

OSAWATOMIE CITY COUNCIL
AGENDA

January 26, 2023

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. January 26, 2023 Agenda
 - B. Meeting Minutes – January 12, 2023
 - C. Pay Application(s)
 - Crossland Heavy Contractors – 2022 WWTP Improvements - \$660,938.75
 - D. Special Event Permit(s)
 - E. 2022-12 Council Report
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. Presentation of “Best of Miami County” Awards
9. Unfinished Business
 - A. Resolution 1080 – Annual Review of the City Council Policies 101-109
10. New Business
 - A. Ordinance 3822 – Amending the City Code to Cap Court Appointed Attorney Fees
 - B. Resolution 1098 – Authorizing the Execution of a Mutual Aid Agreement through MARC
 - C. Ordinance 3823 – Ordinance Finalizing the Deannexation of the Northland Properties *(to be considered 02/02/2023)*
 - D. Resolution 1099 – Resolution Supporting MOU with Kansas Department of Wildlife and Parks for MARC *(to be considered 02/02/2023)*
 - E. Resolution 1100 – Resolution Appointing _____ to Fill the Unexpired Term of Councilmember Kirk Wright *(to be considered 02/02/2023)*.
 - i) **OATH OF OFFICE FOR _____**
 - F. Resolution 1101 – Resolution Entering into a Predevelopment Agreement with Wright Way LLC to Consider Residential Property Development on Other Northland Properties *(to be considered 02/02/2023)*
 - G. Resolution 1102 – Resolution Supporting the Development of the Always and Furever Project in Spring Hill, KS *(to be considered 02/02/2023)*
 - H. Resolution 1103 – Adopting the “List of 55 Projects” for 2023 *(to be considered 02/02/2023)*
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Report
14. Adjourn – Per Article 2 Section 1-203-d (PLEASE READ THE BELOW MOTION)

I move that the Governing Body adjourn the January 26, 2023, meeting until February 2, 2023, at 6:30pm here in Memorial Hall to take up the action on the items identified with “(to be considered 02/02/2023).”

NEXT REGULAR MEETING – FEBRUARY 9, 2023

Osawatomie, Kansas. **January 12, 2023.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Macek, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. City Staff present at the meeting were City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Assistant to the City Manager Sam Moon, Director of Utilities Terry Upshaw, Public Works Director Michele Silsbee and Business Liaison Kari Bradley. Members of the public were: John Wastlund and Kevin Schasteen.

INVOCATION. – John Wastlund, The Well Wesleyan Church

CONSENT AGENDA. Approval of January 12th Agenda, December 23rd Council Meeting Minutes, Pay Application – Western Consultants - \$3,388.50 – WWTP, Pay Application – BG Consultants - \$81,224.00 – Water Treatment Plant Improvements, Pay Application – BG Consultants - \$79,235.48 – Water Distribution Improvements, Pay Application BG Consultants - \$7,552.50- WWTP, Pay Application - BG Consultants - \$50,953.50 – Various Street Designs. **Motion** made by Dickinson, seconded by Diehm to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. – The Well Wesleyan Church is working with Grief Comforts. They are using the facilities to offer grief counseling and a support group so that people know that they are not alone. This is a Christian based and is available on Tuesdays from 6:30 p.m. – 8:30 p.m. at the church.

PUBLIC HEARINGS. – None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. – None.

UNFINISHED BUSINESS.

RESOLUTION 1088 – AUTHORIZATION TO SIGN COST SHARE AGREEMENT WITH KDOT– The city approved Resolution 973 on February 17, 2022 which directed city staff to apply for cost share funds to offset the cost of construction for 6th Street from the northern limits of the city (roughly Lincoln Ave.) to the southern limits of the city (roughly Kelly Ave.). The city applied unsuccessfully in the Spring of 2022 but reapplied in the Fall and was successful in being awarded \$1,500,000 to aid in the costs of reconstructing the main thoroughfare.

The current cost estimate for the 6th Street project is \$3.9 million dollars. With this \$1.5M grant and the city’s portion of the county sales tax for roads and bridges in the amount of \$500,000, the city’s portion will be \$1.9M which will come from the proceeds of the bonds issued in March of 2022. Keep in mind that the city has committed \$1,734,521 for the 18th Street, Main Street Terrace and Walnut Ave. which are currently under contract. Furthermore, the current cost estimate for Brown Avenue from 7th to 12th is \$2.5M and remaining proceeds from the bond issue are slightly more than \$4.1M. All this being said, the costs of construction are based on the engineer’s estimates which have historically been higher than where bids have come in and we will continue to look for ways to reduce the costs of construction. Council should be aware that

we may need to go to the bond market for additional funds and there is not going to be a lot of room in the budget to add amenities like decorative street lights, new traffic signals, etc. **Motion** made by LaDuex, seconded by Caldwell to approve Resolution 1088 – Authorizing the mayor to sign the 2023 cost share agreement with the Kansas Department of Transportation as presented. Yeas: All.

RESOLUTION 1090 – ACCEPTING BID FROM TANTALUS FOR AMI SYSTEM – City staff requested proposals for the replacement of all electric meters, water meters, and an AMI system to collect data from those meters. This is to replace the current system that was installed in 2006. The city currently has approximately 2003 electric meters and 1638 water meters. A new AMI system will provide more data such as alerts for high daily usage, tampering, outage reports, power restore, and real time reads. Data will be more accurate. All meters would be read from City Hall instead of our current drive by system. It will also have the capabilities of remotely disconnecting electric meters for non-payment or customer requested disconnection. This will free up staff in the distribution fields to focus on other job tasks. All water and electric meters would be replaced, which should potentially allow the city to capture more accurate reads and reduce our water and electric losses. With more data and real time reads it will also potentially identify water leaks on customer side sooner which will save customers money. **Motion** made by LaDuex, seconded by Filipin to approve Resolution 1090 – Authorizing the purchase of AMI metering system and awarding the bid to Wesco (Tantalus) as presented. Yeas: All.

NEW BUSINESS.

RESOLUTION 1089 – AUTHORIZING PURCHASE OF BUCKET TRUCK– The electric distribution currently has two bucket trucks, 2005 Altec on a Freightliner chassis, and 2008 Versa-lift on a Ford 650 chassis. Altec currently performs all maintenance and repairs on these trucks. Staff was informed by Altec that they will no longer be able to service or repair the 2008 Versa-lift because they have a policy that they do not work on other manufacturers equipment that is 15-years or older. For this reason, staff wants to replace the 2008 Versa-lift truck. City staff budgeted \$230,000 for the purchase of a bucket truck for electric distribution. Staff has been informed that new trucks from Altec if ordered today would not be available until 2027 and the cost currently ranges from \$285,000 to \$325,000, depending on features. Staff has vendors looking for a used truck that meets our requirements. If a truck becomes available it typically is sold within 5-10 days. For this reason, staff is asking Council to approve the purchase of a truck not to exceed the amount of \$230,000.

Staff has located a 2014 Altec truck on an international chassis that will be available later this month. Staff intends on inspecting this vehicle once it is made available to determine its condition. Cost of this truck is \$120,000. Staff also has been in contact with Altec to determine the trade in value of the 2008 versa-lift and Altec has offered \$20,000 for it. **Motion** made by Caldwell, seconded by LaDuex to approve Resolution 1089 – Authorizing the purchase of a used bucket truck for the electric department not to exceed the amount of \$230,000 as presented. Yeas: All

RESOLUTION 1091 – ESTABLISHING PROCESS AND CALENDAR FOR FILLING VACANT TERM OF CITY COUNCILMEMBER – Per city code within forty (40) days of the mayor informing the Council of a vacancy, the nominating committee shall recommend

candidate(s) to the Council, Individual Council members may also recommend candidates to fill such vacancy. **Motion** made by LaDuex, seconded by Caldwell to approve Resolution 1091 – Setting the calendar for the selection of candidate to fill the unexpired term of councilmember Kirk Wright as presented. Yeas: All.

RESOLUTION 1092 – APPROVING ENGINEERING AGREEMENT WITH BG CONSULTANT FOR JOHN BROWN AND LEVEE LOOP TRAIL PROJECT– As a community we have five primary goals. Two of those goals are creating economic development and investing and maintaining soft infrastructure. This contract and the resulting construction of the South Levee and John Brown Loops will help in achieving those goals. Additionally, this is a project that a majority of the funding is coming from a \$1.5 million dollar Kansas Department of Transportation (KDOT) Transportation Alternative (TA) grant. **Motion** made by Dickinson, seconded by Bratton to approve Resolution 1092–Authorizing an engineering contract with BG Consultants, Inc. for the design of South Levee and John Brown Loops as presented. Yeas: All.

RESOLUTION 1093 – DIRECTING STAFF TO SUBMIT AN APPLICATION FOR THE EXPANDED PSP GRANT FOR THE FLINT HILLS TO KATY CONNECTION – City staff is asking the City Council to consider applying for a Planning Sustainable Places (PSP) study that would have three supporters on the application splitting \$20,000 of the local government match (\$5,000 per entity). These are “left-over” funds that KDOT and MARC are taking applications for. This application period ends January 27, 2023. I’ve included the information provided us so far from MARC. **Motion** made by LaDuex, seconded by Filipin to approve Resolution 1093 – Directing the city manager to apply for a planning sustainable places (PSP) grant for the planning necessary to create the Flint Hills Trail to Katy Trail connection as presented. Yeas: All.

RESOLUTION 1095 – DECLARING OSAWATOMIE PRIDE A CONTINUING CHAPTER OF KANSAS PRIDE PROGRAM– **Motion** made by Caldwell, seconded by Filipin to approve Resolution 1095 – Declaring that Osawatomie as an official entrant in the Pride Program as presented. Yeas: All.

EXECUTIVE SESSION – Motion made by Lawrence, seconded by LaDuex to recess into closed, executive session for the purpose of discussing of company recruitment pursuant to the financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships exception in K.S.A. 75-4319 (b)(4). The closed meeting will last 10 minutes and will resume here in Memorial Hall at 7:23 p.m. Also attending will be City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane and Business Liaison Kari Bradley. Yeas: All.

The council meeting resumed to open session at 7:23 p.m. with no action taken.

Motion made by Lawrence, seconded by LaDuex that the City Council recess into closed, executive meeting for the purpose of discussing personnel matters of nonelected personnel pursuant to the exception in K.S.A. 75-4319(b)(1). The closed meeting will last 20 minutes and will resume here in Memorial Hall at 7:44 p.m. Also attending will be City Manager Mike Scanlon. Yeas: All.

The council meeting resumed to open session at 7:44 p.m. with no action taken.

COUNCIL REPORTS

Dale Bratton ~ The police department served another successful warrant. I hope they keep up the good work.

Cathy Caldwell ~ I agree with Dale.

MAYOR'S REPORT – Something that I want to highlight tonight is our Water Services group. When Terry took over as our Director of Utilities, we had just one Class 3 License at the Wastewater Plant and no certified operators at the Water Plant– and we were in violation of KDHE regulations. In just short 18 months we've gone from 1 licensed operator to 7. With four people holding Class 2 licenses, one person having a Class 3 license and two people with a Class 4 licenses. None of that would have happened without Terry Upshaw --- I think that deserves a round of applause – Thank you Terry.

I want to thank Bret for finishing up the Northland Service Agreement with MICO Water District #1 – we've been trying to get that done for decades and Bret's persistent paid off. We've got a signed agreement BRET GOTTER DUN!!!

A reminder that City Office will be closed Monday for Martin Luther King Day.

If any of you have people you know in Ward 2 that you think would make a good City Councilmember, please encourage them to apply. We will have forms and links up tomorrow on the City Web Site.

And last but not least – the Adair Ghost house. I can't tell you how many compliments and thanks the City has received for that project. That's a project Karen LaDuex put her heart and soul into – and as a community we are very lucky to have both Karen and the ghost house.

Thank you, Karen.

CITY MANAGER & STAFF REPORTS.

Mike Scanlon – In the Kansas Government Journal they have used screen shots of our website as an example of job advertisements.

Bret Glendening – The water treatment design has made it though the financial review with KDHE.

Michele Silsbee – passed around a spreadsheet that she created through PubWorks that showed the costs associated with the last snow/thunderstorm event.

OTHER DISCUSSION/MOTIONS.

Motion made by Dickinson seconded by Macek to adjourn. Yeas: All. The mayor declared the meeting adjourned at 7:56 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	PETTY CASH	MEMORIAL HALL DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
			MEMORIAL HALL DEPOSIT	100.00
			MEMORIAL HALL DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
			MEMORIAL HALL DEPOSIT	100.00
			AUDITORIUM DEPOSIT	100.00
		OSAWATOMIE GOLF COURSE	DECEMBER 2022 - M SCANLON	180.00
			TOTAL:	1,080.00
ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	115.93
			11/30/2022 - CITY UTILITIE	107.69
			11/30/2022 - CITY UTILITIE	982.11
			UTILITY BILLS - DEC 2022	0.00
			UTILITY BILLS - DEC 2022	29.14
			UTILITY BILLS - DEC 2022	81.71
			UTILITY BILLS - DEC 2022	580.13
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	222.50
		FIRST OPTION BANK	UTILITY BILL	221.90
			SEAMMANDS CITY CLERK SCHOO	243.60
			ROEHL CITY CLERK SCHOOL	365.40
			PLATES, COOKIES, SUGAR	24.42
			B GLENDENING HOTEL	284.08
			MIRACLE ON MAIN ST	38.55
			MIRACLE ON MAIN ST	139.62
			MIRACLE ON MAIN ST	162.00
			MIRACLE ON MAIN ST	50.00
			MOP & CLEANING BRUSHES	64.91
			LEADERSHIP BOOKS	33.58
		KANSAS GAS SERVICE	GAS SERVICES	5,024.59
		LEAGUE OF KS MUNICIPALITIES	LABOR LAW REQUIREMENTS POS	274.00
		RURAL WATER DIST. #1	WATER	18.05
			RURAL WATER - DEC 2022	18.05
		POSTMASTER	POSTOFFICE BOX	224.00
		WAL-MART CAPITAL ONE	CP INT PAINTS	29.48
			COFFEE SUPPLIES	17.28
			FOOD & BEVERAGES	17.28
			MIRACLE ON MAIN PRIZES	1,485.31
			MIRACLE ON MAIN SUPPLIES	307.56
			MOUSE TRAPS	4.76
			HOLIDAY RAFFLE	986.57
			HOLIDAY RAFFLE	350.28
		PAT'S SIGNS	WINDOW DECALS FOR DOWNTOWN	3,640.00
			CARDS & ENVELOPES	200.93
		QUILL CORPORATION	TISSUES, MARKERS, CLEANING	6.48
			TISSUES, MARKERS, CLEANING	37.85
			HP INK, RIBON, CALENDAR, B	26.04
			HP INK, RIBON, CALENDAR, B	29.04
			HP INK, RIBON, CALENDAR, B	7.98
			HP INK, RIBON, CALENDAR, B	1.01
		MISCELLANEOUS	AMANDA BYRD TRUST:TAXES	1,781.53
		TERRY & KATHY UPSHAW	TERRY & KATHY UPSHAW:TAXES	2,351.12
		WILLIAM & LANA RUSSELL	WILLIAM & LANA RUSSELL:TAX	1,225.79
		LEAH SMITH	LEAH SMITH:TAXES	1,940.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHRISTOPHER ADAMS	CHRISTOPHER ADAMS:TAXES	386.97
		CHRISTOPHER ADAMS	CHRISTOPHER ADAMS:TAXES	1,206.51
		VIRGINA L ADAMS TRUST	VIRGINA L ADAMS TRUST:TAXE	2,302.31
		STEVEN & LOREE GRIMES	STEVEN & LOREE GRIMES:TAXE	2,110.05
		CAROL GATLIN-WILLEY &	CAROL GATLIN-WILLEY & DAVI	2,066.76
		JOHN & KIMBERLY BALOG	JOHN & KIMBERLY BALOG:TAXE	2,133.01
		DANIEL & MENDI ABEGG	DANIEL & MENDI ABEGG:TAXES	2,191.90
		JOHN & HARRIETT SHAW	JOHN & HARRIETT SHAW:TAXES	1,976.60
		STEVEN & BETTY GAMBLIN	STEVEN & BETTY GAMBLIN:TAX	1,397.89
		DONITA KAUFMAN-TAYLOR	DONITA KAUFMAN-TAYLOR & KE	1,734.64
		BRIAN & CRISANNE BADDE	BRIAN & CRISANNE BADDERS:	1,465.98
		TODD AREHART	TODD AREHART:TAXES	1,045.45
		BULMARO MORALES LAGOS	BULMARO MORALES LAGOS:TAXE	1,258.03
		JAMES & MARVA KATZER	JAMES & MARVA KATZER:TAXES	3,026.48
		ROEHL, DEE	ROEHL, DEE:REIMBURSEMENT	48.34
		DAVID OR MARY STOCKSE	STOCKSEN TAXES	1,517.50
		LOFING, JOHN & RENE	LOFING, JOHN & RENE:TAXES	2,408.16
		THE CORNERSTONE	THE CORNERSTONE: EVENT SPA	400.00
		BROWNING, MARY	BROWNING, MARY: TAXES	2,633.07
		RENTAL IMPACT LLC	RENTAL IMPACT LLC : TAXES	1,568.95
		BROWNING, MARY	BROWNING, MARY: TAXES	303.24
		ROBINSON, THEODORE	ROBINSON, THEODORE:TAXES	595.04
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	105.00
		NPG NEWSPAPERS INC	ADVERTISING	1,015.00
			ADVERTISING & NEWS LETTER	1,464.50
			LEGAL ADVERTISEMENTS	310.13
			LEGAL ADVERTISING	914.27
		DONNA & VIOLA'S SHIRTS & ETC.	DIGITIZING NEW CITY LOGOS	150.00
		PITNEY BOWES INC.	POSTAGE METER LEASE	1,548.67
		TALLEY, DEBBIE	DEC 2022 - MEMORIAL HALL C	375.00
		WEX BANK	WEX 11/23/22 - 0496-00-918	107.79
			WEX 11/23/22 - 0496-00-918	10.00
			DEC 2022 - FUEL BILL	80.00
			DEC 2022 - FUEL BILL	770.47
		WASTE MANAGEMENT	TRASH SERVICE	18.33
			DEC 2022 - REFUSE SERVICES	18.33
		PALACE HARDWARE	ROUGH SER	4.99
		LAW OFFICE OF SHEILA M.SCHULTZ	DEC 2022 MUNICIPAL COURT	2,394.00
		PETTY CASH	BANK FEES AUGUST	4.66
			BANK FEES SEPTEMBER	4.22
			BANK FEES - OCTOBER	3.23
			BANK FEES - NOVEMBER	2.27
			LAUNDRY QUARTERS	10.00
		REDISHRED KANSAS INC.	SHREDDING SERVICE	33.99
		EVERGY	UTILITY BILLS	33.45
			UTILITY BILLS	18.87
		SEAMANDS, TAMMY	REIMBURSEMENT	21.61
		PAYCHEX	PAYROLL SERVICES	611.72
			12/16/2022 - PAYROLL SERVI	592.88
			PAYROLL SERVICES - 12/30/2	674.53
			PAYROLL SERVICES - 12/30/2	241.19
		EBLE, SPENCER N.	CHRISTMAS BUFFET	1,048.50
		GLENDENING, BRET	MILEAGE	253.75
		HITOMI'S LITTLE FLOWER SHOP LLC	FLORAL PLANT ARRANGEMENTS	75.00
		BLACK HILLS ENERGY READY	NATURAL GAS	32.40
			NATURAL GAS - DEC 2022	56.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAUBER MUNICIPAL LAW, LLC	CITY ATTORNEY - NOV 22	2,724.00
			COUNCIL - NOV 2022	1,120.00
			CITY ATTORNEY - DEC 2022	1,365.00
			COUNCIL - DEC 2022	<u>1,330.00</u>
			TOTAL:	77,039.61
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	ELLIS TRAINING STAY	173.80
		RURAL WATER DIST. #1	WATER	18.00
			WATER	92.57
			RURAL WATER - DEC 2022	18.00
			RURAL WATER - DEC 2022	50.36
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	3.00
		WEX BANK	WEX 11/23/22 - 0496-00-918	189.11
			DEC 2022 - FUEL BILL	79.25
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWINGS	207.70
			LINE DRAWINGS - DEC 2022	155.92
		PETTY CASH	FOOD CONTRAC. EDU CLASS	61.15
			FOOD CONTRAC. EDU CLASS	72.04
		EVERGY	UTILITY BILLS	328.73
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET T2600 MFP	195.00
			HP DESIGN JET T2600 MFP	195.00
		THE GROUND GUYS OF OLATHE	NUISANCE LOT CLEANUP	<u>780.00</u>
			TOTAL:	2,619.63
POLICE	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	709.50
			UTILITY BILLS - DEC 2022	1,128.19
		O'REILLY AUTO PARTS	FAN CLUTCH	64.25-
			CTRL ARM ASY	366.78
			CTRL ARM ASY	366.78-
			BRAKE HOSE	30.69-
			BRAKE ROTOR	24.30-
			TPMS SENSOR	194.80
			CAPSULE	34.19
			THERMOSTAT	15.89
			COLL TEM SEN	11.90
			CONTROL ARM	138.99
			AIR FILTER	3.80
			AIR FILTER	27.00
			2PK KEYLESS	9.99
			BRAKE HOSE	30.69
		FIRST OPTION BANK	BATTERIES & WHITEBOARD TAP	24.38
			DRINKING WATER	23.00
			CUSTOM BADGES	94.00
			DESKTOP FILE MAG & WALL FI	39.37
			SWITCH POWER SEAT	79.13
			DRINKING WATER	23.00
			POCKETS MESH WALL FILE HOL	20.99
			MOLDING & CASING	61.07
			UNIFORM NAME TAPE	13.98
			GPS TRACKERS	151.01
			DRINKING WATER	23.00
			CLEANING PLATES NAPKINS DE	93.50
			GPS TRACKING SOFTWARE	191.94
			BATTERIES	18.27
			HOTEL STAY	138.34
		CMI INC	CYL EGS 080G 210L	217.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS SERVICES	101.45
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	240.00
		UNIVERSITY OF KANSAS	GAZZANO TRAINING	190.00
		WAL-MART CAPITAL ONE	CLOROX WIPES WAND REFILLS	12.30
			HALLOWEEN CANDY	58.62
			OFFICE CHAIR	85.00
			OFFICE SUPPLIES	27.44
			CLEANING MATERIALS	68.55
			CP INT PAINTS	68.85
			HALLOWEEN CANDY - CITY HAL	29.48
			DOOR STOP, KEYED LOCK, AB	47.93
			GIFT CARDS FOR LEO BANQUET	125.00
			PROTEIN DRINKS - DONATED	132.72
			FOOD	20.88
			FOOD	13.10
		PSYCHOLOGICAL RESOURCES	PSYCHOLGICAL EVALUATION	150.00
		GALL'S INC	TIE TAC WITH STATE SEAL	71.50
			BLUE LINE HIGH SPEED CUFFS	454.50
			WOMENS STRYKE PANT	144.32
			STRYKE PANT W/FLEX TAC	160.31
			PERFORMANCE POLO	88.00
		MISCELLANEOUS NORTH TEXAS TOLLWAY AU	NORTH TEXAS TOLLWAY AUTHOR	5.48
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	80.00
		BRADLEY AIR CONDITIONING & HEATING	REPLACED THERMOSTAT	167.66
		WEX BANK	WEX 11/23/22 - 0496-00-918	2,775.80
			DEC 2022 - FUEL BILL	2,314.77
		WASTE MANAGEMENT	TRASH SERVICE	29.30
			PD REFUSE	29.30
		AXON ENTERPRISE INC	PURCHASE OF LICENSES	648.14
		PALACE HARDWARE	KEYS	7.96
		GT DISTRIBUTORS	EAR PHONE SPEAKERS & CABLE	52.33
		REDISHRED KANSAS INC.	SHREDDING SERVICE	0.00
			SHREDDING SERVICE	168.99
		FAMILY CONCEPTS, LTD.	BOOKS FOR PD	468.50
		ACTIVE911, INC.	ALERTING SUBSCRIPTION	195.00
		TRANSUNION RISK & ALTERNATIVE	BACKGROUND SEARCHES	112.00
			BACKGROUND & PEOPLE SEARCH	129.00
		PARKSEITE GERMAN SHEPARDS	INUKSHUK 30/25	104.00
		OPTIMUM	CABLE SERVICES	14.86
		CCG SAFETY GEAR LLC	BODY ARMOR	2,849.38
			BODY ARMOR PACKAGE	963.85
		SUNSET LAW ENFORCEMENT	9MM AMMO	1,425.75
			TOTAL:	18,087.43
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	166.13
			UTILITY BILLS - DEC 2022	197.99
		KANSAS GAS SERVICE	GAS SERVICES	699.92
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
			TOTAL:	1,109.04
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	4.84
			11/30/2022 - CITY UTILITIE	144.60
			11/30/2022 - CITY UTILITIE	1.50
			11/30/2022 - CITY UTILITIE	699.48
			UTILITY BILLS - DEC 2022	48.57
			UTILITY BILLS - DEC 2022	136.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY BILLS - DEC 2022	1.50
			UTILITY BILLS - DEC 2022	662.62
		O'REILLY AUTO PARTS	IGNITION COIL	31.09
			O'REILLY DEF 2.5 GAL	55.96
			DSL ANTIGEL & MOTOR TRT	128.91
			ANTIGEL & MOTORTRT	172.37
		HALL'S BOBCAT SERVICE	WALL STONES ON BROWN ST	1,370.00
			RETAINING WALL STONE	205.50
			RETAINING WALL STONE	318.10
		FAMILY CENTER FARM & HOME	INSERT COUPLING 3/4'	0.85
			FILE, PARTS	98.77
			CORD EXT OUTDOOR	109.98
			SCREW & DRILL BIT	21.97
		KANSAS GAS SERVICE	GAS SERVICES	659.50
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	52.00
		KILLOUGH CONSTRUCTION INC	PLANT MIX 11/22/22	231.00
		USA BLUE BOOK	LIFTING SLING FLAT EYE END	248.18
		BOWES AUTOMOTIVE PRODUCTS	OIL FILTERS	20.25
		LOGAN CONTRACTORS SUPPLY INC	18'' SONOTUBE	567.00
			18'' SONOTUBE LF	567.00-
		KEY EQUIPMENT & SUPPLY CO.	MAIN BROOM S/B SEGMENT SHO	1,210.57
		GERKEN RENT-ALL INC	READY MIX 4000 PSI W/ AIR	1,317.50
		WEX BANK	WEX 11/23/22 - 0496-00-918	1,247.88
			DEC 2022 - FUEL BILL	1,118.28
		WASTE MANAGEMENT	TRASH SERVICE	71.77
			DEC 2022 - REFUSE SERVICES	71.77
		MFA OIL COMPANY	FUEL	816.18
		KASPER AUTO PARTS	FUEL LINE HOSE	7.22
			PESTO PIN 2 1/2	20.97
			AIR FILTER	19.97
		CCL SUPPLY, LLC	AEROSOL & TOWELS	352.47
			TOWELS, QUICK DRY BRAKE BU	235.39
		NEXTRAN TRUCK CENTERS	CORE RETURN - ADJUSTMENT	144.00
			CORE RETURN - ADJUSTMENT	388.92
			CORE RETURN ADJUSTMENT	424.76-
			CORE RETURN - ADJUSTMENT	59.23-
		ESSARY PLUMBING	TRUCKING - 12/07	1,152.36
			GHOST HOUSE DRIVE & PARKIN	1,713.69
		HAMM INC.	Rock for Ghost Cabin	<u>3,024.15</u>
			TOTAL:	17,853.15
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	4.84
			11/30/2022 - CITY UTILITIE	144.60
			11/30/2022 - CITY UTILITIE	159.77
			11/30/2022 - CITY UTILITIE	7.50
			UTILITY BILLS - DEC 2022	48.57
			UTILITY BILLS - DEC 2022	136.51
			UTILITY BILLS - DEC 2022	104.56
			UTILITY BILLS - DEC 2022	7.50
		O'REILLY AUTO PARTS	BALL JOINT	51.57
			REFLEX SHOCK	152.14
			SWAY BAR & STAB LINKS	123.83
			REFLEX SHOCK	152.14-
			SWAY BAR BSH & STABIL LINK	123.83-
			CREDIT MEMO CORRECTION	3.00-
		FIRST OPTION BANK	EUREKA VACUUM	115.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWING SEAT & BUCKET	362.65
		FAMILY CENTER FARM & HOME	TOMCAT RAT GLUE BOARD TRAP	25.56
			FLAT STOP AIR LOK PINT	23.97
			HARDWARE FOR MOWERS	12.32
			METALLIC BLACK NIGHT SPRAY	29.85
			WET MOP & MATALLIC NIGHT S	51.78
			TORCH KIT W/PROPANE	16.99
			SPRAY BOTTLES	14.37
		RURAL WATER DIST. #1	WATER	18.00
			RURAL WATER - DEC 2022	18.00
		VIKING INDUSTRIAL SUPPLY	TOWELS, CLEANER, MOPS, SCR	872.64
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	42.00
		PAT'S SIGNS	12X24 FORESTRY SIGN	37.00
			2 CAMP PERMIT SIGNS	55.50
		JOHN DEERE FINANCIAL	LOCK NUT, BOLT, WASHER, RU	185.29
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - DECEMBER 2	315.00
		ROMANS OUTDOOR POWER	ELEMENT FILTER TIRE WHEEL	489.87
			ELEMENT INNER GAL SUPER UD	82.73
		WEX BANK	WEX 11/23/22 - 0496-00-918	477.72
			DEC 2022 - FUEL BILL	268.14
		WASTE MANAGEMENT	LOAD TO DUMP	18.95
			TRASH SERVICE	71.77
			DEC 2022 - REFUSE SERVICES	71.77
		MFA OIL COMPANY	FUEL	490.04
		KASPER AUTO PARTS	DIESEL FUEL ADDITIVE	24.02
			PINCH-OFF PLIERS	32.63
			FUEL FILL OIL FILTER	34.41
			FUEL FILTER	23.69
			FUEL FILTER	49.79-
			OIL FILTERS	69.18
			AIR FILTERS	24.43
		EVERGY	UTILITY BILLS	18.14
		PETROCHOICE	CM - REFUND CHECK REQUESTE	35.82
			CM REFUND CHECK REQUESTED	35.82
		THE GROUND GUYS OF OLATHE	NOV MOWING PER CONTRACT	13,655.77
			COM L&L - PP, LAKEDAM, OVE	1,550.00
			DEC 2022 - MONTHLY MAINT	13,655.77
		MCCREA MANAGEMENT LLC	DECEMBER MONTHLY FEE	500.00
		KANEQUIP INC	CAB FILTER, FILTERS, AIR F	639.05
			TOTAL:	35,079.25
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	448.27
			UTILITY BILLS - DEC 2022	446.55
		FIRST OPTION BANK	MERSMAN RETIREMENT AXE	632.09
			MICHELLE RETIREMENT AXE	687.39
		KANSAS GAS SERVICE	GAS SERVICES	804.73
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		CONRAD FIRE EQUIPMENT INC	TIE ROD REPAIRS	1,082.09
		WEX BANK	WEX 11/23/22 - 0496-00-918	51.55
			DEC 2022 - FUEL BILL	216.47
		WASTE MANAGEMENT	TRASH SERVICE	21.61
			DEC 2022 - REFUSE SERVICES	21.61
			TOTAL:	4,474.86
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	NOV 2022 - COURT FEES	611.00
			DEC 2022 - TRAINING FEES	870.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIAMI COUNTY MEDICAL CENTER	INMATE HEALTHCARE	90.35
		MIAMI COUNTY SHERIFF'S DEPT	SEPT 2022 - PRISONER CARE	1,880.00
			OCTOBER 2022 - PRISONER CA	1,378.31
			NOV 2022 - PRISONER CARE	200.00
			DEC 2022 - PRISONER CARE	1,240.00
		QUILL CORPORATION	FASTENER	22.90
			LILAC PAPER	13.27
		WELLPATH LLC	INMATE HEALTHCARE REPRICIN	18.00
		HARTLEY LAW GROUP, LLC	NOVEMBER	1,600.00
			DECEMBER	1,600.00
		LAUBER MUNICIPAL LAW, LLC	CITY PROSECUTOR - NOV 2022	5,447.50
			CITY PROSECUTOR - DEC 2022	6,010.00
		CLYDE & WOOD, LLC	CLYDE & WOOD, LLC	203.00
			COURT APPOINTMENTS	126.00
			COURT APPOINTMENTS	133.00
			COURT APPOINTMENTS	<u>91.00</u>
			TOTAL:	21,534.83
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	209.31
			UTILITY BILLS - DEC 2022	283.80
		FIRST OPTION BANK	WREATH RINGS	21.99
			BOOK	14.99
			BOOK	99.60
			POPCORN	13.28
			BOOKS	15.49
			DVD	17.99
			BOOKS	21.50
			HOT CHOCOLATE	1.25
			SANTA HAT & BAMBOO RAKE TO	38.47
			BOOK	11.99
			COPY PAPER	37.99
			BOOKS	34.99
			INTERNET SERVICES	95.00
			BOOKS	53.76
			HOT GLUE STICKS	5.00
			BOOOKS	14.98
		KANSAS GAS SERVICE	GAS SERVICES	285.15
		BAKER & TAYLOR	BOOKS	177.07
			BOOKS	28.36
			BOOKS	243.79
			BOOKS	148.73
			BOOKS	276.78
			BOOKS	204.14
		NEKLS	BARCODES	39.25
		WAL-MART CAPITAL ONE	SUGAR FOR PROGRAM	17.28
			BAGS, CHILDSPLAY BAGS	33.64
			WIRE, TULLE	4.19
			FOOD & BEVERAGES	17.28
			SUGAR, COOKIES, MARG , CRM	19.20
			CUPS, PLATLES, STIR	47.46
			PASTRYS, CANDIES, MARSHMEL	58.94
			FOOD	46.04
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		NPG NEWSPAPERS INC	ADVERTISING - LIBRARY	64.00
		SCHINDLER ELEVATOR CORPORATION	INSPECTION & REPAIRS	1,391.83
		T MOBILE	PHONE & INTERNET	154.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOTSPOT CHARGES	154.55
		WASTE MANAGEMENT	RECYCLING SERVICE	10.30
			TRASH SERVICE	63.53
			LIBRARY RECYCLING	10.30
			DEC 2022 - REFUSE SERVICES	63.53
		MIDWEST TAPE	DIGITAL MEDIA	314.32
			DIGITAL MEDIA	354.41
		KWIKOM COMMUNICATIONS	PHONE & INTERNET	95.00
		GUMDROP BOOKS	BOOKS	62.44
			BOOKS	54.19
			TOTAL:	5,476.63
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	DYNAMIC MAPS ON GOOGLE CLO	0.01
			BACKUP SERVICES FOR WEBSIT	8.95
			WEBSITE HOSTING	62.00
			CAMERA RECORDING	14.99
			INTERNET WEB HOSTING	9.99
			DYNAMIC MAPS	0.01
			BACKUP SERVICES FOR WEBSIT	8.95
			ROYAL APP SERVER SOFTWARE	48.74
			ROYAL APP SERVER SOFTWARE	48.74
			SSD ENCLOSURE	27.53
			SCREEN PROTECTORS	5.00
			WEBSITE HOSTING	62.00
			DISPLAY ADAPTERS	27.23
			CAMERA RECORDINGS	14.99
			WEB HOSTING	9.99
			WEB CAM	58.13
			POSTAGE & SHIPPING	5.99
			POSTAGE & SHIPPING	5.99-
			INTERNET SERVICES	90.00
		AT&T MOBILITY	PHONE & INTERNET SERVICES	511.46
			PHONE & INTERNET	482.39
			PHONE & INTERNET	0.96
		VERIZON WIRELESS	PHONE SERVICE	1,013.65
			PHONE & INTERNET SERVICE	1,013.65
			PHONE & INTERNET SERVICE	1,013.41
		SHI INTERNATIONAL CORP	LENOVO THINKCENTRE	809.47
		KSFIBERNET	INTERNET SERVICES	411.44
		KWIKOM COMMUNICATIONS	PHONE & INTERNET	90.00
		RICOH USA, INC.	USAGE COST	68.00
			USAGE COST	61.07
			USAGE COST	192.02
		RICOH USA, INC.	PRINTER RENTAL	260.47
		RICOH USA, INC.	PRINTER LEASE	128.31
			PRINTER RENTAL	82.66
			PRINTER RENTAL	128.31
		SONLINE LLC	YEARLY SOFTWARE SUBSCRIBTI	1,440.00
		NITEL, INC.	PHONE & INTERNET SERVICES	1,177.02
		NEXTIVA, INC.	PHONE & INTERNET	1,123.49
		TOSHIBA FINANCIAL SERVICES	USAGE COST	361.54
			PRINTER RENTAL	189.75
		BRIGHTSPEED	PHONE & INTERNET	104.53
			PHONE & INTERNET	51.29
			PHONE & INTERNET	112.51
			PHONE & INTERNET SERVICES	51.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE & INTERNET	112.51
			PHONE & INTERNET SERVICES	106.98
			PHONE & INTERNET SERVICES	53.00
			PHONE & INTERNET	<u>53.47</u>
			TOTAL:	11,702.50
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	4TH QTR CLEAN DRINKING FEE	1,453.77
		WASTE MANAGEMENT	TRASH SERVICE	71.77
			DEC 2022 - REFUSE SERVICES	71.77
		KPERS	12/02/22 - KPERS & AFTER R	179.22
			KPERS - 12/16/2022	487.85
			KPERS - 12/30/2022	207.41
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	11.44
			12/16/2022 - ICMA	95.44
			12/30/2022 - ICMA	10.40
		EFTPS	EFTPS - 12/02/2022	127.69
			12/16/2022 - PAYROLL TAXES	350.44
			EFTPS - 12/30/2022	2,927.00
		POSTALCITY.COM	UTILITY BILL POSTAGE	900.00
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	1,719.19
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	71.88
			DEC 2022 - LIFE, DENTAL, V	<u>19.46</u>
			TOTAL:	8,704.73
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	3,308.45
			11/30/2022 - CITY UTILITIE	173.16
			UTILITY BILLS - DEC 2022	8,783.18
			UTILITY BILLS - DEC 2022	143.69
		FIRST OPTION BANK	BURGOON TRAINING CLASSES	190.00
			AFTERMARKET BELT	32.97
			SHUT OFF BALL VALVE	7.90
		GRAINGER W.W. INC	FAN MOTOR	358.34
		FAMILY CENTER FARM & HOME	AUGER DRAIN KING FT OPENER	48.47
			COUPLERS ADAPTER TUBING	274.93
			INFARED HEATHER 6TUBE	189.95
			ADA[TER UNION SCH80	7.44
		RAY'S LAWN & GARDEN	A42K V-BELTS 1/2 X 44	49.47
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	2.50
		WAL-MART CAPITAL ONE	DISTILLED WATER	13.92
		PAOLA DO IT BEST HARDWARE	1/4'' BRASS COUPLING	5.49
		MISCELLANEOUS FORT SCOTT COMM COLLEG	FORT SCOTT COMM COLLEGE:TW	140.00
		USA BLUE BOOK	DPD 4 DISPENSER BLAZE NITR	150.30
			DPD 4 DISPENSER BLAZE NITR	47.95
			DPD 4 DISPENSER BLAZE NITR	178.50
			NITRILE GLOVES PH BUFFER P	0.00
			NITRILE GLOVES PH BUFFER P	86.05
			NITRILE GLOVES PH BUFFER P	124.30
			NITRILE GLOVES PH BUFFER P	18.73
			NITRILE GLOVES PH BUFFER P	37.47
			GLOVES - 100 MIDKNIGHT POW	338.16
			DICKSON CHART C410	198.72
		BRADLEY AIR CONDITIONING & HEATING	MISC PARTS SALE	35.70
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	54.30
		HAWKINS INC	Ammonia	768.34
			Freight	38.50
			Polymer	3,357.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Chlorine	2,057.48
			Alkali	36.00
			#2 pump tube	223.50
			Freight	43.00
			Ammonia	960.42
			Polymer	3,357.59
			Chlorine	2,057.48
			Alkali	36.00
			Ammonia	864.38
			Freight	41.00
			Polymer	3,357.59
			Bleach	2,057.48
			Alkali	36.00
			CARBON, FREIGHT, AMMONIA	8,308.53
		WASTE MANAGEMENT	TRASH SERVICE	36.55
			DEC 2022 - REFUSE SERVICES	36.55
		KPERS	12/02/22 - KPERS & AFTER R	958.26
			KPERS - 12/16/2022	803.39
			KPERS - 12/30/2022	849.84
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	36.29
			12/16/2022 - ICMA	23.72
			12/30/2022 - ICMA	26.52
		EFTPS	EFTPS - 12/02/2022	711.20
			12/16/2022 - PAYROLL TAXES	591.00
			EFTPS - 12/30/2022	626.62
		R. E. PEDROTTI CO., INC.	SERVICE REPAIR	433.20
		KANSAS HEALTH & ENVIRONMENTAL LABORATO	COLILERT DRINKING WATER	1,102.00
		KEY	FLEX TWILL FORMAN PANT	25.93
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	4,127.43
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	31.50
			DEC 2022 - LIFE, DENTAL, V	185.52
			DEC 2022 - LIFE, DENTAL, V	53.58
			TOTAL:	53,260.02
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	4.84
			11/30/2022 - CITY UTILITIE	51.81
			UTILITY BILLS - DEC 2022	48.57
			UTILITY BILLS - DEC 2022	55.64
		FAMILY CENTER FARM & HOME	SMALL ENGINE PARTS	92.40
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	30.00
		DITCH WITCH SALES INC	3" CAT JN DF X 152111	227.38
		KILLOUGH CONSTRUCTION INC	PLANT MIX 11/01 11/02 2022	1,138.90
		KANSAS ONE CALL SYSTEM INC	LOCATES	16.40
			LOCATES - DEC 2022	16.80
		WEX BANK	WEX 11/23/22 - 0496-00-918	512.59
			DEC 2022 - FUEL BILL	396.04
		CORE & MAIN LP	Fire Hydrant	2,593.09
			CERTIFIED METER TEST	48.34
			WB71-12W-44-33NL; 5/8 1/2	880.80
		MFA OIL COMPANY	FUEL	127.55
		KPERS	12/02/22 - KPERS & AFTER R	338.13
			KPERS - 12/16/2022	311.26
			KPERS - 12/30/2022	363.77
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	6.25
			12/16/2022 - ICMA	6.25
			12/30/2022 - ICMA	6.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		EFTPS	EFTPS - 12/02/2022	254.87	
			12/16/2022 - PAYROLL TAXES	234.11	
			EFTPS - 12/30/2022	275.37	
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	563.85	
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	10.50	
			DEC 2022 - LIFE, DENTAL, V	84.61	
			DEC 2022 - LIFE, DENTAL, V	<u>21.40</u>	
			TOTAL:	8,717.77	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	GODSEY, WILLIAM	01-115100-22	136.49
			BARNETT, JOSHUA	01-125900-05	120.96
			MCDONALD, WILLIAM	01-186600-14	200.12
			BURNETT, STEVE	01-250100-20	18.89
			CHRISMAN, LINDA	01-067100-32	33.53
			CITYSCAPE PROPERTIES	01-117200-04	70.44
			FRIZZELL, ZACHARY	01-133600-32	134.56
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE	<u>58.00</u>	
			TOTAL:	772.99	
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	NOV 2022 UTILITIES - SALES	1,879.23	
			NOV 2022 UTILITIES - SALES	4,316.60	
			NOV 2022 UTILITIES - SALES	3,699.93	
			NOV 2022 UTILITIES - SALES	4,616.34	
			DEC 2022 - SALES TAX UTILI	6,589.57	
			DEC 2022 - SALES TAX UTILI	4,191.61	
			DEC 2022 - SALES TAX UTILI	3,592.81	
			DEC 2022 - SALES TAX UTILI	4,626.18	
			COMP USE - DEC 2022 SALES	5,011.01	
		KANSAS STATE TREASURER	UTILITY LOAN	34,697.75	
			UTILITY LOAN	744.75	
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50	
		KPERS	12/02/22 - KPERS & AFTER R	204.24	
			KPERS - 12/16/2022	506.04	
			KPERS - 12/30/2022	229.32	
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	11.41	
			12/16/2022 - ICMA	95.32	
			12/30/2022 - ICMA	10.39	
		EFTPS	EFTPS - 12/02/2022	145.24	
			12/16/2022 - PAYROLL TAXES	362.99	
			EFTPS - 12/30/2022	163.21	
		POSTALOCITY.COM	UTILITY BILL POSTAGE	2,600.00	
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	1,923.70	
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	86.38	
			DEC 2022 - LIFE, DENTAL, V	<u>22.99</u>	
			TOTAL:	80,364.51	
ELECTRIC PRODUCTION	ELECTRIC	KMEA	EMP1 - NOVEMBER 2022	18,851.88	
			EMP1 - NOVEMBER 2022	7,514.65	
			DEC 2022 - EMP1 DECEMBER	18,926.15	
			DEC 2022 - EMP1 DECEMBER	46,675.23	
			GRDA DECEMBER 2022	104,628.34	
			SPA HYDRO PROJECT - OCTOBE	1,888.44	
			SPA HYDRO - NOVEMBER 22	2,201.24	
			SPA HYRDO - DEC 2023	2,318.03	
			WAPA HYDRO NOVEMBER 2022	7,106.76	
			WAPA - DECEMBER 2022	7,280.30	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS SERVICES	60.06
			GAS SERVICES	4,765.84
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	2.50
		USA BLUE BOOK	DPD 4 DISPENSER BLAZE NITR	82.38
		WEX BANK	WEX 11/23/22 - 0496-00-918	303.69
			DEC 2022 - FUEL BILL	216.96
		WASTE MANAGEMENT	TRASH SERVICE	71.77
			TRASH SERVICE	36.56
			DEC 2022 - REFUSE SERVICES	71.77
			DEC 2022 - REFUSE SERVICES	36.56
		MIDWEST PUBLIC RISK	Generator Inspection	6,551.70
		PALACE HARDWARE	FLY R 7247798010	4.38
		KPERS	12/02/22 - KPERS & AFTER R	109.26
			KPERS - 12/16/2022	95.75
			KPERS - 12/30/2022	100.96
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	5.18
			12/16/2022 - ICMA	3.39
			12/30/2022 - ICMA	3.79
		EFTPS	EFTPS - 12/02/2022	80.96
			12/16/2022 - PAYROLL TAXES	70.46
			EFTPS - 12/30/2022	74.42
		CCL SUPPLY, LLC	TOWELS	247.44
		EVERGY	UTILITY BILLS	23.40
			UTILITY BILLS	22.97
		POWERTECH, LLC	Monico Device	4,300.00
		KEY	FLEX TWILL FORMAN PANT	25.94
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	527.07
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	24.24
			DEC 2022 - LIFE, DENTAL, V	<u>7.02</u>
			TOTAL:	235,317.44
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	160.40
			11/30/2022 - CITY UTILITIE	51.81
			UTILITY BILLS - DEC 2022	255.73
			UTILITY BILLS - DEC 2022	55.64
		FIRST OPTION BANK	CHRISTMAS LIGHT BREAKERS &	192.52
			CHRISTMAS LIGHT BREAKERS &	183.62
			CHRISTMAS LIGHT BREAKERS &	93.52
		FAMILY CENTER FARM & HOME	OIL TANK VENT & FILTER CAP	67.56
			CHRISTMAS LIGHT WIRE & SUP	128.34
			MALE ADAPTER PVC 1''	1.78
			FUEL VP 50:1 GAL	43.98
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	20.00
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	143.32
		KANSAS ONE CALL SYSTEM INC	LOCATES	16.40
			LOCATES - DEC 2022	16.80
		DONNA & VIOLA'S SHIRTS & ETC.	5 BLK L/S WHITE LOGO	182.85
		JEO CONSULTING GROUP INC	SOLAR ARRAY PROJECT	312.50
		WEX BANK	WEX 11/23/22 - 0496-00-918	639.28
			DEC 2022 - FUEL BILL	836.88
		ANIXTER INC	4/0 copper 15kv cabl	20,600.00
			4/o ACSR wire	15,127.20
			Insulator pins	605.00
			40 foot pole	9,542.00
			45 foot pole	1,770.00
			55 foot pole	12,240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Insulator pins	60.50
			FR CL3 HI VIS COLOR BLOCK	287.19
			FUSE LINK - LED - LUM CARE	983.43
			URD Service Wire	3,222.20
			SLEEVE PIGTAIL COMP 4/0 AC	202.00-
			WIRE REEL CREDIT	72.15-
		PALACE HARDWARE	PACKAGE EXPRESS - UPS	35.61
		MFA OIL COMPANY	FUEL	278.40
		KPERS	12/02/22 - KPERS & AFTER R	1,521.63
			KPERS - 12/16/2022	997.35
			KPERS - 12/30/2022	1,425.26
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	55.92
			12/16/2022 - ICMA	45.00
			12/30/2022 - ICMA	57.50
		EFTPS	EFTPS - 12/02/2022	1,094.68
			12/16/2022 - PAYROLL TAXES	706.40
			EFTPS - 12/30/2022	1,016.60
		KMEA - MID-STATES	FIELD SERVICES 7 & 9 PLC	1,130.00
		JERRY'S ELECTRIC, INC.	300 KVA Pad mount	9,720.00
			500 KVA pad mount	27,100.00
			500 KVA Transformer	14,575.00
		WATERS HARDWARE	ENTRANCE CAP EMT CONNECTOR	29.24
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	6,833.37
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	29.40
			DEC 2022 - LIFE, DENTAL, V	375.78
			DEC 2022 - LIFE, DENTAL, V	94.76
			TOTAL:	134,688.20
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	16.40
			LOCATES - DEC 2022	16.80
		KPERS	12/02/22 - KPERS & AFTER R	129.48
			KPERS - 12/16/2022	230.63
			KPERS - 12/30/2022	106.86
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	0.52
			12/16/2022 - ICMA	4.12
		EFTPS	EFTPS - 12/02/2022	92.51
			12/16/2022 - PAYROLL TAXES	162.45
			EFTPS - 12/30/2022	76.23
		POSTALOCITY.COM	UTILITY BILL POSTAGE	500.00
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	1,053.89
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	49.84
			DEC 2022 - LIFE, DENTAL, V	13.05
			TOTAL:	2,452.78
WWWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	4,389.30
			UTILITY BILLS - DEC 2022	5,691.57
		O'REILLY AUTO PARTS	FUEL PUMP	79.99
		FAMILY CENTER FARM & HOME	FLEXIBLE COUPLING SOCK-PLS	19.98
		BRADLEY AIR CONDITIONING & HEATING	DEFROST BOARD BAD -REPLACE	120.00
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	478.93
			ANALYTICAL SERVICES	478.93
		TG TECHNICAL SERVICES	GAS DETECTOR	325.00
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,093.00
			TRASH SERVICE	73.11
			SLUDGE HAUL OFF	1,250.88
			20 YD SPECIAL WASTE	972.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2022 - REFUSE SERVICES	73.11
			SLUG HAUL OFF	2,112.40
		MFA OIL COMPANY	FUEL FOR GENERATOR AT SEWE	358.77
		KASPER AUTO PARTS	FUEL PUMP	202.99
			TANK HEATHER	72.83
		KPERS	12/02/22 - KPERS & AFTER R	322.12
			KPERS - 12/16/2022	265.18
			KPERS - 12/30/2022	310.32
		EFTPS	EFTPS - 12/02/2022	227.58
			12/16/2022 - PAYROLL TAXES	195.56
			EFTPS - 12/30/2022	230.25
		KEY	DUNGAREE TRADITIONAL ADJUS	103.96
		FREESTATE FLOW SOLUTIONS, INC.	AUTO VALVE ASSM REPAIR	1,571.00
		CEDAR VALLEY METAL SUPPLY LLC	3"X4" - 10'6	22.50
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	1,535.84
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	6.30
			DEC 2022 - LIFE, DENTAL, V	80.67
			DEC 2022 - LIFE, DENTAL, V	23.28
			TOTAL:	22,687.58
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	4.84
			11/30/2022 - CITY UTILITIE	51.81
			11/30/2022 - CITY UTILITIE	30.79
			11/30/2022 - CITY UTILITIE	477.66
			UTILITY BILLS - DEC 2022	48.57
			UTILITY BILLS - DEC 2022	55.64
			UTILITY BILLS - DEC 2022	35.77
			UTILITY BILLS - DEC 2022	465.49
		O'REILLY AUTO PARTS	FUEL PUMP	79.99
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS - DEC	8.00
		WEX BANK	WEX 11/23/22 - 0496-00-918	169.05
			DEC 2022 - FUEL BILL	89.82
		KPERS	12/02/22 - KPERS & AFTER R	183.86
			KPERS - 12/16/2022	151.21
			KPERS - 12/30/2022	191.73
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	6.25
			12/16/2022 - ICMA	6.25
			12/30/2022 - ICMA	6.25
		EFTPS	EFTPS - 12/02/2022	136.55
			12/16/2022 - PAYROLL TAXES	111.32
			EFTPS - 12/30/2022	142.62
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	547.23
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	62.43
			DEC 2022 - LIFE, DENTAL, V	15.00
			TOTAL:	2,918.15
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE	31,394.40
			TRASH STICKERS	240.00
			DEC 2022 - CURB SERVICE	31,435.04
			TOTAL:	63,069.44
LIBRARY	LIBRARY	FIRST OPTION BANK	GAMING KEYBOARDS	99.95
			GAMING MOUSE	94.95
		PAT'S SIGNS	METAL PLAQUE LIBRARY	12.00
		T MOBILE	PHONE & INTERNET	30.91
			HOTSPOT CHARGES	30.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>268.72</u>
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MIAMI COUNTY TREASURER	PROPERTY TAXES	6,586.46
		ALLENBRAND-DREWS & ASSOC., INC	BOUNDARY LINE ADJUSTMENT	3,200.00
		ADVANCED ENVIRONMENTAL	ASBESTOS INSPECTION	925.75
		THE GROUND GUYS OF OLATHE	CHRISTMAS DECOR	10,638.00
		SKEENS CONSULTING SERVICES		<u>5,000.00</u>
			TOTAL:	26,350.21
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	11/30/2022 - CITY UTILITIE	60.72
			UTILITY BILLS - DEC 2022	<u>30.03</u>
			TOTAL:	90.75
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX 10/3/22	1,691.80
			PLANT MIX 11/01 11/02 2022	<u>595.00</u>
			TOTAL:	2,286.80
CABIN	TOURISM	CHISAM, WANDA	OLD STONE CHURCH CLEANING	780.00
		KANSAS GAS SERVICE	GAS SERVICES	46.46
		BG CONSULTANTS INC	GHOST STRUCTURE STAKING	774.00
		QUILL CORPORATION	HP INK, RIBON, CALENDAR, B	66.59
		MISCELLANEOUS DON SEBA	DON SEBA: BATTERY REENACTM	250.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	37.50
		NPG NEWSPAPERS INC	CABIN ADVERTISING - DEC 20	435.00
			ADVERTISING - CABIN	435.00
			WORD FROM THE BIRD - CABIN	250.00
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - DECEMBER 2	205.00
		WASTE MANAGEMENT	BORDER WAR BBQ - DUMPSTERS	1,776.84
			TRASH SERVICE	55.50
			DEC 2022 - REFUSE SERVICES	55.50
		WINGERT SIGN COMPANY LLC	DEC 202 - BILLBOARD ADVERT	1,350.00
		TENPENNY LAW LLC	GOVERNMENT AFFAIRS - JBC	<u>4,166.00</u>
			TOTAL:	10,683.39
LIGHTS ON THE LAKE	TOURISM	KANSAS DEPT OF REVENUE	NOV 2022 GOLF - SALES TAX	3.45
			NOV 2022 GOLF - SALES TAX	2.95
			NOV 2022 GOLF - SALES TAX	12.79
			LOTL - TOURISM 2022 DEC SA	0.81
			LOTL - TOURISM 2022 DEC SA	0.70
			LOTL - TOURISM 2022 DEC SA	<u>3.02</u>
			TOTAL:	23.72
POLICE	PUBLIC SAFETY EQUI	SECTOR	AUTEL ROBOTICS DRONE	<u>15,091.92</u>
			TOTAL:	15,091.92
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	12/16/2022 - GOLF CART LEA	3,183.26
			12/16/2022 - GOLF CART LEA	869.78
			MR CLEAN MOP	10.00
			HOT DOG BUNS	3.50
			TV STAND FOR CLUB HOUSE	18.58
			QUICKIES & GLOVES	842.00
			BUNS LETTUCE TOMATO	11.90
			PESTICIDE RENEWAL	50.00
			DRAPER HOTEL STAY	335.40
			STILES HOTEL STAY	335.40
		FAMILY CENTER FARM & HOME	PARTS - SAW	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYRINGE DISPOSABLE ANTIFRE	11.47
		KANSAS DEPT OF REVENUE	NOV 2022 GOLF - SALES TAX	109.88
			NOV 2022 GOLF - SALES TAX	94.18
			NOV 2022 GOLF - SALES TAX	408.12
			DEC 2022 - GOLF SALES TAX	28.34
			DEC 2022 - GOLF SALES TAX	24.30
			DEC 2022 - GOLF SALES TAX	105.28
			DEC 2022 - GOLF SALES TAX	4.76
			DEC 2022 - GOLF SALES TAX	4.07
			DEC 2022 - GOLF SALES TAX	17.65
		WYCOFF'S LOCKSMITHING	DEADBOLT SWICKSET REPAIRS	229.66
		RURAL WATER DIST. #1	WATER	18.00
			WATER	52.87
			RURAL WATER - DEC 2022	18.00
			RURAL WATER - DEC 2022	38.48
		WAL-MART CAPITAL ONE	BUNS, LETTUCE, MAYO, CHEES	28.52
			BUNS, TOMAT, LETTUCE	16.50
		WINFIELD SOLUTIONS LLC	REMOVE CREDIT - REFUND CHE	172.09
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		DISH NETWORK	CABLE SERVICES	132.07
			CABLE SERVICES	137.09
		M&M GOLF CARS LLC	RIVETS	39.54
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL - DECEMBER 2	95.00
		GERKEN RENT-ALL INC	KEROSENE K-1	33.75
		WILSON SPORTING GOODS	WGWP405400 DOU OPTIX GREEN	104.82
		SITEONE LANDSCAPE SUPPLY	CORRECTION REFUND CHECK RE	4.07
			CORRECTION - REFUND CHECK	17.72
		WASTE MANAGEMENT	DEC 2022 - REFUSE SERVICES	115.94
		GREATLIFE WARSAW LLC	GREATLIFE WARSAW LLC	416.00
			DEC 2022 - CONSULTING FEE	416.00
		MFA OIL COMPANY	FUEL	1,398.73
		SRIXON / CLEVELAND GOLF / XXIO	RANGE BALL - 1 PC WHT MART	480.00
		EVERGY	UTILITY BILLS	18.14
			UTILITY BILLS	354.26
			UTILITY BILLS	114.33
			UTILITY BILLS	215.79
			UTILITY BILLS	167.17
		GREATLIFE LLC	EQUIPMENT LEASE PAYOFF	58,826.40
			EQUIPMENT LEASE PAYOFF	264.73
			EQUIPMENT LEASE PAYOFF	89.28
		WATERS HARDWARE	FUSES	<u>8.40</u>
			TOTAL:	70,557.72
CLUB HOUSE	GOLF COURSE	CITY OF OSAWATOMIE	CMB LICENSE 2023	75.00
		WASTE MANAGEMENT	TRASH SERVICE	<u>115.94</u>
			TOTAL:	190.94
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	WATER DISTRIBUTION IMPROVE	73,042.42
			WTP IMPROVEMENT - 22-1194L	75,132.20
			WATER TREATMENT PLANT	651.00
			WATER DISTR IMPROV - 22-11	98,208.00
			WTP IMPROVEMENTS - 22-1194	120,820.70
			BG NO 22-1195L #5 WATER DI	95,752.80
			BG 22-1194L #8 - WTP	87,315.80
			DEC 2022 - CONSULTING FEES	79,235.48
			DEC 2022 - WTP CONSULTING	81,224.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURIED PAST CONSULTING LLC	CONSULTING LLC	<u>5,313.78</u>
			TOTAL:	716,696.18
SEWER ADMINISTRATION	CIP - SEWER	WESTERN CONSULTANTS	WWTP CDBG 21-PF-027	2,886.50
			WTP - CDBG 21-PF-027	<u>2,635.50</u>
			TOTAL:	5,522.00
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENT	16,827.00
			WWTP IMPROVEMENTS	18,777.01
			NOVEMBER - WWTP 20-1414L	11,797.50
			20-1414L DEC 2022 - WWTP	7,552.50
		WESTERN CONSULTANTS	CDBG 21-PF-027 WWTP	2,761.00
			DECEMBER 2022 - WWTP	3,388.50
		CROSSLAND HEAVY CONTRACTORS	22K05SP - 11/30/2022	135,855.70
			22K05SP - OCTOBER 2022	<u>208,687.45</u>
			TOTAL:	405,646.66
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	BROWN ST IMPROVMENT	515.30
			BROWN STREET IMPROVEMENTS	29,659.50
			22-1115L #10 BROWN STREET	1,406.50
			22-1139L #10 BROWN STREET	<u>49,432.50</u>
			TOTAL:	81,013.80
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	DECEMBER 2022 - FLEX SPEND	614.58
			DECEMBER 2022 - FLEX SPEND	614.58
			DECEMBER 2022 - FLEX SPEND	614.58
		KANSAS DEPT OF REVENUE	12/02/22 - STATE TAXES	5,179.14
			12/16/2022 - STATE TAXES	4,446.65
			12/31/2022 - STATE TAXES	4,883.81
		KANSAS PAYMENT CENTER	12/02/2022 - GARNISHMENT	1,717.92
			12/16/2022 - GARNISHMENT	1,856.61
			12/30/2022 - GARNISHMENT	1,856.61
		KPERS	12/02/22 - KPERS & AFTER R	7,565.91
			KPERS - 12/16/2022	6,988.01
			KPERS - 12/30/2022	7,185.04
			DEC 2022 - KPERS LIFE 12/0	164.18
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA	1,310.75
			12/16/2022 - ICMA	1,212.08
			12/30/2022 - ICMA	1,249.27
		EFTPS	EFTPS - 12/02/2022	19,514.43
			12/16/2022 - PAYROLL TAXES	16,693.38
			EFTPS - 12/30/2022	18,611.26
		IL STATE DISBURSEMENT	12/02/2022 - GARNISHMENT	88.15
			12/16/2022 - GARNISHMENT	88.15
			12/30/2022 - GARNISHMENT	88.15
		MISSOURI CHILD SUPPORT	12/02/2022 - GARNISHMENT	311.54
			12/16/2022 - GARNISHMENT	311.54
			12/30/2022 - GARNISHMENT	311.54
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	25,841.72
			DEC 2022 - MEDICAL INSURAN	32,652.53
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V	861.09
			DEC 2022 - LIFE, DENTAL, V	1,561.26
		AMERICAN PUBLIC LIFE	DEC 2022 - ACC. CRIT ILL,	967.32
		RALPH & LEWIS II	12/02/2022 - GARNISHMENT	205.76
			12/16/22 - GARNISHMENT	156.81
			12/30/2022 - GARNISHMENT	203.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARNOLD SCOTT HARRIS, P.C.	12/30/2022 - GARNISHMENT	<u>786.45</u>
			TOTAL:	98,287.10
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN KPERs	2022 - 4TH QTR UNEMPLOYMEN 12/02/22 - KPERs & AFTER R KPERs - 12/16/2022 KPERs - 12/30/2022	850.76 9,256.57 8,262.74 8,703.75
		VANTAGEPOINT TRANSFER	12/02/22 - IMCA 12/16/2022 - ICMA 12/30/2022 - ICMA	403.33 209.44 377.73
		EFTPS	EFTPS - 12/02/2022 12/16/2022 - PAYROLL TAXES EFTPS - 12/30/2022	6,707.35 5,821.01 4,009.43
		SURENCY LIFE & HEALTH	FSA - DECEMBER 2022	63.00
		VAUGHANFIRE LLC	DEC 2022 - ADVISOR AGREEME	2,500.00
		BLUE CROSS & BLUE SHIELD	DEC 2022 - MEDICAL INSURAN	46,965.89
		PRINCIPLE LIFE INSURANCE COMPANY	DEC 2022 - LIFE, DENTAL, V DEC 2022 - LIFE, DENTAL, V DEC 2022 - LIFE, DENTAL, V	264.58 2,872.79 <u>716.53</u>
			TOTAL:	97,984.90
NON-DEPARTMENTAL	BOND & INTEREST	EHLERS		<u>2,800.00</u>
			TOTAL:	2,800.00
NON-DEPARTMENTAL	MAYOR'S CHRISTMAS	OSAWATOMIE MINISTERIAL ALLIANCE OSAWATOMIE FOOD PANTRY OSAWATOMIE PRIDE	DONATION DONATION DONATION	1,000.00 1,000.00 <u>250.00</u>
			TOTAL:	2,250.00
INVALID DEPARTMENT	MAYOR'S CHRISTMAS	MISCELLANEOUS OSAWATOMIE STATE HOSPI	OSAWATOMIE STATE HOSPITAL:	<u>250.00</u>
			TOTAL:	250.00
NON-DEPARTMENTAL	POOLED CASH FUND	OSAWATOMIE MINISTERIAL ALLIANCE OSAWATOMIE FOOD PANTRY OSAWATOMIE PRIDE	MAYORS CHRISTMAS TREE FUND CORRECTION MAYORS CHRISTMAS TREE FUND CORRECTION MAYORS CHRISTMAS TREE FUND MAYORS CHRISTMAS TREE CORR	1,000.00 1,000.00- 1,000.00 1,000.00- 250.00 <u>250.00-</u>
			TOTAL:	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL OPERATING		196,056.93
	02	WATER		70,682.52
	03	ELECTRIC		451,143.14
	04	SEWER		28,058.51
	05	REFUSE		63,069.44
	06	LIBRARY		268.72
	09	INDUSTRIAL PROMOTION		26,350.21
	11	SPECIAL PARK & RECREATION		90.75
	12	STREET IMPROVEMENTS		2,286.80
	13	TOURISM		10,707.11
	14	PUBLIC SAFETY EQUIPMENT		15,091.92
	18	GOLF COURSE		70,748.66
	22	CIP -WATER		716,696.18
	24	CIP - SEWER		411,168.66
	25	CIP - STREET PROJECT		81,013.80
	31	EMPLOYEE BENEFITS		196,272.00
	41	BOND & INTEREST		2,800.00
	58	MAYOR'S CHRISTMAS TREE FU		2,500.00
	99	POOLED CASH FUND		0.00

		GRAND TOTAL:		2,345,005.35

TOTAL PAGES: 19

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: 12/01/2022 THRU 12/31/2022
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 12/01/2022 THRU 12/31/2022

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 2 - 1 2
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

Contractor's Application for Payment

Owner: <u>City of Osawatomie, KS</u>	Owner's Project No.: _____
Engineer: <u>BG Consultants</u>	Engineer's Project No.: <u>20-1414L</u>
Contractor: <u>Crossland Heavy Contractors</u>	Contractor's Project No.: <u>22K05SP</u>
Project: <u>2022 Osawatomie WWTF Improvements</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>1/1/2023</u>
Application Period: From <u>12/1/2022</u> to <u>12/31/2022</u>	

1. Original Contract Price	\$	2,538,564.00
2. Net change by Change Orders	\$	17,707.00
3. Current Contract Price (Line 1 + Line 2)	\$	2,556,271.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,291,635.00
5. Retainage		
a. <u>5%</u> X <u>\$ 666,131.00</u> Work Completed	\$	33,306.55
b. <u>5%</u> X <u>\$ 625,504.00</u> Stored Materials	\$	31,275.20
c. Total Retainage (Line 5.a + Line 5.b)	\$	64,581.75
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,227,053.25
7. Less previous payments (Line 6 from prior application)	\$	566,114.50
8. Amount due this application	\$	660,938.75
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	1,264,636.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

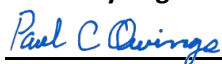
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Crossland Heavy Contractors

Signature:  **Date:** 1/1/2023

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Paul Owings, P.E. - Project Manager</u>	Title: _____
Date: <u>January 11, 2023</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Osawatomie, KS
 Engineer: BG Consultants
 Contractor: Crossland Heavy Contractors
 Project: 2022 Osawatomie WWTF Improvements
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 20-1414L
 Contractor's Project No.: 22K05SP

Application No.: 4 Application Period: From 12/01/22 to 12/31/22 Application Date: 01/01/23

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
			Original Contract					
1	General Conditions	107,542.00	107,542.00	-	-	107,542.00	100%	-
2	Sitework	24,500.00	8,400.00	-	-	8,400.00	34%	16,100.00
3	Concrete	43,300.00	43,300.00	-	-	43,300.00	100%	-
4	Metals	367,800.00	85,220.00	100,000.00	34,000.00	219,220.00	60%	148,580.00
5	Thermal & Moisture Protection	4,100.00	-	-	-	-	0%	4,100.00
6	Openings	15,000.00	-	-	-	-	0%	15,000.00
7	Coatings	14,000.00	-	-	-	-	0%	14,000.00
8	Electrical	345,000.00	46,000.00	-	-	46,000.00	13%	299,000.00
9	Earthwork	122,622.00	8,000.00	-	-	8,000.00	7%	114,622.00
10	Utilities	152,600.00	146,206.00	-	-	146,206.00	96%	6,394.00
11	Conveying Systems	10,100.00	-	-	2,353.00	2,353.00	23%	7,747.00
12	Process Gas & Liquid Handling Equipment	350,000.00	68,739.00	-	199,642.00	268,381.00	77%	81,619.00
13	Water & Wastewater Equipment	982,000.00	46,150.00	-	389,509.00	435,659.00	44%	546,341.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Original Contract Totals		\$ 2,538,564.00	\$ 559,557.00	\$ 100,000.00	\$ 625,504.00	\$ 1,285,061.00	51%	\$ 1,253,503.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Osawatomie, KS	Owner's Project No.:	
Engineer:	BG Consultants	Engineer's Project No.:	20-1414L
Contractor:	Crossland Heavy Contractors	Contractor's Project No.:	22K05SP
Project:	2022 Osawatomie WWTF Improvements		
Contract:			

Application No.: 4 **Application Period:** From 12/01/22 to 12/31/22 **Application Date:** 01/01/23

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
14	CO-02 Clarifier Wall Demo	6,574.00	-	6,574.00	-	6,574.00	100%	-
15	CO-02 12" Overflow Line	11,133.00	-	-	-	-	0%	11,133.00
Change Order Totals		\$ 17,707.00	\$ -	\$ 6,574.00	\$ -	\$ 6,574.00	37%	\$ 11,133.00
Original Contract and Change Orders								
Project Totals		\$ 2,556,271.00	\$ 559,557.00	\$ 106,574.00	\$ 625,504.00	\$ 1,291,635.00	51%	\$ 1,264,636.00

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Osawatomie, KS	Owner's Project No.:	
Engineer:	BG Consultants	Engineer's Project No.:	20-1414L
Contractor:	Crossland Heavy Contractors	Contractor's Project No.:	22K05SP
Project:	2022 Osawatomie WWTF Improvements		
Contract:			

Application No.: 4 Application Period: From 12/01/22 to 12/31/22 Application Date: 01/01/23

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)							
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)								
4	22K05SP-01	054400-001 Steel Trusses	Steel Trusses		1	16,000.00	-	16,000.00	10,000.00	-	10,000.00	6,000.00							
4	22K05SP-01	074113-001 Metal Building Panel	Metal Panels		1	15,000.00	-	15,000.00		-	-	15,000.00							
11	110898-2	412223-001 Chain Hoist & Motorized Trolley	Chain Hoist		1	2,353.00	-	2,353.00			-	2,353.00							
12	5544700	433269-001 Chemical Feed Equipment	Chem Feed Skid		1	38,739.00	-	38,739.00		38,739.00	38,739.00	-							
4	22K05SP-02	061600-001 Plywood Sheathing	Plywood Sheathing		2	5,000.00	-	5,000.00	4,000.00	-	4,000.00	1,000.00							
4	22K05SP-02	081113-001 Hollow Metal Doors & Hardware	HM Doors & Windows		2	12,000.00	-	12,000.00			-	12,000.00							
13	901894572	466601-001 UV Equipment	UV Equipment		4		189,550.00	189,550.00			-	189,550.00							
12	5551607	431133-001A Rotary Lobe Blowers	Process Blowers		4		199,642.00	199,642.00			-	199,642.00							
13	3556C55038	466601-001 SBR Equipment	SBR Mechanical Equipment		4		199,959.00	199,959.00			-	199,959.00							
								-			-	-							
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Totals						\$	89,092.00	\$	589,151.00	\$	678,243.00	\$	14,000.00	\$	38,739.00	\$	52,739.00	\$	625,504.00

Osawatomie WWTF Improvements Schedule of Values

ITEM	DESCRIPTION	QTY	CONTRACT ITEMS		Work Previous Applications	Work Completed this Period	Material Presently Stored	Completed and Stored to Date	Balance to Finish	Retention to Date		
			UNIT	TOTAL								
			PRICE	PRICE								
					Amount	Amount	Amount	%	Amount	Amount	Amount	
General Conditions												
001	Mobilization/Bonds/Insurance	1	LS	\$ 107,542.00	\$ 107,542.00	\$ 107,542.00	\$ -	\$0	100%	\$107,542	\$0.00	\$5,377
General Conditions Total					\$ 107,542.00	\$ 107,542	\$ -	\$0	100%	\$107,542	\$0.00	\$ 5,377.10
Division 02 - Sitework												
002	Bypass Pumping	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00
003	UV Structure Demo	1	LS	\$ 2,700.00	\$ 2,700.00	\$ 1,300.00	\$ -	\$ -	48%	\$ 1,300.00	\$ 1,400.00	\$ 65.00
004	SBR Basin Demo	1	LS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 11,000.00	\$ -
005	Sludge Basin Demo	1	LS	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	100%	\$ 3,100.00	\$ -	\$ 155.00
006	Grit Classifier Demo	1	LS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,500.00	\$ -
007	SWPPP	1	LS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,200.00	\$ -
Sitework Total					\$ 24,500.00	\$ 8,400.00	\$ -	\$ -	34%	\$ 8,400.00	\$16,100.00	\$ 420.00
Division 03 - Concrete												
008	UV Structure Concrete	1	LS	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	100%	\$ 33,000.00	\$0.00	\$ 1,650.00
009	Chemical Feed Concrete	1	LS	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	100%	\$ 6,200.00	\$0.00	\$ 310.00
010	Sludge Basin Concrete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	100%	\$ 4,100.00	\$0.00	\$ 205.00
Concrete Total					\$ 43,300.00	\$ 43,300.00	\$ -	\$ -	100%	\$ 43,300.00	\$0.00	\$ 2,165.00
Division 05 - Metals												
011	Install UV Structure Metals	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
012	Install Sludge Basin Metals	1	LS	\$ 8,800.00	\$ 8,800.00	\$ 5,800.00	\$ -	\$ -	66%	\$ 5,800.00	\$ 3,000.00	\$ 290.00
013	UV Building Complete	1	LS	\$ 354,000.00	\$ 354,000.00	\$ 79,420.00	\$ 100,000.00	\$ 34,000.00	60%	\$ 213,420.00	\$ 140,580.00	\$ 10,671.00
Metals Total					\$ 367,800.00	\$ 85,220.00	\$ 100,000.00	\$ 34,000.00	60%	\$ 219,220.00	\$148,580.00	\$ 10,961.00
Division 07 - Thermal & Moisture Protection												
014	Joint Sealants Complete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 4,100.00	\$ -
Thermal & Moisture Protection Total					\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$4,100.00	\$ -
Division 08 - Openings												
015	Install Overhead Door	1	LS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,000.00	\$ -
Openings Total					\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$15,000.00	\$ -
Division 09 - Coatings												
016	Coatings	1	LS	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 14,000.00	\$ -
Coatings Total					\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$14,000.00	\$ -
Division 26 - Electrical												
017	Electrical Work Complete	1	LS	\$ 345,000.00	\$ 345,000.00	\$ 46,000.00	\$ -	\$ -	13%	\$ 46,000.00	\$ 299,000.00	\$ 2,300.00
Electrical Total					\$ 345,000.00	\$ 46,000.00	\$ -	\$ -	13%	\$ 46,000.00	\$299,000.00	\$ 2,300.00
Division 31 - Earthwork												
018	UV Structure Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00
019	Chemical Feed Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00

020	Final Clean & Grading	1	LS	\$ 6,122.00	\$ 6,122.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,122.00	\$ -
021	SBR Sludge Transfer	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
022	Sludge Removal & Disposal	1	LS	\$ 103,500.00	\$ 103,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 103,500.00	\$ -
Earthwork Total				\$ 122,622.00	\$ 8,000.00	\$ -	\$ -	7%	\$ 8,000.00	\$114,622.00	\$ 400.00	
Division 33 - Utilities												
023	UV Structure Piping Complete	1	LS	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	100%	\$ 51,000.00	\$ -	\$ 2,550.00
024	Sludge Basin Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100%	\$ 30,000.00	\$ -	\$ 1,500.00
025	WAS Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 25,606.00	\$ -	\$ -	85%	\$ 25,606.00	\$ 4,394.00	\$ 1,280.30
026	Chemical Feed Piping	1	LS	\$ 39,000.00	\$ 39,000.00	\$ 37,000.00	\$ -	\$ -	95%	\$ 37,000.00	\$ 2,000.00	\$ 1,850.00
027	Pipe Testing	1	LS	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	100%	\$ 2,600.00	\$ -	\$ 130.00
Utilities Total				\$ 152,600.00	\$ 146,206.00	\$ -	\$ -	96%	\$ 146,206.00	\$6,394.00	\$ 7,310.30	
Division 41 - Conveying Systems												
028	Install Motorized Hoist	1	LS	\$ 10,100.00	\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	23%	\$ 2,353.00	\$ 7,747.00	\$ 117.65
Conveying Systems Total				\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	23%	\$ 2,353.00	\$7,747.00	\$ 117.65	
Division 43 - Process Gas & Liquid Handling Equipment												
029	Install SBR Basin Blowers	1	LS	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -	\$ 89,839.00	80%	\$ 89,839.00	\$ 22,161.00	\$ 4,491.95
030	Install Sludge Basin Blowers	1	LS	\$ 156,000.00	\$ 156,000.00	\$ -	\$ -	\$ 109,803.00	70%	\$ 109,803.00	\$ 46,197.00	\$ 5,490.15
031	Install Chemical Feed Equipment	1	LS	\$ 82,000.00	\$ 82,000.00	\$ 68,739.00	\$ -	\$ -	84%	\$ 68,739.00	\$ 13,261.00	\$ 3,436.95
Process Gas & Liquid Handling Equipment Total				\$ 350,000.00	\$ 68,739.00	\$ -	\$ 199,642.00	77%	\$ 268,381.00	\$81,619.00	\$ 13,419.05	
Division 46 - Water & Wastewater Equipment												
032	Install Grit Equipment	1	LS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 91,000.00	\$ -
033	SBR Basin 1 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ 100,000.00	33%	\$ 100,000.00	\$ 202,000.00	\$ 5,000.00
034	SBR Basin 2 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ 99,959.00	33%	\$ 99,959.00	\$ 202,041.00	\$ 4,997.95
035	Install UV Equipment	1	LS	\$ 252,000.00	\$ 252,000.00	\$ 11,150.00	\$ -	\$ 189,550.00	80%	\$ 200,700.00	\$ 51,300.00	\$ 10,035.00
036	Install Parshall Flume	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ 35,000.00	\$ -	\$ 1,750.00
Water & Wastewater Equipment Total				\$ 982,000.00	\$ 46,150.00	\$ -	\$ 389,509.00	44%	\$ 435,659.00	\$546,341.00	\$ 21,782.95	
Change Orders												
037	CO-02 Clarifier Wall Demo	1	LS	\$ 6,574.00	\$ 6,574.00	\$ -	\$ 6,574.00	\$ -	100%	\$ 6,574.00	\$ -	\$ 328.70
038	CO-02 12" Overflow Line	1	LS	\$ 11,133.00	\$ 11,133.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 11,133.00	\$ -
Water & Wastewater Equipment Total				\$ 17,707.00	\$ -	\$ 6,574.00	\$ -	37%	\$ 6,574.00	\$11,133.00	\$ 328.70	
Project Totals				\$ 2,556,271.00	\$ 559,557.00	\$ 106,574.00	\$ 625,504.00	51%	\$ 1,291,635.00	\$ 1,264,636.00	\$ 64,581.75	



SUEZ TREATMENT SOLUTIONS INC
600 WILLOW TREE RD
LEONIA NJ 07605
UNITED STATES
TEL: 201-676-2525

REMIT TO:
Beneficiary: SUEZ Treatment Solutions Inc.
Beneficiary Bank: Wells Fargo
Richmond, VA 23219
ABA/Routing#: 121 000248
Account#: 2055 2767 14490
SWIFT Code PNBPU33

SUEZ TREATMENT SOLUTIONS INC.
P.O. BOX 718758
PHILADELPHIA PA 19171-8758
UNITED STATES
SUEZ Treatment Solutions Inc. / Philadelphia PA

PROJECT INVOICE

901894572

100001993

INVOICE DATE	SHIPMENT TRACKING ID	CUSTOMER PO NO.
DEC/15/2022		22K05SP Contract # 46B

MAIL TO: 514303 CROSSLAND HEAVY CONTRACTORS INC ATTN : ACCOUNTS PAYABLE 3252 ROANOKE RD KANSAS CITY MO 64111-3729 UNITED STATES	SHIP TO: 4000225280 CITY OF OSAWATOMIE KS 439 MAIN ST OSAWATOMIE KS 66064-1330 UNITED STATES
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BILL TO: 514303 VAT No: CROSSLAND HEAVY CONTRACTORS INC ATTN : ACCOUNTS PAYABLE 3252 ROANOKE RD KANSAS CITY MO 64111-3729 UNITED STATES	PAYMENT TERMS: Net 30 Days From Invoice Date	DUE DATE 14JAN2023
	TERMS OF DELIVERY: EXW - FACTORY	

SALES REP NO./NAME	ORDERED BY	PAYER	SALES ORDER
91006383 - BRUCE STEVENS		236393	70487996

CARRIER:	SHIPPED FROM:
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DELIVERY NO.:	FREIGHT:
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DESTINATION COUNTRY: UNITED STATES	CURRENCY: U.S. Dollar
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SI_No #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	UNIT	AMOUNT
	PROJECT MANAGER: LUIS CARDENAS PROJECT NO.: 00509805 OSAWATOMIE US/KS 85% UPON SHIPMENT OF EQUIPMENT \$189,550.00 IF PAID AFTER 14JAN2023 PLEASE REMIT USD 193,341.00 Please pay invoice on time to avoid any interruption of service.					

For payment by check, please mention invoice no 901894572 on payment and send by courier to above mentioned remit to address.	NET PRICE	189,550.00
	PAY THIS AMOUNT	189,550.00



FLUID EQUIPMENT

A COGENT COMPANY

INVOICE

INVOICE	
5551607	
Invoice Date	Page
11/30/2022	1 of 2
ORDER NUMBER	
1436407	

****DIRECT SHIPMENT****

Bill To:

Crossland Heavy Contractors
PO Box 350
Columbus, KS 66725
US

Ship To:

WWTF Project No. 20-1414L
C/O Crossland Heavy Contractors Bill Morehead
29366 W. 347th Street
Osawatomie, KS 66064

Attn: Accounts Payable

Ordered By: Mr. Bill Morehead

Customer ID: 305202

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
LOI Bill Morehead 3-5-2022	Upon Receipt	12/14/2022	12/14/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/28/2022 20:31:30	3578690	John Clary	AIMEE REA

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Carrier:					Tracking #:			
2.0000	2.0000	0.0000	EA		ZL3 VSD 30 G 500 N460 BLOWER, LOBE, ROTARY, VARIABLE SPEED, 40HP INVERTER DUTY, PERMIUM EFFECIENT 460V TEFC DRIVE MOTOR	EA	50,654.0000	101,308.00
3.0000	3.0000	0.0000	EA		ZL2 CA 15 H 600 Y460 BLOWER, LOBE, ROTARY, FIXED HP INVERTER DUTY, PREMIM EFFICIENT 460V TEFC DRIVE MOTOR	EA	32,778.0000	98,334.00

Total Lines: 2

SUB-TOTAL: 199,642.00
Total tax for invoice: 15,971.36
AMOUNT DUE: 215,613.36
Amount Due after 12/14/2022: 218847.56

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

Preferred method of payment is ACH

Xylem Water Solutions U.S.A., Inc.

247 W.FRESHWATER WAY #200
MILWAUKEE ,WI 53204
Tel.(414)365-2200 Fax:(414)365-2210



**26717 Network Place
Chicago, IL 60673-1267**

INVOICE			YOUR PURCHASE ORDER 22K05SP/CONT.NO 46A	
INVOICE NO. 3556C55038	FJS NO. D84980	DATE SHIPPED 12/21/22	DELIVERY NOTE I34174	
INVOICE DATE 12/21/22	TRN P1	WHS 820	PAYMENT TERMS 95%N45;5%NTE180 FR INVOI	

Sold To:

Customer No. 062913
Global No. 5010308

Ship To:

CROSSLAND HEAVY CONTRACTORS

OSAWATOMIE WWTP

**501 S EAST AVE
833 SE AVE
COLUMBUS**

KS 66725-2375

**439 MAIN ST
OSWATOMIE**

KS 66064

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		NOT APPLICABLE THIS		SANITAIRE-MILWAUKEE, WI	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
PER CONTRACT		OSAWATOMIE,KS 229897A		FRANK MAIER	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	1400000699738 SANITAIRE SHIPMENT MILESTONE+ PROJECT PROGRESS BILLING Complete less Hoist,Aeration and Controls	1 EA		199,959.000	199,959.00
	NET AMOUNT BEFORE TAXES USD				199,959.00
					ORDER TOTAL USD
					199,959.00

Osawatomi WWTP Improvements Update 1.10.23			Classic Schedule Layout				10-Jan-23 15:28														
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
22K05SP Update 1.1-1 Osawatomi WWTP Improvements		293	97	0%	11-Apr-22A	24-May-23	▼ 24-May-23														
22K05SP Update 1.1-1.1 Baseline Construction Schedule		293	97	0%	11-Apr-22A	24-May-23	▼ 24-May-23														
22K05SP Update 1.1-1.1.5 MILESTONES		211	20	0%	11-Apr-22A	24-May-23	▼ 24-May-23														
A1000	Notice to Proceed - Submittals	0	0	100%	11-Apr-22A		◆ Notice to Proceed - Submittals, 11-Apr-22A														
A1030	Mobilization	0	0	100%	29-Aug-22A		◆ Mobilization, 29-Aug-22A														
A1160	Notice to Proceed - Calendar Days	0	0	100%	29-Aug-22A		◆ Notice to Proceed - Calendar Days, 29-Aug-22A														
A1040	Substantial Completion	0	0	0%		26-Apr-23	◆ Substantial Completion, 26-Apr-23														
A1050	Final Completion	0	0	0%		24-May-23	◆ Final Completion, 24-May-23														
22K05SP Update 1.1-1.1.2 CRITICAL SUBMITTALS		92	0	0%	11-Apr-22A	12-Oct-22	▼ 12-Oct-22A, 22K05SP Update 1.1-1.1.2 CRITICAL SUBMITTALS														
A1010	Rotary Lobe Blowers - Atlas Copco	50	0	100%	11-Apr-22A	12-Jul-22	Rotary Lobe Blowers - Atlas Copco														
A1060	Chemical Feed Equipment - Fluid Equipment	40	0	100%	11-Apr-22A	13-Jun-22	Chemical Feed Equipment - Fluid Equipment														
A1070	Grit Dewatering Equipment - Smith & Loveless	50	0	100%	11-Apr-22A	21-Jun-22	Grit Dewatering Equipment - Smith & Loveless														
A1080	SBR Equipment - Xylem	90	0	100%	11-Apr-22A	12-Oct-22	SBR Equipment - Xylem														
A1090	UV Equipment - Suez	67	0	100%	11-Apr-22A	12-Jul-22	UV Equipment - Suez														
22K05SP Update 1.1-1.1.3 MATERIAL PROCUREMENT		188	64	0%	13-Jun-22A	07-Apr-23	▼ 07-Apr-23, 22K05SP Update 1.1-1.1.3 MATERIAL PROCUREMENT														
A1100	Chem Feed Equipment - Fluid Equipment	65	0	98.55%	13-Jun-22A	28-Sep-22	Chem Feed Equipment - Fluid Equipment														
A1110	Grit Dewatering Equipment - Smith & Loveless	110	27	99.13%	21-Jun-22A	15-Feb-23	Grit Dewatering Equipment - Smith & Loveless														
A1020	Rotary Lobe Blowers - Atlas Copco	110	0	100%	12-Jul-22A	14-Dec-22	Rotary Lobe Blowers - Atlas Copco														
A1130	UV Equipment - Suez	90	0	100%	12-Jul-22A	14-Nov-22	UV Equipment - Suez														
A1640	Siemens Electrical Panelboards - AWAITING CONFIRMATION OF DELIVERY	50	57	92.59%	12-Jul-22A	29-Mar-23	Siemens Electrical Panelboards														
A1120	SBR Equipment - Xylem (Mechanical Equipment Pre-Released)	60	15	0%	27-Sep-22A	30-Jan-23	SBR Equipment - Xylem (Mechanical Equipment Pre-Released)														
A1630	SBR Equipment - Xylem ELECTRICAL SCOPE	60	64	78.13%	12-Oct-22A	07-Apr-23	SBR Equipment - Xylem ELECTRICAL SCOPE														
22K05SP Update 1.1-1.1.4 CONSTRUCTION PHASE		192	97	0%	30-Aug-22A	24-May-23	▼ 24-May-23														
22K05SP Update 1.1-1.1.4.0 Sludge Removal - PFHB		5	5	0%	26-Jan-23	01-Feb-23	▼ 01-Feb-23, 22K05SP Update 1.1-1.1.4.0 Sludge Removal - PFHB														
A1420	Sludge Removal - Peak Flow Holding Basin	5	5	0%	26-Jan-23	01-Feb-23	Sludge Removal - Peak Flow Holding Basin														
22K05SP Update 1.1-1.1.4.6 Site Piping		21	0	0%	03-Oct-22A	24-Nov-22	▼ 24-Nov-22A, 22K05SP Update 1.1-1.1.4.6 Site Piping														
A1470	Install Chemical Feed Piping and Manhole	5	0	100%	03-Oct-22A	07-Oct-22	Install Chemical Feed Piping and Manhole														
A1460	Install 4" WAS Piping	5	0	100%	21-Nov-22A	24-Nov-22	Install 4" WAS Piping														
22K05SP Update 1.1-1.1.4.1 U.V. Building		162	67	0%	30-Aug-22A	12-Apr-23	▼ 12-Apr-23, 22K05SP Update 1.1-1.1.4.1 U.V. Building														
A1380	Excavate & Install Flume Structure & Manhole	10	0	100%	30-Aug-22A	15-Sep-22	Excavate & Install Flume Structure & Manhole														
A1500	**SET-UP BYPASS PUMPING**	2	0	100%	08-Sep-22A	09-Sep-22	**SET-UP BYPASS PUMPING**														
A1480	Install New UV Effluent Piping	2	0	100%	16-Sep-22A	20-Sep-22	Install New UV Effluent Piping														
A1490	Tie-In to Existing Effluent Line	1	0	100%	21-Sep-22A	22-Sep-22	Tie-In to Existing Effluent Line														
A1150	Excavate Building Footings	2	0	100%	23-Sep-22A	26-Sep-22	Excavate Building Footings														
A1140	Form, Reinforce, Pour U.V. Foundation & Slab	10	0	100%	27-Sep-22A	31-Oct-22	Form, Reinforce, Pour U.V. Foundation & Slab														
A1510	Install Metal Building & Roof	20	10	100%	24-Oct-22A	23-Jan-23	Install Metal Building & Roof														
A1540	Install Duct Bank	15	15	0%	16-Jan-23	03-Feb-23	Install Duct Bank														
A1190	Interior Electrical Work	15	15	0%	17-Jan-23	06-Feb-23	Interior Electrical Work														
A1200	Install UV Equipment & Accessories	30	30	0%	17-Jan-23	27-Feb-23	Install UV Equipment & Accessories														
A1220	Install Overhead Door	2	2	0%	17-Jan-23	18-Jan-23	Install Overhead Door														
A1180	Install Doors & Window	2	2	0%	24-Jan-23	25-Jan-23	Install Doors & Window														
A1250	Handrail Modifications	2	2	0%	24-Jan-23	25-Jan-23	Handrail Modifications														
A1210	Install Jib Crane	2	2	0%	26-Jan-23	27-Jan-23	Install Jib Crane														
A1650	Install Control Panels	5	5	0%	30-Mar-23	05-Apr-23	Install Control Panels														
A1240	Start-Up & Commissioning U.V. Equipment	5	5	0%	06-Apr-23	12-Apr-23	Start-Up & Commissioning U.V. Equipment														
22K05SP Update 1.1-1.1.4.2 SBR Treatment Basins		67	67	0%	24-Jan-23	26-Apr-23	▼ 26-Apr-23, 22K05SP Update 1.1-1.1.4.2 SBR Treatment Basins														
A1520	Pump MLSS to FEQ Basin	2	2	0%	24-Jan-23	25-Jan-23	Pump MLSS to FEQ Basin														

█ Actual Level of Effort
 █ Remaining Work
 ◆ Milestone
 █ Actual Work
 █ Critical Remaining Work
 ▶ summary

Osawatomie WWTP Improvements Update 1.10.23			Classic Schedule Layout														10-Jan-23 15:28				
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A1530	SBR Basin 1 Demo	5	5	0%	26-Jan-23	01-Feb-23											■	SBR Basin 1 Demo			
A1340	Install New SST Piping Sections Blower 1	2	2	0%	02-Feb-23	03-Feb-23											■	Install New SST Piping Sections Blower 1			
A1360	Install SBR Basin 1 Mechanical Equipment	10	10	0%	02-Feb-23	15-Feb-23											■	Install SBR Basin 1 Mechanical Equipment			
A1350	Install New Blower 1	2	2	0%	06-Feb-23	07-Feb-23											■	Install New Blower 1			
A1560	Pump Basin 2 to Basin 1	1	1	0%	16-Feb-23	16-Feb-23											■	Pump Basin 2 to Basin 1			
A1570	SBR Basin 2 Demo	5	5	0%	17-Feb-23	23-Feb-23											■	SBR Basin 2 Demo			
A1580	Install SBR Basin 2 Mechanical Equipment	10	10	0%	24-Feb-23	09-Mar-23											■	Install SBR Basin 2 Mechanical Equip			
A1600	Install New Blower Piping and Blower 2	5	5	0%	24-Feb-23	02-Mar-23											■	Install New Blower Piping and Blower 2			
A1400	Electrical Modifications	15	15	0%	23-Mar-23	12-Apr-23											■	Electrical Modifications			
A1550	Start-Up Basin 1	5	5	0%	13-Apr-23	19-Apr-23											■	Start-Up Basin 1			
A1590	Start-Up Basin 2	5	5	0%	20-Apr-23	26-Apr-23											■	Start-Up Basin 2			
22K05SP Update 1.1-1.1.4.3 Headworks Building		12	12	0%	16-Feb-23	03-Mar-23											▼	03-Mar-23, 22K05SP Update 1.1-1.1.4.3			
A1230	Remove and Replace Grit Classifier	5	5	0%	16-Feb-23	22-Feb-23											■	Remove and Replace Grit Classifier			
A1410	Electrical Work	5	5	0%	23-Feb-23	01-Mar-23											■	Electrical Work			
A1610	Start-Up Grit Classifier	2	2	0%	02-Mar-23	03-Mar-23											■	Start-Up Grit Classifier			
22K05SP Update 1.1-1.1.4.4 Sludge Basin		41	7	0%	14-Nov-22A	26-Jan-23											▼	26-Jan-23, 22K05SP Update 1.1-1.1.4.4 Sludge Bas			
A1270	Misc Demo	2	0	100%	14-Nov-22A	16-Nov-22											■	Misc Demo			
A1280	Pour Equipment Pads	2	0	100%	17-Nov-22A	18-Nov-22											■	Pour Equipment Pads			
A1290	Install Static Tube Supports	15	0	100%	17-Nov-22A	01-Dec-22											■	Install Static Tube Supports			
A1300	Sludge Basin Piping Modifications	5	0	100%	21-Nov-22A	23-Nov-22											■	Sludge Basin Piping Modifications			
A1320	Install New Blowers	2	0	0%	05-Jan-23A	06-Jan-23											■	Install New Blowers			
A1310	Install New SST Piping Sections	5	5	0%	18-Jan-23	24-Jan-23											■	Install New SST Piping Sections			
A1390	Electrical Work	5	5	0%	20-Jan-23	26-Jan-23											■	Electrical Work			
22K05SP Update 1.1-1.1.4.5 Chemcial Feed		68	2	0%	27-Sep-22A	02-Feb-23											▼	02-Feb-23, 22K05SP Update 1.1-1.1.4.5 Chemcia			
A1370	Excavation & Subgrade Prep	2	0	100%	27-Sep-22A	29-Sep-22											■	Excavation & Subgrade Prep			
A1330	Form, Reinforce, and Pour Concrete	5	0	100%	30-Sep-22A	04-Oct-22											■	Form, Reinforce, and Pour Concrete			
A1260	Install Chemical Feed Skid	2	0	100%	05-Oct-22A	06-Oct-22											■	Install Chemical Feed Skid			
A1430	Install Polyethylene Tank	2	0	100%	11-Oct-22A	12-Oct-22											■	Install Polyethylene Tank			
A1620	Start-Up Chemical Feed Equipment	2	2	0%	01-Feb-23	02-Feb-23											■	Start-Up Chemical Feed Equipment			
22K05SP Update 1.1-1.1.4.7 CLOSEOUT		20	20	0%	27-Apr-23	24-May-23											▼	24-May-23			
A1440	Final Clean-up/Punch List	15	15	0%	27-Apr-23	17-May-23											■	Final Clean-up			
A1450	Demobilization	5	5	0%	18-May-23	24-May-23											■	Demobilization			

■ Actual Level of Effort ■ Remaining Work ◆ Milestone
■ Actual Work ■ Critical Remaining Work ▼ summary



ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	January 25, 2023
City Manager	From:	Mike Scanlon

RE: Resolution 1080 – Resolution relating to the review and acceptance of City Council Policies 101 through 109.

RECOMMENDATION: Approve Resolution 1080 relating to the review and acceptance of City Council Policies 101 through 109.

DETAILS: Council Policies should be reviewed at the end of every calendar year so that the City Council has an opportunity to review, amend, or rescind previously passed policies. The routine we have set is to start review at the first December meeting take any recommended changes and comments and bring suggested changes back for City Council consideration at the first meeting in January of the following year.

RESOLUTION NO. 1080

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION RELATING TO THE REVIEW AND ACCEPTANCE OF CITY COUNCIL POLICIES 101 THROUGH 109.

WHEREAS, the City of Osawatomie through its City Council established City Council Policies 101 through 109; and

WHEREAS, the City Council through the adoption of Resolution 787 agreed to a regular review of said policies the last review being conducted in 2021 and recognized in Resolution 946; and

WHEREAS, the policies have been provided to the City Council for their review during the month of December.

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

SECTION ONE: That the City Council will during the month of December review current City Council Policies and recommend changes to City Staff by January 12th for consideration at the January 26th City Council meeting.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 26th day of January, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

(Published in the Osawatomie Graphic, February 1, 2023) 1t

ORDINANCE NO. 3822

**AN ORDINANCE AMENDING CHAPTER IX OF THE OSAWATOMIE
MUNICIPAL CODE TO LIMIT FEES CHARGED BY COURT APPOINTED
ATTORNEYS IN THE CITY OF OSAWATOMIE, KANSAS.**

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

SECTION ONE: The Code of the City of Osawatomie, Chapter IX. Municipal Court is hereby amended to add Article 9-112 which shall read as follows:

“9-112. Court Appointed Attorneys; Limitations on Fees.

(a) For attorneys appointed to represent indigent defendants charged in the Municipal Court of Osawatomie, Kansas, as adults, the City shall pay fees at the rate of eighty-five (\$85) dollars per hour.

(b) Notwithstanding the provisions of Subsection (a) above, the maximum fee to be paid an appointed attorney for any one indigent representation shall be eight hundred fifty (\$850) dollars.

(c) Upon completion of representation of an indigent defendant in the Osawatomie Municipal Court, the appointed attorney shall present claim for payment to the City Clerk.

(d) For services rendered to an indigent defendant for appeal and trial in the District Court of Miami County, Kansas, the fees to be paid to the attorney representing the indigent defendant shall be as set out in Sections 1 and 2 hereof.”

SECTION FOUR: Any ordinance or part(s) of ordinances in conflict herewith are hereby repealed.

SECTION FIVE: This ordinance shall take effect and be in full force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 26th day of January, 2023.

APPROVED and signed by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.A.
	Date:	January 18, 2023
Deputy City Manager	From:	Bret Glendening

RE: Ordinance amending the City Code to cap indigent defense costs in municipal court.

RECOMMENDATION: That the City Council approve Ordinance 3822.

DETAILS:

On January 24, 2008, the city council adopted Ordinance 3636 which capped court appointed attorneys to a rate of \$50/hr. or \$500 in total if the case went to trial. While the city had at some point entered into a contractual relationship with Geri Hartley to be retained on a monthly stipend to provide these services, this cap has not been updated and is now grossly behind what surrounding municipal and district courts are paying attorneys to take on indigent defense.

Ordinance 3822 increases the hourly rate to \$85 and the cap for trials at \$850. It also codifies the rates in Chapter IX Municipal Court.

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



ACTION ITEM SUMMARY	Item Number:	10.B.
	Date:	January 20, 2023
City Manager	From:	Mike Scanlon

RE: Authorization to enter into mutual aid agreement through the Mid-America Regional Council (MARC)

RECOMMENDATION: That the City Council approve resolution 1098

DETAILS:

The City of Osawatomie currently (to the best of our knowledge) has entered into two previous mutual aid agreements. One (authorized under Resolution 552) is through KMEA and is strictly for lending support to other municipal electric utilities during qualifying events.

The second mutual aid agreement is through the Kansas Mutual Aid Program (supported by FEMA) and was authorized under Resolution 654 and is also for qualifying events, but encompasses all utilities and other possible needs. Both of these mutual aid agreements applied to intrastate aid only.

This mutual aid agreement provides for interstate aid and is authorized under [KSA 12-16,117](#) (link included). This statute states that any governing body of any municipality may establish a policy by adoption of an ordinance OR resolution. As this effort is being put forth by MARC, there is a possibility that we could be asked to provide assistance if we are able to do so, to Missouri members of MARC, and as with all mutual aid agreements, providing assistance to any signatory to the agreement is not binding.

Upon adoption, this agreement will need to be filed with Miami County’s Emergency Management Coordinator.

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

RESOLUTION NO. 1098

A RESOLUTION AUTHORIZING PARTICIPATION IN THE REGIONAL RESOURCE SHARING AGREEMENT THROUGH THE MID-AMERICA REGIONAL COUNCIL

WHEREAS, the Regional Resource Sharing Agreement was developed by a workgroup of Emergency Managers, approved by the Regional Homeland Security Coordinating Council and the MARC Board of Directors to provide a document intended for all jurisdictions in the MARC region willing to share resources with other jurisdictions; and,

WHEREAS, the Regional Resource Sharing Agreement was developed to serve as a safety net mutual aid agreement to fill in the gaps between the various, typical mutual aid agreements which serve law enforcement, fire service etc.; and

WHEREAS, the Regional Resource Sharing Agreement through MARC will be in addition to the City of Osawatomie’s current mutual aid programs established under Resolutions 552 and 654; and

WHEREAS, the Regional Resource Sharing Agreement will strengthen and supplement current mutual aid agreements that the City of Osawatomie is a party to by establishing a basic understanding regarding liability issues and procedures particularly when operating across state lines; and

WHEREAS, the Regional Resource Sharing Agreement provides an understanding of which jurisdictions are willing to participate in a sharing agreement to support the requests of other jurisdictions to meet their needs; and

WHEREAS, the concept of the Regional Resource Sharing Agreement is considered a best practice by the Federal Emergency Management Agency (FEMA).

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Governing Body of the City of Osawatomie, Kansas, through its constitutional home rule authority and K.S.A. 12-16,117, hereby authorizes the City Manager to enter into the Regional Resource Sharing Agreement through MARC.

Section 2. The Governing Body also directs city staff to provide notice to the Governing Body whenever city resources will be committed to participate in a mutual aid request.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 26th day of January, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

January 17, 2023

Dear City/County Administrators,

The Mid-America Regional Council and the Regional Homeland Security Coordinating Committee (RHSCC) are pleased to provide the **Kansas City Regional Resource Sharing Agreement (RSA)** for your jurisdiction's use. Designed to strengthen resource sharing across the bistate area, the agreement will help identify cities and counties willing to share resources (including across state lines) prior to an incident, promote unity of effort and expedite mutual aid efforts.

Mutual aid agreements currently exist that cover some separate and discrete response disciplines. However, the region has identified the need for a more in-depth, comprehensive understanding of how certain resources could be shared and assistance offered.

Developed and approved by the RHSCC through extensive work by a multi-disciplinary group of emergency services professionals from across the region, the RSA serves as a "safety net" helping communities to access a wide range of potentially needed resources and achieve economic and logistical efficiencies to support gaps in resources and capability. The agreement will also help ensure that many disciplines, such as public information officers, medical examiners, public health, public works volunteers and others, can be quickly mobilized and deployed.

The RSA is not intended to supersede or replace any existing agreements, but to provide a basic understanding between participating jurisdictions regarding the sharing of resources not covered by other agreements. The RSA assists to clarify the liability issues related to resource sharing. There are some circumstances where resource sharing may not be explicitly or implicitly permitted, such as jurisdictions required to adopt resolutions or ordinances to participate in resource sharing or making formal declarations which may delay response. The implementation of this agreement provides a means to address this issue.

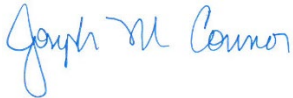
Participation in the RSA is voluntary and is intended to strengthen the current working relationships between jurisdictions within the region. Jurisdictions in the region are encouraged

to participate and become signatories to the agreement. Participants will be asked to sign/execute the document and submit an email with the signature page/ordinance of authorization to JWhite@MARC.org for formal recording of an entities decision to participate.

If you have questions regarding the RSA, please contact Jason White at JWhite@MARC.org on behalf of the RHSCC.

Thank you for your continued cooperative efforts to strengthen preparedness in the region.

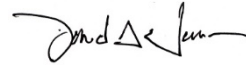
Sincerely,



Joe Connor, Assistant County
Manager, Johnson County, Kansas
RHSCC Co-Chair



Donna Lake, Fire Chief
Kansas City, Missouri
RHSCC Co-Chair



David Warm, Executive Director
Mid-America Regional Council

RSA Sample Resolution

A RESOLUTION APPROVING PARTICIPATION WITH THE REGIONAL RESOURCE SHARING AGREEMENT.

WHEREAS, the Regional Resource Sharing Agreement was developed by a workgroup of Emergency Managers, approved by the Regional Homeland Security Coordinating Council and the MARC Board of Directors to provide a document intended for all jurisdictions in the MARC region willing to share resources with other jurisdictions; and,

WHEREAS, the Regional Resource Sharing Agreement was developed to serve as a safety net mutual aid agreement to fill in the gaps between the various, typical mutual aid agreements which serve law enforcement, fire service etc.; and,

WHEREAS, the Regional Resource Sharing Agreement will strengthen the current mutual aid agreements by establishing a basic understanding regarding liability issues and procedures; and,

WHEREAS, the Regional Resource Sharing Agreement will clarify in writing the typical handshake agreement that jurisdictions have often relied upon when requesting and sharing resources; and,

WHEREAS, the Regional Resource Sharing Agreement provides an understanding of which jurisdictions are willing to participate in a sharing agreement to support the requests of other jurisdictions to meet their needs; and,

WHEREAS, the concept of the Regional Resource Sharing Agreement is considered a best practice by the Federal Emergency Management Agency (FEMA).

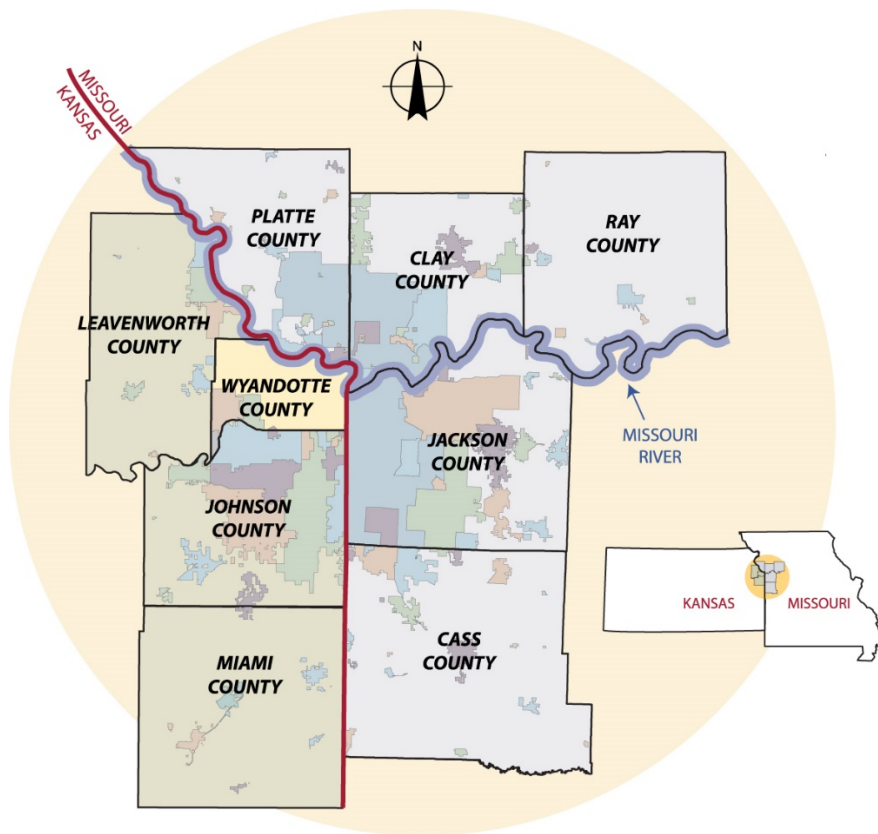
NOW, THEREFORE BE IT RESOLVED BY _____ NAME OF JURISDICTION _____ - TO
BECOME A PARTICIPANT WITH THE REGIONAL RESOURCE SHARING AGREEMENT AS OF _____
DATE _____.



Greater Kansas City

Regional Resource Sharing Agreement

for Emergency Response and Recovery





Greater Kansas City Regional Resource Sharing Agreement

Preamble

This agreement is designed to strengthen the local jurisdiction's ability to provide and request assistance quickly and legally, clarify liability, supplement existing agreements, and provide for any gaps related to the specialty Agreements already in place.

Article I: Purpose and Scope

1. **AGREEMENT OF LAST RESORT** – This Agreement is to be used as the agreement of last resort when the sharing of a resource is not covered by any other local written mutual aid agreement. There are already mutual aid agreements and laws in place serving as the foundation for mutual aid for law enforcement, fire, emergency medical services and most regional specialty teams.
2. **NON-OBLIGATORY** – This Agreement does not obligate any party to take an affirmative action or to incur costs to which the jurisdiction is not able to commit at the time of the emergency.
3. **NO PENALTY RESERVATION** – In the event of an emergency or disaster, one or more Assisting Jurisdictions may assist. The offer of assistance by the Assisting Jurisdiction is made with the full understanding that such assistance will not unduly jeopardize the protection of the Assisting Jurisdiction's community. Any decision regarding whether an Assisting Jurisdiction can spare staffing and/or resources shall lie solely with the Assisting Jurisdiction.
4. **COMPREHENSIVE** – This Agreement may be applied to share any resource or asset under the Assisting Jurisdiction's control.
5. **NON-DECLARATIVE** – A federal, state, county, or local disaster declaration is not required for a participating jurisdiction to render assistance to another jurisdiction covered by this Agreement.
6. **INTERJURISDICTIONAL RELATIONSHIPS** — The Regional Resource Sharing Agreement should build on existing interjurisdictional relationships and not supersede existing mutual aid agreements or disrupt normal lines of responsibilities between jurisdictions. Jurisdictions should seek to obtain resources based on normal interjurisdictional

relationships between special districts, townships, cities and counties.

7. NON-EXPIRING – This Agreement shall remain in effect for an indefinite term, subject to a participating jurisdiction’s request to withdraw. Withdrawal from this agreement may occur at any time by written notification to MARC at least 60 days prior to the withdrawal. Upon withdrawal from this Agreement, any equipment provided to the Parties shall be returned to the supplying agency. A Party’s written withdrawal from this Agreement will be deemed a modification by amendment to his Agreement but does not terminate this Agreement as to the remaining Parties. MARC shall maintain a list of which jurisdictions signatories, date and status.

Article II: Benefits

There are important reasons for a regional Resource Sharing Agreement. These advantages include:

- Improves the quality of emergency planning and response through coordinated protocols for notification, response, assistance, and documentation of support,
- Allows for optimal use of the region’s resources, reducing the need to duplicate expensive specialized assets,
- Increases the likelihood that resources will be available and able to be deployed in response to need,
- It provides a mechanism for the use of the Incident Support Team and Emergency Support Functions within local emergency operations centers,
- It provides a mechanism for the use of resources supporting multi-jurisdiction training and exercises,
- A regional resource sharing agreement has the benefits of allowing requesting agencies to seek support from multiple organizations, depending upon the scale and type of incident and the resources needed at a particular time.

Article III: Authorities

A variety of federal and state laws allow for the creation of relationships between governmental entities for jurisdictions to share human and material assets, and services. Some key statutes specifically with regard to emergency situations exist in Kansas statutes 12-16,117 and in Missouri RSMo. § 44.090-.098 and § 70.837.

The jurisdictions represent that the individual executing this Agreement on behalf of the jurisdiction or entity has the authority to bind and agree to the terms contained herein.

This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties hereto.

In general, the basis for this Regional Resource Sharing Agreement is the legal ability for governments, such as Counties, Cities, Villages, Townships and Special Districts, to agree in principle to the possibility of sharing resources when requested by another governmental entity which is also a signatory of this Agreement. Both Kansas and Missouri statutes recognize the

ability of local governments to participate in interlocal agreements such as this Regional Resource Sharing Agreement.

We recommend that Kansas jurisdictions review [KSA 12-16,117](#) and consider adoption of an ordinance regarding the possibility of sharing resources within the region and across state lines. Sample ordinance language is found in Attachment B.

Article IV: Definitions

Assisting Jurisdiction: A political jurisdiction, multi-jurisdictional agency, or other entity providing critical community services agreeing to assist another signatory that is a participating member of the Kansas City Regional Resource Sharing Agreement.

Authorized Representative: The chief executive of a political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency, or their designee, who is empowered to request resources, obligate resources, and expend funds on behalf of the political jurisdiction or multi-jurisdictional agency under the terms of this Agreement. The designee is often the Emergency Management Director / Coordinator.

Emergency Management Agency: The agency responsible for coordinating emergency management activities through all-phases – mitigation, preparedness, response, and recovery – within a jurisdiction.

Emergency or Disaster: Any situation needing an immediate response for which the community cannot alleviate without outside assistance regardless of formal declarations.

Mutual Aid: A prearranged written agreement and plan whereby assistance is requested and provided between two or more political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agencies during a large-scale emergency or disaster under terms of this agreement. It includes the sharing of people, equipment, consumable items.

Period of Assistance: The period of time beginning with the departure of any personnel and/or equipment of the Assisting Jurisdiction from any point for the purpose of traveling to provide assistance exclusively to the Requesting Jurisdiction, and ending on the return of all of the Assisting Jurisdiction's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice to the authorized representative of the Requesting Jurisdiction by the authorized representative of the Assisting Jurisdiction.

Personnel Licensure Compact: A legal document passed as state legislation in the individual states that wish to become part of that particular interstate agreement. In general, these types of Compacts allow personnel to move over state lines easier during normal day to day operations.

Requesting Jurisdiction: A political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency that is

responding to a natural, man-made, or technological hazard that has requested assistance from another signatory that is a participating member of the Kansas City Regional Resource Sharing Agreement.

Special District: A local government with a board of directors and taxing authority recognized by the state as a stand-alone entity. Commonly fire districts, ambulance districts, 911 districts, road districts, sewer districts, school districts etc. These local government entities may be signatories of the Regional Resource Sharing Agreement.

Article V: Governance

The signatory to this Agreement is the Authorized Representative or delegate authorized by the County, City, Township, Village or Special District, to facilitate the development of interagency policies and procedures to ensure timely and efficient resource availability in response to and recovery from emergencies or disasters.

This Agreement may be executed in one or more counterparts, each of which will be deemed an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same Agreement. This Agreement shall be effective upon the execution of counterparts by more than one party. The parties may sign the same counterpart. The parties' signatures transmitted by facsimile or by other electronic means shall be proof of the execution of this Agreement and shall be acceptable in a court of law.

The Regional Resource Sharing Agreement may be amended upon the endorsement of at least two-thirds (2/3) of the member jurisdictions.

The Regional Homeland Security Coordinating Council (RHSCC) and the Policy Committee of the RHSCC shall serve as the lead body regarding the Resource Sharing Agreement. The RHSCC shall be responsible for implementation.

The Mid-America Regional Council (MARC) agrees to serve as the Administrator for this Regional Resource Sharing Agreement, to catalog participants and the use of the Agreement.

Article VI: Recognition of Licensure and Certification

The recognition of licenses and certifications of personnel who are requested to serve in a jurisdiction which is different than where they have a license or certification has been issued, will be able to serve predicated upon a variety of state laws, compacts or other legal agreements. The adoption of laws, interstate licensure compacts and other legal agreements for reciprocity occurs frequently and jurisdictions should evaluate this aspect as needed.

Article VII: Liability Protection and Immunity

1. All activities performed under this Agreement are deemed to be governmental functions including health, welfare, and safety of the general population.
2. For the purposes of liability, all members of any political subdivision or public safety agency responding under operational control of the requesting political subdivision or public safety

agency are deemed employees of such responding political subdivision or public safety agency and are subject to the liability and workers compensation provisions provided to them as employees of their respective political subdivision or public safety agency. Qualified immunity, statutory immunity, sovereign immunity, official immunity, and the public duty rule shall apply to the provisions of this section as interpreted by the federal and state courts of the Assisting Jurisdiction. The parties to this Agreement acknowledge and agree that the Responding Jurisdictions located in Missouri are prohibited by Missouri law from indemnifying other entities, and that notwithstanding any other language in this Agreement, the indemnification provisions in this Section and the reimbursement provisions below shall not require Responding Jurisdictions located in Missouri to indemnify or reimburse the other parties to this Agreement.

3. Any person holding a license, certificate, or other permit issued by a political jurisdiction or multi-jurisdictional agency or the state meeting qualification in a professional, mechanical, or other skill licensed to operate in the Assisting Jurisdiction will be duly recognized by the Requesting Jurisdiction for the duration of their assignment (including long term recovery under an approved recovery plan).
4. No party to this Agreement shall be liable for its failure or refusal to render aid pursuant to this Agreement.

Article VIII: Employment Benefits

All pension, relief, disability, death benefits, workers compensation and other benefits enjoyed by the employees of parties rendering assistance shall extend to the services they perform under this Agreement outside their respective jurisdictions as if those services had been rendered in their own jurisdiction.

Article IX: Deployment

1. Requests for assistance including the provision of people, equipment, consumable items, services, and information may either be verbal or in writing and will be administered through authorized representatives (or their designees) of the political jurisdiction or multi-jurisdictional agencies.
 - a. Verbal requests will be followed up with a written request for assistance within thirty (30) days per the accompanying administrative protocols to this Agreement.
2. The Requesting Jurisdiction and the Assisting Jurisdiction both agree to notify their jurisdiction's local Emergency Manager if requests are made, and if support is offered, as outlined in this Agreement.
3. Each political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. 84.350, or multi-jurisdictional agency has the latitude to develop their own travel policies for their jurisdiction. As such, travel policies and required documents to process reimbursement under the agreement will vary from political jurisdiction or multi-jurisdictional agency to political jurisdiction or multi-jurisdictional agency. Regardless of the differences in travel policies amongst political jurisdiction or multi-jurisdictional agencies, the accurate collection, preparation, and submission of documentation is important.

Article X: Reimbursement

Reimbursement is outside the scope of this regional intergovernmental agreement. This issue is left between the assisting and impacted jurisdictions to be discussed should the need arise at the time of the incident between the two parties.

Article XI: Termination

1. This Agreement shall be construed to effectuate the purposes stated in Article I herein. If any provision of this Agreement or its application to any person or circumstance is held invalid, the invalidity shall not affect any other provision or application of the Agreement which can be given effect without the invalid provision or application.
2. Nothing herein shall preclude any political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency from entering into supplementary agreements or affect any other agreements already in force.
3. The Assisting Jurisdiction shall retain the right to withdraw some or all of its resources at any time from the Requesting Jurisdiction. Notice to withdraw shall be communicated to the Requesting Jurisdiction's Authorized Representative or their designee, as soon as practicable.

Article XII: Dispute Resolution

Once resources are deployed, the relationship is established between the entity providing the resource and the entity requesting the resource and it is incumbent upon them to define the relationship and seek to establish clear understanding of the relationship and its obligations and responsibilities.

Should disagreement arise on the interpretation of the provisions of this Agreement, or amendments or revisions thereto, that cannot be resolved at the operating level, the areas(s) of disagreement shall be stated in writing by each party and presented to the other party for consideration.

Article XIII: Operational Plan

This Agreement is written to provide a known process on how to request and receive assistance and the expectations associated with a request.

The Federal Emergency Management Agency's National Response Framework and state laws enable states and their political jurisdiction or multi-jurisdictional agencies to enter into agreements that allow for the timely, efficient, and effective sharing of resources during catastrophic events, even if a formal federal or state disaster declaration have not been declared. The federal government has in recent years encouraged a "Whole Community" approach to emergency management, which seeks to ensure community recovery begins at the earliest possible opportunity without the need to render federal aid.

The National Incident Management System (NIMS) also provides well-established and uniform guidelines for incident management and response.

Where possible commonly accepted forms of written communications should be utilized such as the accepted ICS forms and processes.

Requests for Assistance

Political jurisdiction or multi-jurisdictional agencies party to this agreement agrees to honor any form of written request, as agreed upon through such written agreement and containing the following data elements. No specific request form is prescribed.

1. The intent to implement this agreement, as distinguished from any other existing mutual aid agreement;
2. A general description of the emergency situation, damage or injury sustained or threatened;
3. Identification of the emergency service function or functions for which assistance is needed (e.g. fire, law enforcement, emergency medical, search and rescue, transportation, communications, public works and engineering, building, inspection, planning and information assistance, mass care, fatality management, public information and communication, resource support, health and other medical services, etc.), and the particular type of assistance needed;
4. The amount and type of personnel, equipment, materials, supplies, and/or facilities needed and a reasonable estimate of the period of assistance that each will be needed; and
5. The location or staging area where the resources are to be dispatched and the specific time that the resources are needed; and
6. The name and contact information of a representative of the Requesting Jurisdiction to meet the personnel and equipment of any Assisting Jurisdiction; and
7. The name and contact information of the authorized representative for follow-up questions if needed to fulfill the resource request.
8. Jurisdictions might consider the use of FEMA ICS 213 RR Modified for requesting resources, as well as the process and procedures that commonly accompany the use of the ICS 213 RR.

Download: [ICS 213 RR Modified Resource Request Form](#)

The authorized representative in the Assisting Jurisdiction will be responsible for forwarding and coordinating the request for assistance with the appropriate emergency support functions and/or organizations within their jurisdiction or agency based on availability of the resources requested.

An authorized representative who determines that their Assisting Jurisdiction has the available personnel, equipment or other resources, shall so notify the authorized representative of the Requesting Jurisdiction and provide the following information, to the extent known:

1. A complete description of the personnel and their expertise and capabilities, equipment, and other resources to be furnished to the Requesting Jurisdiction;
2. The estimate period of assistance that the personnel, equipment, and other resources will be available;
3. The name of the person or persons to be designated as supervisory personnel for the Assisting Jurisdiction; and
4. The estimated time of arrival for the assistance to be provided at the designated location.
5. Any additional information or support needed from the Requesting Jurisdiction.

Signatory:

Michael J. Scanlon; City Manager

Date

City of Osawatomie
439 Main St; PO Box 37
Osawatomie, KS 66064

Official Notices:

For: City of Osawatomie

Michael J. Scanlon
City Manager
Email: citymanager@osawatomieks.org

For Legal Notices – Email as above with paper copy mailed to:

Lauber Municipal Law
ATTN: Jeffrey W. Deane, J.D.
4031 NE Lakewood Way
Lee’s Summit, MO 64064

For: Mid-America Regional Council

Erin Lynch, Emergency Services and
Homeland Security Program Director
Email: elynch@marc.org

For Legal Notices – Email as above with paper copy mailed to:

Mid-America Regional Council
ATTN: Erin Lynch
600 Broadway Blvd #200
Kansas City, MO 64105

Appendix A: Authorities and References

Level of Gov.	Document	Citation/Statute	Authority/ Responsibility
Federal	Stafford Act	44 CFR Section 206	DHS/FEMA – emergency response
Federal	Executive Order 12148	44 Fed. Reg. 43239	DHS/FEMA - preparedness/response
Federal	Presidential Policy Directive 8 (FEMA Implementation)	Presidential Policy Directive PPD 8	DHS/FEMA – national preparedness
Federal	Presidential Policy Directive 21 (FEMA Implementation)	Presidential Policy Directive PPD 21	DHS public health and medical
Federal	Emergency Management Assistance Compact	Public Law 104-321	FEMA/State mutual aid
Federal	National Emergencies Act	Public Law 94-412, 90 Stat. 1255	Executive Branch – Presidential Declaration
Federal	Pandemic and All Hazards Preparedness Act	Public Law No. 109-417	HHS/CDC – public health preparedness and response
Federal	Public Health Service Act	Public Law 78-410	HHS – public health emergency declaration
Federal	Public Readiness and Emergency Preparedness Act		HHS – declaration of immunity from liability for claims related to medical countermeasures
Federal	NIMS		DHS/FEMA – incident command system
Federal	National Response Framework, Third Edition		DHS/FEMA – national all-hazards approach to coordinate emergency response through ESF's
State	Kansas Mutual Aid System	Statutes 48-950-958	KS Political jurisdiction or multi-jurisdictional agencies
Municipalities	Municipal Mutual Aid	KS 12 -16,117,	KS Municipalities (Counties/Cities)
Public Agencies	Public Agencies	KS 12-2904	Public agencies
State	Kansas Mutual Aid	KS 80-1517	Fire (ESF 4)
State	Kansas Mutual Aid	KS 65-6158	Public Health and Medical (ESF 6)
State	Kansas Mutual Aid	KS 48-3602	Law Enforcement
State	Missouri Mutual Aid	MO 44.415	State Emergency Management
State	Missouri Mutual Aid - Missouri Law	MO 44.098	Law Enforcement mutual aid with KS and OK

	Enforcement		
State	Missouri EMS	MO 190.107 MO 190.900 - 939	EMS/ambulance
State	Kansas EMS	KS 65-6158	EMS/ambulance
State	Kansas Wildfire	KS 31-801	Forest Fire preservation
State	Missouri Mutual Aid	MO 320.090	Fire
State	Kansas EM Compact	KS 48-9a01	KSW Interstate EM Compact/ State EM
State	Missouri Mutual Aid	MO 44.095	Mutual aid with Kansas/State EM
State	Missouri Mutual Aid	MO 44-090 MO 44-105 MO 44-045 MO 70.815-837	Interstate and Intrastate. No declaration required. License reciprocity recognized.
State (Ntl Agreement)	Kansas / Missouri	EMS Compact	EMS reciprocal recognition of license
State (Ntl Agreement)	Kansas / Missouri	Nurse Licensure Compact	Nurse reciprocal recognition of license

Appendix B: Sample Kansas Ordinance

NOTE: This agreement is not determinate upon adoption of an ordinance per KS Statute 12-16,177.

KS Statute 12-16,117 permits a local ordinance to be adopted by the jurisdiction to share resources across state lines. Missouri does not require such a statute.

Here is the ordinance from Johnson County, Kansas:

Sec. 26-1. - Mutual aid policy.

- (a) This section is intended to provide assistance in any form of service including, but not limited to, police, fire, emergency medical service, emergency management, public works, as well as administrative and clerical support during times of disaster as defined in K.S.A. 12-16,117.
- (b) In the event of a disaster, when there is a request for assistance from another municipality within or without the state, if the county can provide assistance without unduly jeopardizing the protection of its own community, the county manager, or his or her designee, in coordination with the emergency management division coordinator, is hereby authorized to provide such assistance as may be requested under authority granted by K.S.A. 12-16,117, with all the privileges and immunities provided therein.
- (c) Any assistance offered or provided pursuant hereto shall not be in conflict with:
 - (1) The county emergency operations plan;
 - (2) Other county resolutions or any existing interlocal agreement;
 - (3) Automatic aid;
 - (4) Intergovernmental or mutual aid agreement or the authority to enter into any such future agreements.
- (d) The Requesting Jurisdiction must be operating under a state or local declaration of disaster emergency as provided for in applicable state statutes.

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2022

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	752,696.77	3,071,439.62	3,618,902.71	205,233.68	0.00	(4,038.00)	201,195.68
02 -WATER	56,598.44	1,206,935.36	1,219,793.44	43,740.36	0.00	(650.42)	43,089.94
03 -ELECTRIC	636,818.85	4,417,147.22	4,172,845.18	881,120.89	0.00	(62,212.19)	818,908.70
04 -SEWER	105,840.60	1,333,365.72	1,221,839.72	217,366.60	0.00	(15,502.83)	201,863.77
05 -REFUSE	31,902.64	372,866.79	379,412.78	25,356.65	0.00	(30,680.68)	(5,324.03)
06 -LIBRARY	113,332.56	36,072.09	27,972.27	121,432.38	0.00	0.01	121,432.39
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	1,385.00	0.00	8,806.70	(7,421.70)	0.00	0.00	(7,421.70)
09 -INDUSTRIAL PROMOTION	12,548.42	62,575.78	70,861.90	4,262.30	0.00	(1,435.00)	2,827.30
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	159.99	57,628.54	39,968.75	17,819.78	0.00	0.00	17,819.78
12 -STREET IMPROVEMENTS	105,915.44	235,135.15	133,969.60	207,080.99	0.00	(1,452.25)	205,628.74
13 -TOURISM	48,591.23	251,257.66	248,906.64	50,942.25	0.00	(3,703.89)	47,238.36
14 -PUBLIC SAFETY EQUIPMENT	1,470.98	220,905.79	124,836.27	97,540.50	0.00	0.00	97,540.50
15 -POLICE SEIZURES	0.00	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	0.00	1,037.79	0.00	1,037.79	0.00	0.00	1,037.79
18 -GOLF COURSE	142,584.28	748,001.86	644,619.28	245,966.86	0.00	(2,805.99)	243,160.87
21 -CIP - GENERAL	155,212.81	15,100.00	170,304.73	8.08	0.00	0.00	8.08
22 -CIP -WATER	51,235.20	66,101.30	1,074,113.67	(956,777.17)	0.00	0.00	(956,777.17)
23 -CIP - ELECTRIC	33,294.86	353.37	33,648.23	0.00	0.00	0.00	0.00
24 -CIP - SEWER	157,128.86	106,088.96	709,506.69	(446,288.87)	0.00	0.00	(446,288.87)
25 -CIP - STREET PROJECT	223,796.76	5,314,377.38	1,396,091.21	4,142,082.93	0.00	0.00	4,142,082.93
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	85,436.18	663,427.35	773,560.75	(24,697.22)	0.00	25,309.97	612.75
32 -CAFETERIA 125	88,906.32	14,839.92	21,397.47	82,348.77	0.00	0.00	82,348.77
35 -TECHNOLOGY FUND - CIP	28,849.87	50,727.22	55,869.60	23,707.49	0.00	0.00	23,707.49
41 -BOND & INTEREST	309,904.70	1,090,489.73	920,750.96	479,643.47	0.00	0.00	479,643.47
43 -ELECTRIC DEBT SERVICE	164,634.73	450,000.00	353,126.25	261,508.48	0.00	0.00	261,508.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	21,890.08	38,518.00	36,133.00	24,275.08	0.00	0.00	24,275.08
53 -FORFEITURES	26,466.76	912.75	4,713.93	22,665.58	0.00	0.00	22,665.58
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	2,780.01	(2,100.00)	250.00	430.01	0.00	0.00	430.01
93 -CREDIT CARD CLEARING FUND	13,637.46	15,427.21	0.00	29,064.67	0.00	0.00	29,064.67
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,396,877.38	19,839,651.56	17,462,201.73	5,774,327.21	0.00	(97,171.27)	5,677,155.94

*** END OF REPORT ***



CITY OF OSAWATOMIE

DEPUTY CITY MANAGER'S REPORT ON OPERATIONS

January 26, 2022

Water Treatment Plant Status:

The latest update (as of November 17, 2022) is that KDHE has completed their review of the loan application. They requested no additional information and confirmed that the final step is now under way which is the financial review which is being conducted by a contracted third party (which is their normal procedure). They also confirmed that upon completion of the project, the City of Osawatomie will receive \$1,000,000 in loan forgiveness prior to the temporary state revolving loan fund rolls over into permanent financing through USDA Rural Development. As of now, both projects are 50% designed.

You'll remember back in February of 2022; we submitted an application to the State of Kansas for a BASE Grant which would have provided 75% of our preliminary and final design costs on the new water treatment plant and distribution. Round #2 of the BASE Grant has just opened up. Unsuccessful applicants from Round #1 are permitted to revise their applications and resubmit, which we have done. We will also be submitting an application for assistance on extending water and sewer infrastructure to the Northland.

Wastewater Treatment Plant Status:

We have received our fourth invoice from Crossland Construction. The State of Kansas (KDHE), Terry, myself and our engineers have reviewed the invoice and are in acceptance of their charges. Also included in this pay application are the costs associated with parts of Change Order #2 (approved at the December 8 council meeting) regarding the old clarifier wall demolition to accommodate the expansion of the UV Structure as well as the 12" overflow line from the existing pre-sedimentation basin. Lastly, we will need to request from KDHE, an extension of the compliance deadline in the consent decree for the treatment plant. Material supply issues continue to be a struggle and deliveries of critical components are not going to occur until after the expiration of the existing compliance date of February 28, 2023. We have been in contact with KDHE and they are aware of the issues surrounding the supply chain and the impact it is having on our completion of this project. Additionally, we need to request an extension from CDBG as well. This request and related resolution are on the agenda for the February 9 council meeting.

Our ongoing battle with inflow and infiltration (I&I) continues to be an issue. BG Consultants issued an RFP for CCVT companies to bid to in order to identify sewer lines in the city that have not been part of the previous sewer main rehabilitation phases 1, 2 or 3. Unfortunately, we only received one bid, but they are the most reputable firm that provides this kind of service. Their price was \$110,250. This covers approximately 60,000 LF (<11 miles) of sewer mains. Once the Sewer Rate study is complete, we will be in a better position to make a recommendation as to what the best path forward is to address the balance of the collections system.

Evergy Solar Array Development:

At this point, the only remaining item to address is the land lease with Evergy. **Additionally, the solar panels are scheduled to be ordered within the next two weeks. Due to the Inflation Reduction Act, additional monies have been made accessible so Evergy is ordering the most technologically panels available on the market and the footprint of the array on the selected site can be reduced.**

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

The Consultation Coordination Officer (CCO) Meeting is scheduled for **JANUARY 24TH AT 1:00 PM, at Memorial Hall.** They are typically held about one month following the preliminary issuance of the flood insurance rate maps. This meeting will be a hybrid Zoom/in-person meeting. The CCO meeting is an administrative meeting with community officials to familiarize you with the due process phase of the project that will lead us up to the new map becoming official. In that meeting, we will discuss the upcoming 90-appeal period and how it works, public notification, what the Letter of Final Determination (LFD) is, the 6-month adoption period for updating your floodplain ordinances with the new mapping, and the general schedule and timeframe of the remaining steps. It will still take approximately 18-24 months from the preliminary date for the maps to become effective. As we receive more details, I will pass them on to the City Council as we move towards the maps being finalized.

Anyone who would like to view the PDFs of the maps and the FIS report can do so by coming to city hall to view a paper copy OR you may download them from this link:

<https://sftp.kda.ks.gov/public/folder/xvdXx667k0iAeqqUBJ2-Mw/Osawatomie>

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

2022 and 2023 Street Improvements:

Design on 6th Street from Kelly Ave. to Lincoln Ave. as well as Brown Ave. from 7th to 12th continues. Brown Ave. is ready to go to bid. Survey work on 6th Street is nearly complete with just a few items to get tied in to the survey data. BG Consultants will be here on December 28th for a preliminary design conference on the street as well as the water lines for Brown Ave. and 6th Street as these need to get permitted through the State of Kansas prior to being installed, and they need to be installed at the same time as the existing streets are getting removed. This meeting will also cover bike lanes, pedestrian accommodations, street width, lighting, etc.