.00 3,893.00 5,042.00 660.00 700.00
		VICTORY BRIGHTSPEED	4TH QTR SALES TAX PHONE & INTERNET PHONE & INTERNET SERVICES	28,976.83 57.61 57.40
		WEX BANK	FUEL BILL FUEL BILL	24.51 67.49
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES FULLY MANAGED IT SERVICES	1,586.02 20.00
		ENTERPRISE FM TRUST SCANLON, MICHAEL JAMES CHERRYROAD MEDIA	DEC 2025 - VEHICLE LEASES DECEMBER 2025 - CONSULTING VETERANS DAY ADVERTISEMENT	862.42 3,500.00 100.00
		COLUMN SOFTWARE PBC SMITHGREEN PEST MANAGEMENT VITAL RECORDS CONTROL COMPANIES, LLC	ADVERTISEMENTS CITY 12/17/25 - LEGAL NOTICES PEST CONTROL SERVICES SHREDDING SERVICES	925.00 102.94 105.00 <u>35.55</u>
			TOTAL:	<u>66,978.45</u>
CODES ENFORCEMENT	GENERAL OPERATING	ELLIOTT INSURANCE INC. FIRST OPTION BANK VERIZON WIRELESS NEXTIVA, INC. PAYCHEX WEX BANK INFINITY TECHNOLOGY SERVICES LLC ENTERPRISE FM TRUST KALWEI ENTERPRISES LLC	LIABILITY AUDIT DRINKS CODES CLASSES PHONE & INTERNET SERVICES PHONES, TABLETS, HOTSPOTS PHONE SERVICES PAYROLL SERVICES - 12/12/2 PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING FUEL BILL FUEL BILL FULLY MANAGED IT SERVICES DEC 2025 - VEHICLE LEASES CAR WASH TOKENS	117.23 22.20 78.84 5.41 45.93 22.06 24.69 75.20 65.79 94.01 297.42 1,724.84 <u>19.00</u>
			TOTAL:	<u>2,592.62</u>
POLICE	GENERAL OPERATING	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE O'REILLY AUTO PARTS FIRST OPTION BANK	ADDED DURANGO ADDED DURANGO DELETED TRAVERSE DELETED TRAVERSE DELETED TRAVERSE DELETED TRAVERSE LIABILITY AUDIT CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL COP COILS WINTER BLADE, CARBCLNER COP COIL BUSINESS CARDS MIRRORS OFFICE SUPPLIES GLOVES CHAIR ZEBRA TC70 DISPLAY SCREEN CLEANER	1,564.00 1,565.00 1,392.00- 1,384.00- 1,270.00- 1,185.00- 545.79 651.05 960.18 123.68 44.99 185.52 67.13 150.20 187.89 342.21 199.98 64.63 9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TABLET KEYBOARD	100.00
			EVIDENCE BAGS	369.94
			USB CABLES & PHONE CORDS	49.97
			COFFEE	28.44
			TOLLS	57.44
			BASE SRO	550.00
			BATTERIES	14.99
			SCREWDRIVERSET	9.99
			BATTERIES	31.68
			MOUSE & KEYBOARD	25.99
			COCOA PODS	18.08
			SUBSCRIPTION SERVICES	315.98
			TASER CASE	61.99
			TOLLS	16.14
		KANSAS GAS SERVICE	GAS SERVICES	79.23
		MIAMI LUMBER INC.	CONCRETE FORMS & KEYS	2.97
		AT&T MOBILITY	CARPET, SCREWS	34.07
			CELL PHONE SERVICE	902.75
			PHONES, & HOTSPOTS	920.66
		GALL'S INC	PLYESTER CLIP ON TIE	11.10
		REDWOOD TOXICOLOGY LABORATORY	MENS UNIFORM SUPPLIES	679.39
		WASTE MANAGEMENT	PANEL 8-COC	214.00
		MIDWEST COLLISION II	REFUSE - PD	33.63
		AXON ENTERPRISE INC	PD REFUSE SERVICE	32.03
		FBI-LEEDA	2023 RAM REPAIRS - DEDUCTI	8,161.00
		PAOLA VETERINARY CLINIC	BODY CAMERA LICENSE	16,958.02
		NEXTIVA, INC.	BRADSHAW TRAINING - 07/08/	795.00
		PAYCHEX	K9 HEALTHCARE	249.00
		TOSHIBA FINANCIAL SERVICES	PHONE SERVICES	336.82
		TRANSUNION RISK & ALTERNATIVE	PAYROLL SERVICES - 12/12/2	161.73
		OPTIMUM	PAYROLL SERVICES - 12/26/2	181.06
		BRIGHTSPEED	W2S & YEAR END PROCESSING	551.40
		WEX BANK	COPIER LEASE & OVERAGES	738.36
		COMMENCO	DEC COPIER LEASE - PD	214.22
		INFINITY TECHNOLOGY SERVICES LLC	PERSON SEARCHES- DECEMBER	100.00
		ENTERPRISE FM TRUST	NOV 2025 PERSON SEARCHES	100.00
		KALWEI ENTERPRISES LLC	DEC 2025 - CABLE SERVICES	14.86
		COOK CHIROPRACTIC	PHONE & INTERNET	118.60
		ALWAYS & FUREVER MIDWEST ANIMAL SANCTU	PHONE & INTERNET SERVICES	117.76
		CENTRAL SQUARE TECHNOLOGIES, LLC	FUEL BILL	4,294.02
		CINTAS	FUEL BILL	4,763.61
		SMITHREEN PEST MANAGEMENT	RADIO REPAIRS	47.00
		VITAL RECORDS CONTROL COMPANIES, LLC	FULLY MANAGED IT SERVICES	2,180.87
		DANA SAFETY SUPPLY, INC.	DEC 2025 - VEHICLE LEASES	11,344.57
			CAR WASH TOKENS	271.00
			NEW EMPLOYEE PHYSICAL	40.00
			BITE HOLD	80.00
			PS PRO RMS COMPLETION	2,418.00
			FIRST AID CABINET FILL	63.01
			FIRST AID CABINET STOCK	31.47
			FIRST AID SUPPLIES	36.76
			FIRST AID CABINET & FILL	440.00
			PEST CONTROL SERVICES	80.00
			SHREDDING SERVICES	35.55
			AREX VORTEX PANELS & EXPRE	2,030.00
			TOTAL:	62,944.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CABIN	GENERAL OPERATING	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL	33.70 251.56 251.39
		FIRST OPTION BANK KANSAS GAS SERVICE WASTE MANAGEMENT	SHARP HOTEL STAY GAS SERVICES REFUSE SERVICE	236.00 421.76 58.90
		NEXTIVA, INC. PAYCHEX	REFUSE SERVICES - DEC 2025 PHONE SERVICES PAYROLL SERVICES - 12/12/2	58.89 45.93 22.06
		WATERS HARDWARE INFINITY TECHNOLOGY SERVICES LLC CHERRYROAD MEDIA	PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING FITTING, COUPLER, CLEANOUT FULLY MANAGED IT SERVICES CABIN ADVERTISEMENTS	24.69 75.20 57.46 297.42 275.00
		SMITHEREEN PEST MANAGEMENT	CABIN ADVERTISEMENTS PEST CONTROL SERVICES PEST CONTROL SERVICES	500.00 45.00 37.50
			TOTAL:	2,692.46
STREETS & ALLEYS	GENERAL OPERATING	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS	166.11 4.00 112.75 1.62 686.13
		FIRST OPTION BANK FAMILY CENTER FARM & HOME	DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL SAFETY GLASSES & GLOVES ANCHOR, SCREWS, HOTSAW REPA VICTOR CUTTING, FITTING, BU MAG TANK TAPE	50.78 1.50 714.11 104.53 311.44 110.90 123.17 22.26
		KANSAS GAS SERVICE MIAMI LUMBER INC.	ANTIFREEZE CORD GAS SERVICES CONCRETE FORMS & KEYS	93.94 554.40 167.94
		NATIONAL SIGN COMPANY INC PAT'S SIGNS & BANNERS, INC. KILLOUGH CONSTRUCTION INC	POST, CROSSPIECE, ARROWS, REFLECTIVE SIGNS BOX CULBERT	2,308.60 259.00 6,550.00
		INDUSTRIAL SALES COMPANY INC SCOTWOOD INDUSTRIES INC VERIZON WIRELESS	EXTRA CULVERT INSTALLED PIPE, CULVERT ROD MAG CHLORIDE PHONE & INTERNET SERVICES PHONES, TABLETS, HOTSPOTS	3,000.00 7,216.26 3,711.13 120.03 120.03
		WASTE MANAGEMENT	REFUSE SERVICE REFUSE SERVICES - DEC 2025	79.95 76.14
		LASER SPECIALISTS INC NEXTIVA, INC. PAYCHEX	HORIZONTAL LASER & SENSOR PHONE SERVICES PAYROLL SERVICES - 12/12/2 PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING	1,598.00 45.93 22.06 24.69 75.20
		ESSARY PLUMBING HAMM INC. WEX BANK	TRUCKING - SALT & SAND TRUCKING - SAND HAULING MESH SAND MESH W SAND FUEL BILL FUEL BILL	5,240.65 616.00 880.92 890.49 529.97 612.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER AUTO SUPPLY	FUEL ADDITIVE & GREASE	126.87
		INFINITY TECHNOLOGY SERVICES LLC	PLUG TANDEM PARTS	10.10
		ENTERPRISE FM TRUST	FULLY MANAGED IT SERVICES	297.42
		KALWEI ENTERPRISES LLC	FULLY MANAGED IT SERVICES	2.50
		CINTAS	DEC 2025 - VEHICLE LEASES	2,966.78
		INDEPENDENT SALT COMPANY	CAR WASH TOKENS	60.00
			FIRST AID KIT	5.93
			FIRST AID CABINET STOCK	9.35
			HIWAY TREATED BULK	<u>2,044.00</u>
			TOTAL:	42,726.50
PARKS & CEMETERIES	GENERAL OPERATING	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	193.64
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	3.99
			CITY UTILITY BILLS	112.75
			CITY UTILITY BILLS	117.78
			CITY UTILITY BILLS	9.95
			DECEMBER 2025 UTILITY BILL	50.77
			DECEMBER 2025 UTILITY BILL	187.50
			DECEMBER 2025 UTILITY BILL	9.85
			DECEMBER 2025 UTILITY BILL	104.51
		FIRST OPTION BANK	JETBACKUP/KERNEL CARE	11.95
			JET BACK UP	11.95
			STILES HOTEL STAY	412.17
			SWINGSET PARTS	294.15
			FAUCET FOR LIBRARY	93.53
			FAUCET FOR LIBRARY RETURN	93.53
		FAMILY CENTER FARM & HOME	ANCHOR, SCREWS, HOTSAY REPA	3.29
		MIAMI LUMBER INC.	KEY STEM HANDLE, BOLTS	38.99
		RURAL WATER DIST. #2	OAK 1/4 PT WOOD PATCH RETU	10.99
			WATER SERVICE	54.33
			WATER SERVICES DEC 2025	54.00
		REEVES WIEDEMAN COMPANY	VALVETS FOR MOP SINK	45.38
		MISCELLANEOUS	STILES, MATTHEW	18.90
			STILES, MATTHEW: REIMBURSE	75.00
		MADDEN RENTAL LLOYD MADDEN	SEPT 2025 - TOILET RENTAL	315.00
			DEC 2025 TOILET RENTAL	315.00
		REINDERS INC	PUSHER, SCRAPE, SHOVEL	98.93
		VERIZON WIRELESS	PHONE & INTERNET SERVICES	40.01
			PHONES, TABLETS, HOTSPOTS	40.01
		WASTE MANAGEMENT	REFUSE SERVICE	79.95
			REFUSE SERVICES - DEC 2025	76.14
		SCARECROW FARM LAWN CARE	DEC 2025 MOWING	3,083.33
		POMP'S TIRE SERVICE INC	TIRES MOUNT/SERVICE	1,259.25
		EVERGY	UTILITIES	17.70
		NEXTIVA, INC.	UTILITIES	17.70
		PAYCHEX	PHONE SERVICES	30.66
			PAYROLL SERVICES - 12/12/2	14.72
			PAYROLL SERVICES - 12/26/2	16.48
			W2S & YEAR END PROCESSING	50.20
		MCCREA MANAGEMENT LLC	DEC 2025 CEM MANAGEMENT	500.00
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	30 REGULAR - 1020 DELIVERY	1,320.00
		WEX BANK	FUEL BILL	200.56
			FUEL BILL	80.38
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	198.53
		ENTERPRISE FM TRUST	FULLY MANAGED IT SERVICES	2.50
			DEC 2025 - VEHICLE LEASES	2,425.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	20.00
		CLOVERLEAF INC	2BAY SWING REPAIRS	650.00
			PLAYGROUND BOARDERS	175.00
		CINTAS	FIRST AID KIT	5.93
		BRADFORD LAWN & LANDSCAPE	FIRST AID CABINET STOCK	9.34
			NOV 2025 WP MOWING	190.00
			DEC 2025 MOWING CONTRACT	17,466.00
			TOTAL:	30,499.11
FIRE	GENERAL OPERATING	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	60.75
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	540.06
		O'REILLY AUTO PARTS	DECEMBER 2025 UTILITY BILL	539.55
		FIRST OPTION BANK	WIPERS	6.49
		FAMILY CENTER FARM & HOME	TONER CARTRIDGES	74.99
		KANSAS GAS SERVICE	PADLOCK LAMINATED 1 1/2"	4.99
		REEVES WIEDEMAN COMPANY	GAS SERVICES	601.70
		PAT'S SIGNS & BANNERS, INC.	PVC SCH80- THRD BUSHING	8.65
		FELD FIRE	FOAM BOARD SIGN, TABLE COV	176.25
		MISCELLANEOUS KENNAMER, JAKE	4 ORINGS	10.00
		WASTE MANAGEMENT	KENNAMER, JAKE:EMT REIMBUR	900.00
		NEXTIVA, INC.	REFUSE SERVICE	22.93
		PAYCHEX	REFUSE SERVICES - DEC 2025	22.93
			PHONE SERVICES	107.14
		WEX BANK	PAYROLL SERVICES - 12/12/2	51.45
		COMMENCO	PAYROLL SERVICES - 12/26/2	57.60
		INFINITY TECHNOLOGY SERVICES LLC	FIRE PAYROLL - 12/26/25	282.05
		ENTERPRISE FM TRUST	W2S & YEAR END PROCESSING	175.40
		EAGLE ENGRAVING, INC.	FUEL BILL	274.41
		DUTCH COUNTRY CAFE	FUEL BILL	138.62
		SMITHHEREEN PEST MANAGEMENT	TEMPLATE & PROGRAMED RADIO	201.81
			FULLY MANAGED IT SERVICES	693.74
			DEC 2025 - VEHICLE LEASES	990.89
			ENGRAVED PIN	63.91
			FIRE CHRISTMAS PARTY	565.00
			PEST CONTROL SERVICES	62.50
			TOTAL:	6,633.81
MUNICIPAL COURT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	88.75
		KANSAS STATE TREASURER	DECEMBER 2025 - COURT FEES	4,193.12
			MUNICIPAL COURT FEES	3,616.48
			MUNICIPAL COURT FEES	3,950.83
			MUNICIPAL COURT FEES	2,673.68
			MUNICIPAL COURT FEES	4,480.10
			MUNICIPAL COURT FEES	4,149.32
			MUNICIPAL COURT FEES	3,782.17
			MUNICIPAL COURT FEES	4,091.20
			MUNICIPAL COURT FEES	3,488.27
			MUNICIPAL COURT FEES	3,574.64
			MUNICIPAL COURT FEES	3,495.90
		MIAMI COUNTY SHERIFF'S DEPT	SEPT 2025 PRISONER CARE	11,021.99
		MIAMI COUNTY EMS	OCT 2025 PRISONER CARE	15,008.57
		UNITED IMAGING CONSULTANTS LLC	PRISONER CARE - NOVEMBER 2	27,874.01
		KANSAS SECRETARY OF STATE	DEC 2025 PRISONER CARE	13,323.80
			INMATE HEALTHCARE	506.83
			HEALTHCARE REPRICING	103.50
			HASTING - NOTARY 2025	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAW OFFICE OF SHEILA M.SCHULTZ NEXTIVA, INC. PAYCHEX	DEC 2025 MUNICIPAL COURT PHONE SERVICES PAYROLL SERVICES - 12/12/2 PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING FULLY MANAGED IT SERVICES COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY NOV/DEC 2025 CONTRACT FEES COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY NOV 2025 - COURT APPOINTED COURT APPOINTED ATTORNEY	3,227.00 45.93 22.06 24.69 75.20 297.42 200.00 200.00 200.00 200.00 200.00 13,786.30 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 1,768.00 501.50
		THE LAW OFFICES OF RONALD P WOOD, LLC	TOTAL:	132,696.26
LIBRARY	GENERAL OPERATING	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE FIRST OPTION BANK KANSAS GAS SERVICE T MOBILE	LIABILITY AUDIT CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL CONFERENCE - LIBRARY CONFERENCE - LIBRARY PROGRAM MATERIALS PROGRAM MATERIALS SINK DRAIN STRAINER CHRISTMAS PROGRAM MATERIAL OFFICE SUPPLIES CIRCULATION MATERIALS CIRCULATION MATERIALS BOOKS COPY PAPER PROGRAM SUPPLIES PROGRAM SUPPLIES OFFICE SUPPLIES GAS SERVICES HOTSPOTS HOTSPOTS	90.65 249.88 369.85 31.00 327.82 17.24 9.19 13.99 112.86 255.90 19.86 5.51 130.62 42.56 80.77 32.99 8.99 303.66 109.84 133.74 5.42 14.99 9.97 55.94 43.05 43.05- 58.11 266.13 62.70 152.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WASTE MANAGEMENT	REFUSE SERVICE	87.40
			RECYCLING SERVICES	11.82
			REFUSE SERVICES - DEC 2025	87.40
		MIDWEST TAPE	DIGITAL MEDIA	300.24
			DEC 2025 DIGITAL MEDIA	299.36
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		RICOH USA, INC.	LIBRARY COPIER	322.74
		NEXTIVA, INC.	PHONE SERVICES	15.27
		PAYCHEX	PAYROLL SERVICES - 12/12/2	7.33
			PAYROLL SERVICES - 12/26/2	8.21
			W2S & YEAR END PROCESSING	25.00
		INGRAM LIBRARY SERVICES	BOOKS	36.55
			BOOKS	38.09
			BOOKS	29.01
			BOOKS	26.09
			BOOKS	119.03
			BOOKS	56.53
			BOOKS	96.20
			BOOKS	19.82
			BOOKS	52.97
			BOOKS	19.02
			BOOKS	211.34
			BOOKS	51.37
			BOOKS	38.64
			BOOKS	38.22
			BOOKS	15.31
			BOOKS	12.98
			BOOKS	13.50
			BOOKS	14.37
			BOOKS	39.65
			BOOKS	19.25
			BOOKS	47.44
			BOOKS	50.93
			BOOKS	370.46
			BOOKS	10.23
			BOOKS	133.40
			BOOKS	47.40
			BOOKS	24.50
			BOOKS	26.09
			BOOKS	26.10
			BOOKS	26.17
			BOOKS	19.38
			BOOKS	24.60
			BOOKS	111.95
			BOOKS	118.72
			BOOKS	20.77
			BOOKS	12.27
			BOOKS	56.27
			BOOKS	66.30
			BOOKS	24.34
			BOOKS	192.74
			BOOKS	26.10
			BOOKS	25.53
		BRIGHTSPEED	PHONE & INTERNET	56.08
			PHONE & INTERNET SERVICES	56.08
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	98.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SMITHREEN PEST MANAGEMENT	PEST CONTROL SERVICES	45.00
			TOTAL:	6,898.01
WATER ADMINISTRATION	WATER	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	90.65
		CITY OF OSAWATOMIE	DEC 2025 - HSA CONTRIBUTIO	162.92
		KANSAS DEPT OF REVENUE	4TH QTR CLEAN DRINKING FEE	1,417.07
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR SUTA	114.77
		SENSUS USA, INC.	AUTOREAD SUPPORT PROGRAM	2,349.50
		WASTE MANAGEMENT	REFUSE SERVICE	79.95
		KPERS	REFUSE SERVICES - DEC 2025	76.14
		VANTAGEPOINT TRANSFER	KPERS & AFTER - 12/12/25	727.96
		EFTPS	KPERS - 12/26/2025	724.51
		PRINCIPLE LIFE INSURANCE COMPANY	ICMA - VANTAGEPOINT 12/12/	209.04
		AETNA HEALTH INSURANCE	ICMA - 12/26/25	209.12
			EFTPS - 12/12/25	515.81
			EFTPS - 12/26/2025	512.47
			DECEMBER 2025	68.80
			DECEMBER 2025	14.22
			HEALTH INSURANCE - 12/01/2	878.50
			TOTAL:	8,151.43
WATER TREATMENT	WATER	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	373.53
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	9,529.72
			CITY UTILITY BILLS	147.29
			DECEMBER 2025 UTILITY BILL	9,873.21
			DECEMBER 2025 UTILITY BILL	142.44
			DEC 2025 - HSA CONTRIBUTIO	187.50
		FIRST OPTION BANK	HEATERS	49.66
		KANSAS DEPT OF HEALTH & ENVIRO	COLILERT DRINKING WATER	612.00
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR SUTA	124.38
		MISSION COMMUNICATIONS LLC	WATER TOWER CONTRACTS	69.30
		USA BLUE BOOK	CALGAS 58L	236.80
		BRADLEY AIR CONDITIONING & HEATING	DEFROST BOARD REPLACEMENT	535.55
		HAWKINS INC	Carbon	1,760.00
			Freight	27.00
		VERIZON WIRELESS	Chlorine	2,825.40
			PHONE & INTERNET SERVICES	138.68
		WASTE MANAGEMENT	PHONES, TABLETS, HOTSPOTS	138.52
		KPERS	REFUSE SERVICE	38.78
		EFTPS	REFUSE SERVICES - DEC 2025	38.78
		R. E. PEDROTTI CO., INC.	KPERS & AFTER - 12/12/25	817.18
		NEXTIVA, INC.	KPERS - 12/26/2025	710.84
		PAYCHEX	EFTPS - 12/12/25	642.19
			EFTPS - 12/26/2025	564.23
		PRINCIPLE LIFE INSURANCE COMPANY	WTP TROUBLESHOOTING	453.00
		INFINITY TECHNOLOGY SERVICES LLC	PHONE SERVICES	45.93
		ENTERPRISE FM TRUST	PAYROLL SERVICES - 12/12/2	22.06
		CINTAS	PAYROLL SERVICES - 12/26/2	24.69
			W2S & YEAR END PROCESSING	75.20
			DECEMBER 2025	23.00
			DECEMBER 2025	75.24
			DECEMBER 2025	18.64
			FULLY MANAGED IT SERVICES	297.42
			FULLY MANAGED IT SERVICES	1.67
			DEC 2025 - VEHICLE LEASES	1,083.36
			FIRST AID CABINET FILL	32.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EUROFINS EATON ANALYTICAL LLC	FIRST AID CABINET STOCK	37.80
		AETNA HEALTH INSURANCE	HALOACETIC ACIDS	345.00
			HEALTH INSURANCE - 12/01/2	<u>1,119.68</u>
			TOTAL:	33,238.41
WATER DISTRIBUTION	WATER	ELLIOTT INSURANCE INC.	ADDED LOSS PAYEE	209.00-
		CITY OF OSAWATOMIE	LIABILITY AUDIT	177.98
			CITY UTILITY BILLS	3.99
			CITY UTILITY BILLS	204.15
			CITY UTILITY BILLS	773.03
			DECEMBER 2025 UTILITY BILL	50.77
			DECEMBER 2025 UTILITY BILL	559.67
			DEC 2025 - HSA CONTRIBUTIO	41.68
			4TH QTR SUTA	43.94
			CEMENT PVC BLUE PURPLE THI	41.44
			TISSUES 6 PK STOCK	27.70
			LOCATES	20.39
			DEC 2025 LOCATES	25.27
			READY MIX 3 YARDS ADDITIVE	531.00
			HOTSPOTS	125.40
			PHONE & INTERNET SERVICES	39.25
			PHONE & INTERNET SERVICES	38.49
			PHONE & INTERNET SERVICES	53.35
			PHONES, TABLETS, HOTSPOTS	39.25
			PHONES, TABLETS, HOTSPOTS	38.49
			PHONES, TABLETS, HOTSPOTS	53.35
			15" 14GA CMP ALUMINIZED	1,297.60
			EPXY COATED SAD STRAPS	640.62
			BRS ADPT FEM DP UNION SWLX	157.20
			DBL WIDE 304L SS EPXY COAT	563.84
			12 PVC C900 DR18 PIPE 20'	1,623.20
			6 SS FLG ACC KIT STEEL	91.86
		KPERS	KPERS & AFTER - 12/12/25	299.80
		EFTPS	KPERS - 12/26/2025	295.59
			EFTPS - 12/12/25	209.20
			EFTPS - 12/26/2025	206.19
		NEXTIVA, INC.	PHONE SERVICES	15.39
		PAYCHEX	PAYROLL SERVICES - 12/12/2	7.39
			PAYROLL SERVICES - 12/26/2	8.27
			W2S & YEAR END PROCESSING	25.19
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2025	13.80
			DECEMBER 2025	12.54
			DECEMBER 2025	3.12
		WEX BANK	FUEL BILL	460.77
			FUEL BILL	263.97
		INFINITY TECHNOLOGY SERVICES LLC	FULLY MANAGED IT SERVICES	99.64
		ENTERPRISE FM TRUST	DEC 2025 - VEHICLE LEASES	2,864.71
		KALWEI ENTERPRISES LLC	CAR WASH TOKENS	30.00
		TANTALUS SYSTEMS INC.	SOFTWARE SERVICE MAINT	1,468.69
		AETNA HEALTH INSURANCE	HEALTH INSURANCE - 12/01/2	<u>248.82</u>
			TOTAL:	13,586.99
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	01-043600-09	12.10
		COLLINS, KELLY	01-130300-10	261.81
		BCM ENTERPRISE LLC	01-218100-05	87.25
		BCM ENTERPRISE LLC	OCT 2025 TECH FEE	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV 2025 TECH FEE	46.50
			TECHNOLOGY FEES	<u>35.00</u>
			TOTAL:	486.66
ELECTRIC ADMINISTRATIO	ELECTRIC	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE KANSAS DEPT OF REVENUE	LIABILITY AUDIT DEC 2025 - HSA CONTRIBUTIO NOV 2025 - UTILITIES SALES NOV 2025 - UTILITIES SALES NOV 2025 - UTILITIES SALES NOV 2025 - UTILITIES SALES COMP USE - DEC 2025 UTILITIES SALES TAX - 12/2 UTILITIES SALES TAX - 12/2 UTILITIES SALES TAX - 12/2 UTILITIES SALES TAX - 12/2 4TH QTR SUTA CITY UTILITY LOAN PAYMENT CITY UTILITY LOAN PAYMENT AUTOREAD SUPPORT PROGRAM INTERNET SERVICES KPERS & AFTER - 12/12/25 KPERS - 12/26/2025 ICMA - VANTAGEPOINT 12/12/ ICMA - 12/26/25 EFTPS - 12/12/25 EFTPS - 12/26/2025 PRINCIPLE LIFE INSURANCE COMPANY AETNA HEALTH INSURANCE	113.90 184.60 84.33 5,895.03 5,052.89 9,772.01 0.03 1,441.22 3,155.12 2,704.38 3,883.75 120.87 34,307.66 4,240.15 2,349.50 550.00 752.52 748.76 210.36 210.42 536.30 531.04 75.30 15.84 995.08 TOTAL: 77,931.06
ELECTRIC PRODUCTION	ELECTRIC	ELLIOTT INSURANCE INC. KMEA	LIABILITY AUDIT EMP1 NOV 2025 EMP1 NOV 2025 EMP1 DEC 2025 EMP1 DEC 2025 GRDA - DECEMBER 2025 SPA NOV 2025 DEC 2025 SPA ADMIN WAPA - NOV 2025 DEC 2025 - WAPA GAS SERVICES PHONE & INTERNET SERVICES PHONES, TABLETS, HOTSPOTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICES - DEC 2025 REFUSE SERVICES - DEC 2025 EVERGY 24.17 24.17 UTILITIES FUEL BILL FUEL BILL FULLY MANAGED IT SERVICES DEC 2025 - VEHICLE LEASES NOV 2025 SOLAR ARRAY	1,279.06 32,143.53 8,457.53- 26,546.71 32,174.29 84,853.00 2,609.00 2,611.00 8,619.00 9,019.00 192.41 138.68 138.52 79.95 38.78 76.14 38.78 24.17 17.70 41.85 70.74 58.00 1.67 91.94 29,895.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		SMITHREEN PEST MANAGEMENT	DEC 2025 SOLAR ARRAY PEST CONTROL SERVICES	24,705.86 37.50	
			TOTAL:	247,045.56	
ELECTRIC DISTRIBUTION	ELECTRIC	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL 18FT ROPE 20A/125V DPLX GFCI ST 4TH QTR SUTA LOCATES DEC 2025 LOCATES 40 4' PVC PIPE 3 YARDS CONCRETE PHONE & INTERNET SERVICES PHONE & INTERNET SERVICES PHONE & INTERNET SERVICES PHONES, TABLETS, HOTSPOTS PHONES, TABLETS, HOTSPOTS PHONES, TABLETS, HOTSPOTS KPERS KPERS & AFTER - 12/12/25 KPERS - 12/26/2025 ICMA - VANTAGEPOINT 12/12/ ICMA - 12/26/25 EFTPS EFTPS - 12/12/25 EFTPS - 12/26/2025 CCL SUPPLY, LLC NEXTIVA, INC. PAYCHEX KMEA - MID-STATES PRINCIPLE LIFE INSURANCE COMPANY WEX BANK MILLER AUTO SUPPLY GRAYBAR ELECTRONIC COMPANY, INC. INFINITY TECHNOLOGY SERVICES LLC ENTERPRISE FM TRUST CINTAS TANTALUS SYSTEMS INC.	448.50 110.97 204.14 10.24 99.99 154.56 559.66 10.27 128.74 17.35 24.99 176.77 20.40 25.27 134.63 555.00 78.50 39.25 53.35 78.53 39.25 53.35 KPERS & AFTER - 12/12/25 KPERS - 12/26/2025 ICMA - VANTAGEPOINT 12/12/ ICMA - 12/26/25 EFTPS - 12/12/25 EFTPS - 12/26/2025 DISINFECTANT & DEODORIZOR PHONE SERVICES PAYROLL SERVICES - 12/12/2 PAYROLL SERVICES - 12/26/2 W2S & YEAR END PROCESSING 7TH ST SUB LABOR LODGING DECEMBER 2025 FUEL BILL FUEL BILL FUEL FILTER GLOBE BANDS OVERPAYMENT HUBBELL POWER SYSTEMS Bases for Post Lights FULLY MANAGED IT SERVICES DEC 2025 - VEHICLE LEASES CABINET ORGANIZED & STOCKE CABINET STOCK & ORGANIZED Electric Meters SOFTWARE SERVICE MAINT	110.97 204.14 10.24 99.99 154.56 559.66 10.27 128.74 17.35 24.99 176.77 20.40 25.27 134.63 555.00 78.50 39.25 53.35 78.53 39.25 53.35 1,207.21 1,232.14 45.00 45.00 860.62 878.43 234.34 76.60 36.78 41.18 125.39 2,336.63 23.00 233.56 721.56 14.88 825.15 1,568.61 17,433.67 3,367.70 495.96 1,319.70 7.53 12.54 8,946.74 2,937.38
SEWER ADMINISTRATION	SEWER	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT DEC 2025 - HSA CONTRIBUTIO	54.10 48.32	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS EMPLOYMENT SECURITY FUN KPERS	4TH QTR SUTA KPERS & AFTER - 12/12/25 KPERS - 12/26/2025	45.46 289.55 285.25
		VANTAGEPOINT TRANSFER	ICMA - VANTAGEPOINT 12/12/12 ICMA - 12/26/25	9.82 9.81
		EFTPS	EFTPS - 12/12/25 EFTPS - 12/26/2025	200.19 196.28
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2025	14.54
		AETNA HEALTH INSURANCE	DECEMBER 2025	3.58
			HEALTH INSURANCE - 12/01/22	275.87
			TOTAL:	1,432.77
WWTP OPERATIONS	SEWER	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL DEC 2025 - HSA CONTRIBUTION	144.75 5,011.04 6,203.20 62.52
		FIRST OPTION BANK KANSAS EMPLOYMENT SECURITY FUN WALLIS LUBRICANT LLC G.K. SMITH & SONS INC HAWKINS INC WASTE MANAGEMENT	LAB REGISTRATION 4TH QTR SUTA GEAR PAIL & TAC SPRAY SERVICE CALL HVAC AQUA HAWK 450 LB DRUM REFUSE SERVICE SLUDGE HAUL OFF SLUDGE HAUL OFF SPECIAL WA REFUSE SERVICES - DEC 2025 SLUDGE HAUL OFF	72.00 58.15 370.06 237.00 1,759.50 77.56 3,261.54 4,671.74 77.56 3,149.14
		KWIKOM COMMUNICATIONS KPERS	INTERNET SERVICES KPERS & AFTER - 12/12/25 KPERS - 12/26/2025	90.00 272.40 236.94
		EFTPS	EFTPS - 12/12/25 EFTPS - 12/26/2025	214.10 188.10
		NEXTIVA, INC. PAYCHEX	PHONE SERVICES PAYROLL SERVICES - 12/12/22 PAYROLL SERVICES - 12/26/22 W2S & YEAR END PROCESSING	30.66 14.72 16.48 50.20
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2025	25.08
		INFINITY TECHNOLOGY SERVICES LLC	DECEMBER 2025	6.22
		MICROBAC LABORATORIES, INC	FULLY MANAGED IT SERVICES FULLY MANAGED IT SERVICES	198.53 1.66
		AETNA HEALTH INSURANCE	NITRIGEN AMMONIA BIOCHEMICAL WW HEALTH INSURANCE - 12/01/22	350.50 350.50 373.24
			TOTAL:	27,575.09
SEWER COLLECTION	SEWER	ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE	LIABILITY AUDIT CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS CITY UTILITY BILLS DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DECEMBER 2025 UTILITY BILL DEC 2025 - HSA CONTRIBUTION LIFT STATION ELECTRICAL IS FS TS ELECTRICAL ISSUES LI	126.24 3.99 204.15 28.07 347.60 50.77 559.67 21.85 447.45 41.66 1,264.50 1,264.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR SUTA	43.94
		KANSAS ONE CALL SYSTEM INC	LOCATES	20.39
			DEC 2025 LOCATES	25.27
		KEY EQUIPMENT & SUPPLY CO.	MOTOR BLADE SAW SKID	1,889.68
		VERIZON WIRELESS	PHONE & INTERNET SERVICES	53.35
		CORE & MAIN LP	PHONES, TABLETS, HOTSPOTS	53.35
		MFA OIL COMPANY	TEE TAP SADDLE TST -4 4	747.40
		KPERS	4X5 GREEN FLAGS	140.00
		EFTPS	GENERATOR FUEL UTILITIES	406.93
			KPERS & AFTER - 12/12/25	299.78
			KPERS - 12/26/2025	295.57
			EFTPS - 12/12/25	209.24
			EFTPS - 12/26/2025	206.24
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2025	12.54
		WEX BANK	DECEMBER 2025	3.10
		ENTERPRISE FM TRUST	FUEL BILL	70.58
		TANTALUS SYSTEMS INC.	DEC 2025 - VEHICLE LEASES	1,444.48
		AETNA HEALTH INSURANCE	SOFTWARE SERVICE MAINT	1,468.68
			HEALTH INSURANCE - 12/01/2	248.82
			TOTAL:	11,999.79
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICES	33,308.36
			DEC 2025 BIN SERVICE	33,008.36
			TOTAL:	66,316.72
LIBRARY	LIBRARY	FIRST OPTION BANK	HOCUS POCUS DANCE	138.75
			HOCUS POCUS DANCE	53.25
			HOCUS POCUS DANCE	6.00
			DISNEY PLUS MEMBERSHIP	21.93
			DISNEY PLUS	21.93
			TOTAL:	241.86
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	CITY UTILITY BILLS	54.67
		MIAMI COUNTY TREASURER	DECEMBER 2025 UTILITY BILL	44.94
		PETTY CASH	2025 PROPERTY TAXES	15,256.34
		THE GROUND GUYS OF OLATHE	REGISTER OF DEEDS	38.00
			CHRISTMAS LIGHTS INSTALL	8,871.13
			TOTAL:	24,265.08
PARKS & CEMETERIES	SPECIAL PARK & REC	ELLIOTT INSURANCE INC.	LIABILITY AUDIT	19.93
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	43.52
		MADDEN RENTAL LLOYD MADDEN	DECEMBER 2025 UTILITY BILL	43.53
			SEPT 2025 - TOILET RENTAL	125.00
			DEC 2025 TOILET RENTAL	125.00
			TOTAL:	356.98
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX	1,185.10
			PLANT MIX 11/05/06/2025	860.30
			PLANT MIX 11/12/13/14/25	1,494.50
			PLANT MIX 11-18-25	406.70
		GERKEN RENT-ALL INC	COLD MIX - 12/23/25	1,047.60
		HAMM INC.	READYMIX - 8TH ST FLOW FIL	3,300.00
			1 1/4' AB-3/AS 1 DRY	2,046.33
			TOTAL:	10,340.53
NON-DEPARTMENTAL	TOURISM	KANSAS DEPT OF REVENUE	TOURISM SALES TAX	17.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOURISM SALES TAX - DEC 20	5.33
			TOTAL:	22.70
CABIN	TOURISM	FIRST OPTION BANK KANSAS GAS SERVICE WINGERT SIGN COMPANY LLC TENPENNY LAW LLC	CHRISTMAS LIGHTS GAS SERVICES DEC 2025 BILLBOARD RENTAL DEC 2025 CONSULTING	285.84 310.37 1,950.00 3,500.00
			TOTAL:	6,046.21
LIGHTS ON THE LAKE	TOURISM	MADDEN RENTAL LLOYD MADDEN	LOTL TOILET RENTALS	2,055.00
			TOTAL:	2,055.00
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK CONRAD FIRE EQUIPMENT INC	LOAN PAYMENTS LOAN PAYMENTS BOTTLE COMPRESSOR	4,446.23 2,190.14 29,627.02
			TOTAL:	36,263.39
COURSE OPERATIONS	GOLF COURSE	BREWER'S AUTOMOTIVE REPAIR INC ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE FIRST OPTION BANK FAMILY CENTER FARM & HOME KANSAS DEPT OF REVENUE KANSAS EMPLOYMENT SECURITY FUN BG CONSULTANTS INC MIDWEST DISTRIBUTORS RURAL WATER DIST. #2 VAN WALL CRAWFORD SALES COMPANY DRAPER ERIC MADDEN RENTAL LLOYD MADDEN REINDERS INC VERIZON WIRELESS	3 MOWER TIRE REPAIRS LIABILITY AUDIT CMB FEE 2025 DEC 2025 - HSA CONTRIBUTIO TOMATO CABLE SERVICES FOB LOAN PAY OFF - GOLF FOB LOAN PAY OFF - GOLF FOB LOAN PAY OFF - GOLF FOB LOAN PAY OFF - GOLF COMMERCIAL APPLICATOR DUES FRYING OIL BATTERIES DRAPER HOTEL STAY FAUCET FOR LIBRARY RETURN KEY CUTS 3/8 PICCO MICRO SAW PARTS 1/6 UTILITY PUMP GOLF SALES TAX - NOV 2025 GOLF SALES TAX - NOV 2025 GOLF SALES TAX - NOV 2025 DEC 2026 GOLF SALES TAX DEC 2026 GOLF SALES TAX DEC 2026 GOLF SALES TAX 4TH QTR SUTA GOLF IMPROV #9 DEC GOLF IMPROVEMENTS PLAN BEER WATER SERVICE WATER SERVICES DEC 2025 PUSHPULL PART BEER TURF CONFERENCE - 12/05/25 PER DIEM - GOLF TRAINING SEPT 2025 - TOILET RENTAL DEC 2025 TOILET RENTAL DRY SEED MULCH PHONE & INTERNET SERVICES PHONES, TABLETS, HOTSPOTS	36.00 240.62 50.00 83.34 3.25 147.12 25,792.73 92,053.32 120.48 384.44 50.00 67.36 11.95 370.89 147.12 8.45 28.00 164.98 232.79 199.53 864.65 145.97 125.12 542.17 105.13 39,549.00 32,250.00 181.05 114.43 86.79 193.51 497.20 45.65- 75.00 95.00 95.00 44.00 38.48 38.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WASTE MANAGEMENT	REFUSE SERVICE	123.00
			REFUSE SERVICES - DEC 2025	115.76
		GREATLIFE WARSAW LLC	DECEMBER 2025 - MONTHLY CO	416.00
		KPERS	KPERS & AFTER - 12/12/25	327.07
			KPERS - 12/26/2025	461.00
		VANTAGEPOINT TRANSFER	ICMA - VANTAGEPOINT 12/12/	12.50
			ICMA - 12/26/25	12.50
		EFTPS	EFTPS - 12/12/25	273.78
			EFTPS - 12/26/2025	408.56
		EVERGY	24.17	1,019.84
			UTILITIES	892.45
		NEXTIVA, INC.	PHONE SERVICES	61.23
		PAYCHEX	PAYROLL SERVICES - 12/12/2	29.39
			PAYROLL SERVICES - 12/26/2	32.92
		WATERS HARDWARE	W2S & YEAR END PROCESSING	100.20
			CONNECTORS	45.98
		PRINCIPLE LIFE INSURANCE COMPANY	BOLTS	6.90
			DECEMBER 2025	6.90
			DECEMBER 2025	25.08
		BRIGHTSPEED	DECEMBER 2025	6.22
			PHONE & INTERNET	128.25
		INFINITY TECHNOLOGY SERVICES LLC	PHONE & INTERNET SERVICES	128.25
		CHERRYROAD MEDIA	FULLY MANAGED IT SERVICES	396.34
		SUTHERLAND LBR CO OF KANSS CITY LLC	GOLF VISITORS GUIDE	295.00
		CINTAS	ECM 6 40	40.00
			FIRST AID CABINET FILL	7.53
		GALLUS GOLF LLC	CABINET ORGANIZED & STOCKE	38.02
		SMITHREEEN PEST MANAGEMENT	MONTHLY APP FEE	225.00
		SCNS INC	PEST CONTROL SERVICES	62.50
		AETNA HEALTH INSURANCE	BARS FOR RESALE	144.80
		PEARSON GOLF CONSTRUCTION	HEALTH INSURANCE - 12/01/2	497.64
			TURFWORKS APPLICATION	162,475.65
			IC PROJECT	<u>127,524.35</u>
			TOTAL:	491,528.34
NON-DEPARTMENTAL	CIP - ARTS COMMISS	GERKEN RENT-ALL INC	PORTABLE TOILET RENTALS	<u>200.00</u>
			TOTAL:	200.00
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	WATER DIS IMPROV # 29	21,400.00
			WTP IMPROV # 22	96,870.00
		WESTERN CONSULTANTS	WATER DIST IMPROV #30	26,750.00
			WATER TREATMENT IMPR #23	112,819.00
			WATER IMPROV #4	<u>1,560.00</u>
			TOTAL:	259,399.00
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	NORTHLAND SEWER NOV 2025	7,900.50
		PRO DESIGN CONTRACTORS, LLC	NORTHLAND DEWER DEC 2025	5,556.00
			NORTHLAND SEWER #7	183,517.20
			APP #8 = DEC 2025 SEWER IM	<u>137,514.19</u>
			TOTAL:	334,487.89
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BG CONSULTANTS INC	#25 - JB LEVEE LOOP	<u>1,112.40</u>
			TOTAL:	1,112.40
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	DEC 2025 - HSA CONTRIBUTIO	2,411.86
		KANSAS DEPT OF REVENUE	KPERS - 12/12/25	4,253.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PAYMENT CENTER	STATE TAXES - 12/26/25 STATE TAXES - 12/26/25 12/12/25 - GARNISHMENTS	4,194.34 82.31 1,286.76
		KPERS	12/26/25 - KPERS KPERS & AFTER - 12/12/25 KPERS KP&F - 12/21/25 KPERS LIFE - 12/01/25 KPERS - 12/26/2025	1,286.76 4,311.35 2,504.98 89.45 4,318.48
		VANTAGEPOINT TRANSFER	KPERS KP&F - 12/12/25 ICMA - VANTAGEPOINT 12/12/25 ICMA - 12/26/25	2,365.99 1,424.13 1,377.30
		EFTPS	ICMA - 12/26/25 EFTPS - 12/12/25 EFTPS - 12/26/2025	1,424.13 17,295.94 18,619.74
		PRINCIPLE LIFE INSURANCE COMPANY	DECEMBER 2025 DECEMBER 2025 DECEMBER 2025 DECEMBER 2025 DECEMBER 2025 DECEMBER 2025	566.60 279.87 193.70 273.18 132.05 321.68
		AETNA HEALTH INSURANCE	DECEMBER 2025 HEALTH INSURANCE - 12/01/2	74.20 7,493.01
			TOTAL:	75,156.76
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE KANSAS EMPLOYMENT SECURITY FUN KPERS	DEC 2025 - HSA CONTRIBUTION 4TH QTR SUTA KPERS & AFTER - 12/12/25 KPERS KP&F - 12/21/25 KPERS - 12/26/2025 KPERS KP&F - 12/12/25 ICMA - VANTAGEPOINT 12/12/25 ICMA - 12/26/25 EFTPS - 12/12/25 EFTPS - 12/26/2025 DEC 2025 CONSULTING DECEMBER 2025 DECEMBER 2025 DECEMBER 2025 DECEMBER 2025 HEALTH INSURANCE - 12/01/2	1,938.92 1,256.36 2,988.50 8,643.04 2,993.80 8,163.52 291.76 288.40 5,151.95 6,160.70 2,500.00 147.20 712.94 156.48 11,481.47 3,151.88
		VANTAGEPOINT TRANSFER	TOTAL:	56,026.92
		EFTPS		
		VAUGHANFIRE LLC PRINCIPLE LIFE INSURANCE COMPANY		
		AETNA HEALTH INSURANCE		
INVALID DEPARTMENT	RHID FUND	KILLOUGH CONSTRUCTION INC LAMP RYNEARSON	5TH STREET TERR #5 - NOV 2 5TH STREET TERR ADDITION 5TH STREET TERR DESIGN	68,933.37 141,290.65 1,875.50
			TOTAL:	212,099.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL OPERATING			355,311.62
02	WATER			54,976.83
03	ELECTRIC			371,863.99
04	SEWER			41,007.65
05	REFUSE			66,316.72
06	LIBRARY			241.86
09	INDUSTRIAL PROMOTION			24,265.08
11	SPECIAL PARK & RECREATION			356.98
12	STREET IMPROVEMENTS			10,340.53
13	TOURISM			8,123.91
14	PUBLIC SAFETY EQUIPMENT			36,263.39
18	GOLF COURSE			491,528.34
21	CIP - ARTS COMMISSION			200.00
22	CIP -WATER			259,399.00
24	CIP - SEWER			334,487.89
29	CIP - SPECIAL PROJECTS			1,112.40
31	EMPLOYEE BENEFITS			131,183.68
42	RHID FUND			212,099.52

GRAND TOTAL:				2,399,079.39

TOTAL PAGES: 18

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: 12/01/2025 THRU 12/31/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2025 THRU 12/31/2025

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 5 - D E C
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO



ACTION ITEM SUMMARY	Item Number:	9.A.
Resolution 1346	Date:	January 15, 2026
City Manager	From:	Bret Glendening

RE: Business Assistance for 6th Street

RECOMMENDATION: Osawatomie City Council approve Resolution 1346

DETAILS:

This program was discussed during the budget process last year. We set aside \$50,000 in the Industrial Promotion fund to help pay for beautification or rehabilitation of commercial properties along 6th Street.

We created a similar business assistance program that allowed for businesses to apply for utility reimbursement during the construction of 6th Street, but few businesses took advantage of that program.

Our intent here is to encourage business owners to look at the exterior of their facilities and if there is a sign that needs replaced, a fresh coat of paint that is needed, a new façade that is desired, etc., the business would apply for and make these improvements help improve the entire corridor and hopefully encourage more commerce and improves the value of the property.

The way this is expected to work is the business owner would apply for the program and tell us what they want to do. Assuming it's an approved expenditure the owner would apply for the permit and be issued a building permit (assuming one is required). Any permit fees under this program would be waived.

Once the work is completed and accepted, the owner applies for reimbursement from the city with evidence of expenses incurred. We would then reimburse the owner for 50% of the cost of the project, up to \$5,000.

RESOLUTION NO. 1346

A RESOLUTION ESTABLISHING A TEMPORARY BUSINESS REHABILITATION PROGRAM FOR THE PURPOSE OF AIDING BUSINESSES TO REVITALIZE THE 6TH STREET CORRIDOR

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

WHEREAS, 6th Street was fully reconstructed during 2024; and

WHEREAS, every business along the 6th Street corridor was impacted and some of those businesses have expressed an interest in improving the appearance of their buildings now that the construction is complete; and

WHEREAS, some businesses along 6th Street have made improvements, but the Governing Body wishes to see every business have the opportunity to improve their appearance and continue the revitalization of the corridor.

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

SECTION ONE: The Governing Body hereby approves the program titled “6th Street Business Rehabilitation Program” attached hereto and labeled as Exhibit A and authorizes the City Manager to implement and administer the program.

This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 12th day of February, 2026, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

6th Street Business Rehabilitation Program

1. Program Purpose

The City of Osawatomie established the 6th Street Business Assistance Program in 2023 to assist businesses during the reconstruction of 6th Street and now establishes this 6th Street Rehabilitation Program to be complimentary to the initial program and to support reinvestment in commercial properties affected by the 6th Street reconstruction project. The program is intended to encourage visible, permanent building improvements that enhance the appearance, safety, and long-term economic vitality of the 6th Street corridor.

This program is designed to reduce financial barriers for property owners and businesses making capital improvements and to complement other available incentive programs, including the Neighborhood Revitalization Program.

2. Funding Source and Availability

Funding for this program is provided through the City's Industrial Promotion Fund.

- Total program funding: \$50,000
- Awards will be made on a rolling basis until funds are exhausted
- Approval is subject to availability of funds at the time of application on a first come first served basis

3. Eligible Area

Eligible properties are commercial properties with at least one property line along 6th Street from the north city limits to the south city limits.

4. Eligible Applicants

Eligible applicants include:

- Owners of commercial properties located within the eligible area
- Commercial tenants located within the eligible area, with written consent from the property owner

Applicants must be for-profit businesses. Nonprofit entities are not eligible for this program.

EXHIBIT A

5. Eligible Improvements

Grant funds may be used for exterior building improvements that are permanent in nature and visible from the public right-of-way. Eligible improvements include, but are not limited to:

- Exterior facade improvements, including siding, metal panels, masonry repair, or repainting
- Replacement or installation of windows and doors
- Awnings and canopies
- Permanent exterior lighting
- Exterior signage
- ADA-related exterior access improvements that are outside of public right of way

All improvements must comply with applicable building codes, zoning regulations, and permitting requirements.

6. Ineligible Improvements

The following improvements are not eligible for funding under this program:

- Routine maintenance or minor repairs
- Temporary improvements
- Interior-only improvements not visible from the public right-of-way
- Projects that begin prior to grant approval
- Costs not directly related to the approved scope of work

7. Grant Amount and Match Requirement

Grants will be awarded on a reimbursement basis according to the following structure:

- The City will reimburse up to 50 percent of eligible project costs.
- The maximum reimbursement per project is \$5,000.
- Applicants are responsible for all costs exceeding the approved grant amount.
- Approved applications will be required to submit and obtain a building permit, but fees for approved grants under this program shall be waived.

No grant funds will be disbursed prior to project completion.

EXHIBIT A

8. Application Requirements

At a minimum, applicants must submit the following:

- Completed application form
- Description of the proposed improvements
- At least two cost estimates for the proposed work
- Photos of existing building conditions
- Property owner authorization, if the applicant is a tenant
- Completed W-9 form

Incomplete applications will not be considered.

9. Review and Approval Process

Applications will be reviewed by City staff for eligibility, completeness, and consistency with program objectives.

Final approval authority rests with the City Manager or designee. Approval must be granted prior to the start of any work.

10. Project Completion and Reimbursement

Approved projects must be completed within the timeframe specified in the grant agreement, not to exceed twelve months from the date of approval.

Reimbursement will be issued after:

- All approved work is completed
- Required permits and inspections are finalized
- The City has received paid invoices and proof of payment

Failure to meet these requirements may result in denial of reimbursement.

11. Grant Agreement

All approved applicants must execute a grant agreement with the City prior to beginning work. The agreement will outline:

- Approved scope of work
- Maximum reimbursement amount
- Project completion deadline
- Maintenance requirements for the improvements
- Conditions under which reimbursement may be withheld or denied

EXHIBIT A

12. Program Administration

The City reserves the right to interpret program guidelines, request additional documentation, and make final determinations regarding eligibility and compliance. Participation in the program does not guarantee funding.

EXHIBIT A

**City of Osawatomie
6th Street Business Assistance Program
Application Form**

Section A. Applicant Information

Applicant Name (Business or Property Owner):

Contact Person:

Mailing Address:

Phone Number:

Email Address:

Section B. Property Information

Property Address:

Parcel Number:

Does the property have at least one property line along 6th Street from the north city limits to the south city limits?

Yes No

Current Use of Property:

Section C. Property Owner Information (if different from Applicant)

Property Owner Name:

Mailing Address:

Phone Number:

Email Address:

EXHIBIT A

Section D. Project Description

Provide a clear description of the proposed exterior building improvements. Improvements must be permanent in nature and visible from the public right-of-way.

Description of Proposed Improvements:

How will these improvements enhance the appearance, safety, or long-term viability of the property?

Section E. Project Cost and Funding Information

Total Estimated Project Cost: \$_____

Requested Grant Amount (up to 50% of eligible costs, maximum \$5,000): \$_____

Other Funding Sources (if any):

Section F. Project Schedule

Anticipated Start Date:

Anticipated Completion Date (no more than 12 months from start date):

Section G. Required Attachments

Check all documents included with this application:

EXHIBIT A

- At least two cost estimates for the proposed work
- Photos of existing building conditions
- Property owner authorization (if applicant is a tenant)
- Completed W-9 form

Incomplete applications will not be reviewed.

Section H. Acknowledgements and Certifications

By signing below, the applicant certifies that:

- All information provided in this application is true and accurate to the best of their knowledge
- No work on the proposed project has begun prior to written grant approval
- All required permits will be obtained prior to construction
- Grant funds are reimbursable only after project completion and final approval by the City
- Approval of this application does not guarantee funding

Applicant Signature: _____

Printed Name: _____

Date: _____

Section I. Property Owner Authorization (Required if Applicant is a Tenant)

I authorize the applicant listed above to apply for and complete improvements to the property described in this application.

Property Owner Signature: _____

Printed Name: _____

Date: _____

EXHIBIT A

Submission Information

Submit completed applications and required attachments to:

City of Osawatomie
Attn: City Manager's Office
509 Fifth St.
PO Box 37
Osawatomie, KS 66064

Questions regarding this program may be directed to Bret Glendening at
bglendening@osawatomieks.org or 913-755-2146 x101.



ACTION ITEM SUMMARY	Item Number:	10.A.
Resolution 1347	Date:	01/15/2026
City Manager	From:	Bret Glendening

RE: A resolution making certain findings and declarations regarding 507 Main Street

RECOMMENDATION: That the City Council approve Resolution 1347

DETAILS: The city council previously made similar declarations of blight for 525 Main and 544 Main as well 820 6th. This resolution would declare 507 Main Street a blighted structure as well and make it eligible for the same CDBG Grant that was just closed out for 525 Main Street.

The scope of what the owner of 507 Main Street wishes to do is to move their home-based business (bakery) from their home to a storefront and expand to include a café (meat and dairy type offerings) style gathering space. The owner would be responsible for the match requirement as well as the costs associated with the architect and grant administration.

RESOLUTION NO. 1347

BY THE CITY OF OSAWATOMIE, KANSAS

**A RESOLUTION DECLARING 507 MAIN STREET BLIGHTED WITH RESPECT TO
THE KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG) PROGRAM**

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of Osawatomie has previously designated buildings in its downtown corridor as well as along its 6th Street corridor; and

WHEREAS, The City of Osawatomie wishes to stabilize and improve the economic viability of the downtown by encouraging private property owners to make improvements to existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, Mark Goddard Jr. and Brooke Goddard are the owners of the building located at 507 Main Street, in the City of Osawatomie and they wish to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Osawatomie, Kansas hereby declares that the above-mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination:

CODE VIOLATIONS INCLUDING BUT NOT NECESSARILY LIMITED TO exterior damage to brick and framing, limitations to ingress/egress, window/door damage, inadequate insulation, inadequate electrical, inadequate mechanical, inadequate plumbing, inadequate fire suppression, inadequate structural support, asbestos remediation, and lead paint remediation and, **FURTHERMORE** these conditions are detrimental to public health and safety.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 12th day of February, 2026, a majority voting in favor of.

APPROVED and signed by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.B.
	Date:	2/4/2026
City Manager	From:	Bret Glendening

RE: A resolution amending the city's water leak adjustment policy

RECOMMENDATION: That the City Council approve Resolution 1348

DETAILS: Historically, the city has not adjusted sewer rates when it was discovered that a water leak was occurring AND that leak occurred during the months of December and/or January. This needs to be corrected.

The policy as amended would allow for an adjustment to be made to the customer's sewer rate when an approved water leak spans the two months that establish the customer's sewer rate for the year (December and January).

RESOLUTION NO. 1348

**A RESOLUTION AMENDING THE CITY OF OSAWATOMIE'S
WATER LEAK ADJUSTMENT POLICY**

WHEREAS, the City of Osawatomie, Kansas, owns and operates both a water and sewer utility system; and

WHEREAS, the City may, from time to time, establish policies or amend policies for the effective management of those utilities.

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

SECTION 1. The Governing Body hereby amends the water leak adjustment policy as shown in Attachment A to this resolution.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas, this 12th day of February, 2026, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk

ATTACHMENT A

City Manager's Office
439 Main Street
PO Box 37
Osawatomie, Kansas 66064
(913) 755 - 2146 Ext. 101
citymanager@osawatomieks.org



City Hall
439 Main Street
PO Box 37
Osawatomie, Kansas 66064
(913) 755 - 2146
info@osawatomieks.org

Subject	Draft No.	
<u>Water -Leak & Sewer Rate Adjustment Policy</u>		<u>2026-01</u>
Adopted	Revised	Rescinded
Authorization		Date

A. Statement of Purpose

The purpose of this policy is to provide an opportunity for customers to request consideration for a financial adjustment to water use charges where there is an unexplained increase in consumption. The City may upon written request of a customer adjust such customer's bill due to circumstances beyond the reasonable control of the customer.

B. Policy

A leak adjustment is a financial adjustment to water usage charges caused by a loss or leak on the customer's side of the meter. A determination of whether an adjustment is granted shall be made at the discretion of the City Clerk. There will be a maximum of one adjustment allowed in a 12 month period and a maximum of two adjustments in a 36 month period. The adjusted water amount shall in no case be less than the previous 36 month average consumption.

In making the determination, the City Clerk may take into account the cause of water loss, the customer's opportunity to detect it, and any negligence of the customer. Cause for a water leak adjustment must be due to circumstances beyond the customers "reasonable" control, such as a mechanical malfunction, blind leak, theft, or vandalism. Leak adjustments will cover no more than two consecutive months. The account must remain current and bills paid by the due date to avoid additional service charges.

When a customer experiences a water leak during the months of December and/or January, and the customer applies for and receives a leak adjustment, the city will also adjust the customer's sewer rate subject to the same rules and guidelines established for water leak adjustments.

All leak adjustments must be approved by the City Clerk. A notice or report of all monthly leak adjustments will be provided to the City Manager and kept as a record in City Clerk's Office as the City Clerk directs.

C. Procedures

Granting a Leak Adjustment. A leak adjustment may be granted when ALL of the following conditions are present:

- Customer notifies the City of Osawatomie Utility Billing Department of an excessive utility bill that may be related to a leak.
- Consumption exceeds the customer's previous 12-month average usage by more than 50%.
- Leak occurred on the customer's side of the meter.
- Receipt or proof of repair provided.

No adjustments will be granted where any of the following situations exist:

- Usage above the customer's average monthly consumption is a result of seasonal usage such as watering sod, gardening, filling swimming pools or whirlpools, washing vehicles, etc.
- Leak was caused by a third party from whom the customer ~~is able to~~ can recover their costs. Examples include, but are not limited to, theft, vandalism, negligence and construction damage, unoccupied or vacant properties.
- When leak continues for three (3) or more months, there will be no adjustment for the third or subsequent months.
- The meter at said property has been accessed, tampered with, or turned on/off by anyone other than a City of Osawatomie employee and that action results in loss of water.
- Leak adjustment credits will not be approved for avoidable leaks that are within the customer's direct control. Examples of avoidable leaks not eligible for leak adjustment credits include leaky toilets, dripping faucets, poorly maintained water softeners, burst hoses, unattended nozzles, faulty irrigation valves, damaged irrigation sprinkler heads, or repeated leaking in the same pipe or plumbing system, whether underground or not.

Applying for a Leak Adjustment. Customers will be required to file a written request for a water leak adjustment. The request must include ALL of the following information:

- Date of request
- Account Number Name
- Service address
- Daytime Phone
- Evening Phone
- Date Leak was Discovered
- Date Leak was Repaired
- Description of leak (faucet, toilet, underground, etc.)
- Explanation of repair
- Receipts or proof of repair will be required

Completion of a leak adjustment request does not guarantee an adjustment will be made to the customer's utility bill.

Determination of the Adjustment Amount. A City employee will check the water meter to verify that the leak has been fixed. Customers must make reasonable efforts to locate the leak and initiate repairs within 30 days of the City's or customers initial notification of increased usage.

All requests are to be evaluated on average water consumption for the billing period. The City Clerk will attempt to identify normal water use for the period, plus an additional 25%, by using data from previous months, previous years, and/or calculation of water usage for certain activities on the property.

The City Clerk may temporarily waive the payment requirement of water portion of the bill for a period of time for those leaks that are more than double the average usage. However, the remaining account must remain current and bills paid by the due date to avoid additional service charges.

Once a complete application is provided, the leak adjustment process can take up to 14 days to complete.

D. Attachments

Appendix A: Water Leak Adjustment Request



APPENDIX A

Water and/or Sewer Leak Adjustment Request

A leak adjustment is a financial adjustment to water usage charges caused by a loss or leak on the customer's side of the meter. A determination of whether an adjustment is granted shall be made at the discretion of the City Clerk.

Account Holder _____ Date _____

Service Address _____

Daytime Phone _____ Evening Phone _____

Date Leak Discovered _____ Date Leak was Repaired _____

Description of Leak _____

Description of Repair _____

Completion of a leak adjustment request does not guarantee an adjustment will be made to your City of Osawatomie utility bill. All requests are evaluated on average water consumption for the billing period. Copies of invoices or receipts for repairs will be requested. The account must remain current and bills paid by the due date to avoid additional service charges. A City employee will check the water meter to verify that the leak has been fixed. Customers must make reasonable efforts to locate the leak and initiate repairs within 30 days of the City's or customers initial notification of increased usage

Customer Signature _____ Date _____

**Complete this form and return to Utility Billing at 439 Main Street Osawatomie, KS 66064.
If you have any questions please call Utility Billing at 913-755-2146**

Approved by: _____ Date _____



ACTION ITEM SUMMARY	Item Number:	10.C.
Resolution 1349	Date:	January 5, 2026
City Manager	From:	Bret Glendening

RE: Resolution 1349 Suspending Revenue Sharing with Victory Chevrolet

RECOMMENDATION: That the city council approve Resolution 1349

DETAILS: On March 14, 2024, the city council approved a development agreement with Victory Chevrolet. In that agreement, the city agreed to share 50% of the general-purpose sales tax dollars generated at the dealership with Victory Chevrolet and Victory agreed to develop the property across 327th. Over the course of the last year and a half, however, staffing has changed at Victory Chevrolet and the number of vehicles on the lot at the dealership has moderated to the point that additional space is no longer needed.

This resolution directs the city manager and city attorney to notify Victory Chevrolet that plans need to be submitted by the end of Q1 2026 or we will suspend the revenue sharing arrangement until such time as plans are submitted. Revenues that would have been shared shall be deposited into a fund until such time as plans are submitted, approved and ground is broken.

Related Statute / City Ordinances	Ord. 3837 and Res. 1178, 1215
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1349

A RESOLUTION SUSPENDING REVENUE SHARING WITH VICTORY CHEVROLET

WHEREAS, the City Council in 2020 identified one of the five major five goals of the community as Economic Development (including housing); and

WHEREAS, the city continues to pursue various economic development projects; and

WHEREAS, the City Council adopted a comprehensive set of economic development policies with the passage of Resolution 1177; and

WHEREAS, the City Council approved of the concept of the development agreement with Victory Chevrolet and directed staff to negotiate the agreement with Victory Chevrolet in Resolution 1178 and approved the development agreement with Resolution 1215; and

WHEREAS, the contract stipulated that plans for development of the land in question were to be submitted by the end of 2025, but to date, no plans have been submitted.

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 notify Victory Chevrolet that it is in breach of the economic development agreement the parties agreed to in March of 2024 and that until such breach is cured, revenue sharing will be suspended.

SECTION TWO: All such revenues that would have been shared shall be set aside for use by Victory Chevrolet, pending the submittal and approval of development plans for the vacant property located at 327th and US 169.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 12th day of February, 2026, a majority voting in favor of.

APPROVED and signed by the Mayor.

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

Nick Hampson, Mayor



Osawatomie

KANSAS

ACTION ITEM SUMMARY	Item Number:	10.D.
Resolution 1350	Date:	February 12, 2026
Director of Utilities	From:	Terry Upshaw

RE: Resolution authorizing the repair of lift station pump

RECOMMENDATION: Approve Resolution 1350

DETAILS:

Several weeks ago City staff noticed, through our monitoring system that #5 pump in the south lift station was not pumping. Staff pulled the pump and determined it was not plugged, at that time it was sent in for evaluation to JCI, that evaluation determined that the pump, is repairable. Staff also requested pricing for a replacement pump from JCI and Alliance.

JCI Repair cost \$40,401.00

JCI New Pump Quote \$68,535.00

Alliance New Pump Quote \$53,680.00

COUNCIL ACTION NEEDED: Approve the repair of pump

STAFF RECOMMENDATION: Authorize City staff to proceed with repairs form JCI.

RESOLUTION NO. 1350

**A RESOLUTION AUTHORIZING REPAIR
OF A PUMP FOR THE SOUTH LIFT STATION**

WHEREAS, the City of Osawatomie, Kansas, owns and operates the Wastewater treatment and collection system; and

WHEREAS, the City of Osawatomie, in order to effectively move wastewater from collections to the treatment plant, it must utilize lift stations and pumps in those lift stations; and

WHEREAS, the City of Osawatomie, that in order to maintain redundancy within the lift station, pumps must be replaced or repaired when they fail or reach end of life expectancy.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas, that the City Council hereby authorize JCI to repair existing pump for the amount of \$40,401.00.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 12th day of February 2026, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

Tammy Seamands, City Clerk



QUOTATION

NO.	02092026-CJ
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QUOTE DATE	2/9/2026
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SALESMAN	Charlie
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DIRECT PHONE #	816-489-0935
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E-MAIL ADDRESS	cjohnson@alliancepump.com
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627 South Cottage
Independence, MO 64050
PHONE: 816.833.8109

www.alliancepump.com

ACCT. NO.	CUSTOMER
	City of Osawatomie
TAX STATUS	RFQ NO. / JOB NAME
EXEMPT	100 HP Ebara pump

CONTACT	Terry
PHONE #	
CELL #	
E-MAIL ADDRESS	

BILL TO ADDRESS:	SHIP TO ADDRESS:	PAYMENT TERMS	
Osawatomie		NET 30 DAYS	
		FREIGHT TERMS	
		FOB POINT	FACTORY
		INCOMING	PREPAY & ADD
		OUTGOING	PREPAY & ADD
		SHIP METHOD	BEST WAY GROUND

WE ARE PLEASED TO PROVIDE YOU WITH OUR QUOTATION AS FOLLOWS:

LEADTIME	DESCRIPTION	QTY	PRICE EA	EXT
8 to 10 weeks	Ebara 150DSC4CBCFM46100 100 HP, 460V, 1780 RPM, 50' cord	1	\$50,630.00	\$50,630.00
	Installation	1	\$2,775.00	\$2,775.00
	Service truck one round trip	1	\$275.00	\$275.00
	Freight to be added			
Alliance Pump, a DXP Company Terms & Conditions apply. View at DXPE.com				

TOTAL SELL PRICE	\$53,680.00
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EXCLUDES FREIGHT AND ANY APPLICABLE TAXES



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

Item	Description	Qty	Unit Price
Prepare For Shipping			
Lead Time:			
<ul style="list-style-type: none">• 4-5 Weeks from the time of ordering			
3.00	Ebara 150DSC4CBCFM46100 Replacement <ul style="list-style-type: none">• Direct Replacement for S/N: C118989/1/1• 6" Discharge• 100HP• 460V• 124Amps• 1800RPM• Motor Model: ZDKX	1	\$68,535.00
Lead Time:			
<ul style="list-style-type: none">• 6-8 Weeks from the time of ordering			
4.00	Flygt 3301 Replacement <ul style="list-style-type: none">• Impeller Style: N (semi-open vane)• Impeller Code: 462• Installation Type: P (guide rail mounted)• High Chrome Impeller• 6" Discharge• ANSI Drilled Discharge• 105HP• 460V• 3Ph• 65' Power cable• FLS Included	1	89,392.00
Lead Time:			
<ul style="list-style-type: none">• 10-12 Weeks from the time of ordering			

Terms & Conditions			
Lead Time	Please See Above	Payment Terms	Net 30
Shipping Method	JCI Truck	Shipping Terms	Prepaid and Added to Invoice
F.O.B. Warehouse			Thank you for the opportunity to present this quote! Due to the ongoing uncertainty surrounding tariffs, supply chain volatility, and other market conditions beyond our control, all pricing is subject to change without notice. Final pricing will be determined at the time of acknowledgement. We appreciate your understanding in this dynamic environment.



An OTC INDUSTRIAL TECHNOLOGIES Company

JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

Monday, January 26, 2026

Quote #: SEQT-226523TWIL-1

Item	Description	Qty	Unit Price
1.00	Disassembly and Inspection of Ebara 150DSC4CBCFM46100 Findings: <ul style="list-style-type: none">• Power cable tested good• Power cable grommets damaged• Control cable tested good• Control cable grommets damaged• Glycol was clean• Casing wear ring worn beyond acceptable tolerance• Impeller has minimal wear• Rotor tested good with growl test• Shaft TIR is acceptable (0.001")• Stator MEG tested bad, shorted to ground, has a hole in it (Needs Rewind)• Bearing housings are within specification and are in reusable condition• Volute is within specification and is in reusable condition	1	\$2,025.00
2.00	Ebara 150DSC4CBCFM46100 Scope of Repair Finish cleaning all parts being reused for repair Replace the Following Purchased Parts: <ul style="list-style-type: none">• Motor Repair Kit<ul style="list-style-type: none">○ O-ring Kit○ Bearings○ Mechanical Seal Kit○ Washers, Retaining rings, Gaskets• Impeller Bolt Cap• Impeller Bolt• Coolant Supply Plug• Coolant Drain Plug• Spring Pin• Casing Ring• Key• Lock nut• Lock washer• Lower bearing grease catch plate• Plug gaskets• Power cable grommets• Control cable grommet• Wavy Washer Machine Work: <ul style="list-style-type: none">• Rewind stator per stator winding data• Balance rotor to ISO 1940/1 G2.5 for Operating Speed• Balance impeller on rotor to ISO 1940/1 G2.5 for Operating Speed Assemble Unit Complete Pressure Test Mechanical Seal Fill Unit with The Correct Amount of Glycol Prime and Paint with Gray Industrial Enamel Test Run Final Inspection	1	\$40,401.00



ACTION ITEM SUMMARY	Item Number:	10.E.
Charter Ordinance TBD	Date:	01/26/2026
City Manager	From:	Bret Glendening

RE: A charter ordinance exempting the City of Osawatomie from KSA 12-1651

RECOMMENDATION: That the City Council approve Charter Ordinance TBD

DETAILS: Under the Kansas Constitution, cities in Kansas can exempt themselves from non-uniform state statutes and substitute their own rules. Examples of this include statutes on transient guest taxes as well as the state's liquor laws pertaining to Sunday sales.

Here's what we've spent on advertising (legal and otherwise) for the last 6 years:

<u>Fiscal Year</u>	<u>Legal Notices</u>
2020	\$1,994.45
2021	\$3,933.66
2022	\$5,197.20
2023	\$5,396.02
2024	\$4,802.91
<u>2025</u>	<u>\$5,738.94</u>
TOTAL	\$27,063.18

This charter ordinance exempts the city from naming a publication as its official newspaper and allows us to name our city's website as the official publication. Many cities across the state of Kansas have done this over the last few years and saved thousands of dollars.

While we cannot eliminate every dollar we spend on legal advertising, we can certainly save a fair amount of money by naming our city's website as our official publication. Almost everything we are required to publish can be published on our website and eliminate the publication in the newspaper. However, there are certain items that are still required to be published in the newspaper. The notice of budget hearing is probably the most common and obvious one.

In a check of circulation numbers, there are between 2,500-2,800 subscribers, and there are additional newsstand sales of 1,350 to 1,475 depending on week and breaking news. In total, on the low end, the paper sells 3,850 subscriptions a week and 4,275 on the high end.

Miami County's population is approximately 34,500.

Osawatomie's population is approximately 4,300.

CHARTER ORDINANCE NUMBER __

**A CHARTER ORDINANCE EXEMPTING THE CITY OF OSAWATOMIE, KANSAS
FROM THE PROVISIONS OF K.S.A. 12-1651 REGARDING NEWSPAPERS IN
WHICH LEGAL PUBLICATIONS MAY BE MADE AND PROVIDING SUBSTITUTE
AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT.**

WHEREAS, the City of Osawatomie, Kansas (“City”), is a city of the second class duly organized and existing under the laws of the State of Kansas; and

WHEREAS, pursuant to Article 12, Section 5, of the Constitution of the State of Kansas, cities are empowered to determine their local affairs and government except for legislative enactments applicable uniformly to all cities and may, when such enactments are not uniformly applicable and in the manner prescribed in the Constitution, by charter ordinance elect that the whole or any part of any enactment of the State legislature applying to such city shall not apply; and

WHEREAS, K.S.A 12-1651 applies to the City, and its provisions are not uniformly applicable to all cities in that K.S.A 12-1651 applies only to cities of the second and third class; and

WHEREAS, the Governing Body of the City hereby determines that it is in the best interest of the City to exempt the City from K.S.A. 12-1651 and to provide substitute provisions for such statute; and

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

Section 1. The City, by virtue of the powers vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to exempt itself from and hereby make inapplicable to it the provisions of K.S.A 12-1651. Such referenced provision is applicable to the City but is part of enactments not uniformly applicable to all cities and the City finds and determines it necessary and advisable to provide substitute provisions as set forth herein.

Section 2. The Governing Body shall designate from time to time by Resolution, one or more newspapers, or the City website, as the official publication of the City for publication of legal notices, advertisements or publications of any kind which may be required to be published in the Official City Newspaper by the laws of the State of Kansas or of the City.

Section 3. Any newspaper that is an official City newspaper on the effective date of this ordinance shall continue to be the official City newspaper unless or until such time as the Governing Body shall adopt a resolution providing otherwise. Any publication in any newspaper, which at the time of the publication was an official City newspaper, shall be valid notwithstanding the adoption after the publication of a resolution changing the designation of the official City newspaper.

Section 4. This Charter Ordinance shall be published once each week for two (2) consecutive weeks in the official City newspaper.

Section 5. This Charter Ordinance shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed. In that event, a referendum may be held on this Charter Ordinance as provided in Article 12, Section 5, Subsection (c)(3), of the Kansas Constitution, in which case this Charter Ordinance shall become effective if approved by a majority of the electors voting therein.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, not less than two-thirds of the members elect voting in favor thereof, this 26th day of February, 2026.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk

APPROVED AS TO FORM:

Jeffrey W. Deane, City Attorney

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2025

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
		W/ACCUAL	W/ACCUAL				
01 -GENERAL OPERATING	118,540.05	4,029,434.42	3,807,356.47	340,618.00	0.00	(57,690.71)	282,927.29
02 -WATER	219,297.42	2,250,650.02	1,615,612.69	854,334.75	0.00	(22,888.11)	831,446.64
03 -ELECTRIC	123,683.18	4,929,319.91	4,732,732.38	320,270.71	0.00	(4,127.80)	316,142.91
04 -SEWER	181,725.58	1,245,296.21	1,403,610.81	23,410.98	0.00	(1,850.30)	21,560.68
05 -REFUSE	21,816.71	415,323.43	400,217.25	36,922.89	0.00	0.00	36,922.89
06 -LIBRARY	94,884.24	18,559.07	22,063.55	91,379.76	0.00	(0.02)	91,379.74
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(24,764.32)	0.00	(3,691.75)	(21,072.57)	0.00	0.00	(21,072.57)
09 -INDUSTRIAL PROMOTION	29,344.19	192,424.44	202,059.55	19,709.08	0.00	0.00	19,709.08
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	26,723.78	3,624.97	12,113.03	18,235.72	0.00	0.00	18,235.72
12 -STREET IMPROVEMENTS	144,783.90	478,571.66	455,809.26	167,546.30	0.00	0.00	167,546.30
13 -TOURISM	97.91	167,878.56	166,779.71	1,196.76	0.00	0.01	1,196.77
14 -PUBLIC SAFETY EQUIPMENT	207,925.73	200,177.49	181,819.89	226,283.33	0.00	0.00	226,283.33
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	23,870.90	6,183.58	26,072.82	3,981.66	0.00	0.00	3,981.66
18 -GOLF COURSE	381,866.32	718,938.67	910,963.18	189,841.81	0.00	(4,040.96)	185,800.85
21 -CIP - ARTS COMMISSION	732.34	935.00	541.97	1,125.37	0.00	0.00	1,125.37
22 -CIP -WATER	153,644.88	1,955,259.00	1,565,783.26	543,120.62	0.00	0.00	543,120.62
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	1,647,197.10	250,000.00	1,882,728.28	14,468.82	0.00	0.00	14,468.82
25 -CIP - STREET PROJECT	548,671.35	184,143.31	700,176.01	32,638.65	0.00	0.00	32,638.65
27 -CIP - GRANTS	58,170.00	(58,170.00)	0.00	0.00	0.00	0.00	0.00
29 -CIP - SPECIAL PROJECTS	1,763,738.14	367,899.55	483,153.40	1,648,484.29	0.00	0.00	1,648,484.29
31 -EMPLOYEE BENEFITS	273,438.94	960,411.76	706,399.50	527,451.20	0.00	(44,817.44)	482,633.76
32 -CAFETERIA 125	71,188.02	140,270.85	85,925.78	125,533.09	0.00	0.00	125,533.09
35 -TECHNOLOGY FUND - CIP	74,763.60	52,777.76	32,849.90	94,691.46	0.00	0.00	94,691.46
41 -BOND & INTEREST	29,115.53	1,617,020.35	1,567,598.61	78,537.27	0.00	0.00	78,537.27
42 -RHID FUND	0.00	1,533,000.00	1,235,295.53	297,704.47	0.00	0.00	297,704.47
43 -ELECTRIC DEBT SERVICE	158,187.61	426,900.00	437,025.00	148,062.61	0.00	0.00	148,062.61
51 -COURT ADSAP	7,243.50	0.00	0.00	7,243.50	0.00	0.00	7,243.50
52 -COURT BONDS	28,529.00	36,120.00	19,820.00	44,829.00	0.00	0.00	44,829.00
53 -FORFEITURES	14,514.15	1,767.26	500.00	15,781.41	0.00	0.00	15,781.41
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	10,050.00	10,050.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 -CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 GRAND TOTAL	 6,392,848.54	 22,134,767.27	 22,661,366.08	 5,866,249.73	 0.00	 (135,415.33)	 5,730,834.40
 =====	 =====	 =====	 =====	 =====	 =====	 =====	 =====

*** END OF REPORT ***

City Manager's Office
439 Main Street
PO Box 37
Osawatomie, Kansas 66064
(913) 755 - 2146
info@osawatomieks.org



City Hall
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CITY OF OSAWATOMIE

CITY MANAGER'S REPORT

February 12, 2026

Memorial Hall Restoration:

Limited interior demolition with volunteers has been completed. Only the raised floor and wall separating the kitchen and bathrooms remain. Additionally, I will be submitting a final grant application to the Hawkins Foundation which will round out the phase one finances.

2025 Audit:

Our auditors Jarred, Gilmore and Phillips were in city hall to begin their work of auditing the city's 2025 financials. Expect their report to be delivered no later than May.

2027 Budget Preparation:

Believe it or not, it is time to start looking at the calendar and planning out the budget calendar for the 2027 budget. I will have a resolution for the council to consider at the next council meeting that will establish the 2027 budget calendar.

Congressionally Directed Spending:

Senator Moran called last week to confirm and congratulate us on the appropriations that were in the recent round of spending bills passed by Congress and signed by the President. There were three in total for Osawatomie: 1.) the \$2M appropriation for the visitors' center in John Brown Park; 2.) \$250,000 for the park infrastructure; and 3.) \$157,000 for technology upgrades for the Osawatomie Police Department. The OPD request was for body and dashboard cameras.

KDOT Transportation Alternatives Grant:

We have acquired nearly all of the easements we need. As we finalize design of this project through the park, we will begin preparations for the bidding process which will be led by KDOT.

BASE Grant Interceptor Sewer Progress:

The final report was submitted on January 13th and approved on the 16th. The final site visit and closeout meeting with the Department of Commerce is scheduled for February 23rd.

AMI Meter Update:

As of February 6, 1,390 of 1,680 meters have been installed.

500/510 Main – Negotiated Sale:

Part 1 (of 3 parts) for registration of 500 Main on the State and National Register of Historic Places has been filed. We should hear within the next week or so if there are any concerns and/or what our next steps will be. Additionally, we are exploring the possibility of utilizing industrial revenue bonds as opposed to an RHID for the restoration of these two buildings. IRBs would be a more

expedient way to access capital to begin the redevelopment process. IRBs are not debt obligations of the city; they are obligations of the developer.

Finally, we will know by the end of April if we are awarded the HEAL grant or not.

2026 Condemnations:

Notices were sent in accordance with state statute and city code on Friday, January 30th.

507 Main – Declaration of Blight:

I mentioned at the last council meeting that the new owners of 507 Main were contemplating applying for a CDBG grant to assist in the restoration of this building. After meeting with our grant administrators, Governmental Assistance Services and myself, they are ready to move forward with the process. As was the case with 525 Main, the only role for the city is to serve as a pass through for the CDBG funds and ensure that all of the program requirements are met. Step one is a declaration of blight, which is on the council agenda for the first meeting in February.

Water Treatment Plant and Distribution Project Status:

Since KDHE and USDA Rural Development have given their approval to begin procurement, Bowen Engineering is preparing procurement packages for engineered equipment. Equipment and materials represent over one-third of the total cost to build the plant, so locking in pricing and ensuring “just-in-time” delivery, can help reduce construction time and overall cost of construction. As a reminder, the guaranteed maximum price is scheduled to be set in June 2026.

On the water distribution side of this project, design is complete and we have sent final plans to KDHE for their review. As I mentioned at the last council meeting, the permit application requests review and approval for the replacement of 14 miles of distribution mains. Since the cost of the plant must also be known, I envision bidding a significant portion of the water lines as part of the “base bid” and then the remainder of what we hope we can build as options that can be added to the distribution project once the GMP for the treatment plant is set.

2026 Street Improvements:

Prior to initiating design on the 2026 streets, we need to have Pacific Ave. from 6th to 12th milled and overlayed in preparation for the transportation alternatives project. We also need to mill and overlay Brown from 6th to 1st. The total cost for both streets is estimated at approximately \$600,000.

Additionally, designing the full depth replacement streets might be initiated later in 2026. While bonding capacity exists, our priority is to retire 2023 temporary notes and consolidate into a long-term issue to fund construction.

5th Street Terrace RHID:

Public infrastructure is complete, and four lots have closed. Chestnut and Kelly streets will be patched to extend usability during subdivision build-out. There are a couple of grading issues on four of the lots on the east side of the street that are being worked out, but construction can start any time on the four lots on the northern side of the development (two lots on each side of the street).

Agreement with Osawatomie State Hospital for Fire Protection Services:

With the hospital's fire department dissolved, our department now provides coverage. The final agreement was sent to us by OSH, but I still had questions, so those were sent back to the hospital for answers. I will bring the agreement to the council for approval once all outstanding questions have been answered satisfactorily.

Library Expansion Update:

The agreement with SFS Architecture has been signed and SFS agreed to keep the cost of the front end (pre-construction design) to \$60,000. With recent developments at CDBG regarding the community center and clubhouse at the golf course, I expect to push the Library CDBG application with SFS Architecture to 2027. During the intervening period, I envision continuing to develop plans for the library expansion, so when we are eligible to apply to CDBG for the library, we can go directly to the RFP phase. As a reminder, the estimated cost is \$272,250 to prepare a set of construction ready plans and work through the construction phase. We will continue to identify grants to help offset some of these planning expenses.

Hickory Valley and Indian Ridge RFPs:

I anticipate issuing these for bid again this year. The recently released housing study for Miami County and more specifically, Osawatomie which is attached, indicates that much more housing is going to be needed than what we have been accustomed to getting on an annual basis for the past couple of years and those growth pressures are going to continue. I am optimistic that we can find developers for both of these properties in light of that housing study.

2025 Golf Course Clubhouse and Community Facility Project:

The design for the new community center and clubhouse is complete. Our assumed annual debt payments have increased to approximately \$152,000, and this does assume a \$650,000 CDBG grant. We have heard from CDBG that they will consider the project in 2026's CDBG application process because of the community facility aspect. The current estimated cost of construction is approximately \$3.5M and we would be looking to finance \$2.85M for 30 years.