

OSAWATOMIE CITY COUNCIL

AGENDA

January 24, 2019

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. January 24th Agenda
 - B. Register Report 2018-12.1
 - C. Pay Application – Tyler Technologies – Finance/Utility - \$100.00
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. Oath of Office – Patrol Officer Colt Chase
 - B. Soap Box Derby Presentation – Hitomi Lamirande, Chamber of Commerce Director
8. Public Hearings
 - A. Condemnation Hearings for:

736 Parker Ave.	500 Chestnut Ave.	337 Walnut Ave.
1134 Third Street	417 Ninth Street	327 Lincoln Ave.
409 Fifth Street	409 Fourth Street	711 Main Street
9. Unfinished Business
 - A. Determination of Findings for Condemnations
 - B. Removal of One-Way Traffic Sign – 600 Block of 10th Street
 - C. Pay Application #1 – Kansas Heavy Construction – Sidewalks - \$220,944.38
10. New Business
 - A. Extension of Grocery Store Equipment Temporary Lease
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Sessions – Non-Elected Personnel
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – February 14, 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	MEM. HALL DEP - DAVID CAWB	100.00			
			KRISTA STEPHENS - MEM HALL	100.00			
			RESTITUTION - PATRICK HOSK	50.00			
			KIM KARIGAN - MEM HALL DEP	70.00			
			FLEX SPENDING CARDS	948.97			
			KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,386.98		
			KANSAS PAYMENT CENTER	CHILD SUPPORT	399.35		
			MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76		
			VANTAGEPOINT TRANSFER	ICMA	709.01		
			EFTPS	FEDERAL WITHHOLDINGS	5,426.82		
				SOCIAL SECURITY WITHHOLDIN	3,952.82		
				MEDICARE WITHHOLINGS	924.47_		
				TOTAL:	15,135.18		
			ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CHRIST. PARTY SUPP DOLLAR	42.25
						CHRIST. PARTY SUPP DOLLAR	31.50
UTILITIES	564.54						
UTILITIES	131.10						
FIRST OPTION BANK	CALBE	31.95					
	PIZZA HUT	51.08					
	CASH REGISTER TAPE	52.99					
	CAT 6 PATCH, MAGNETIC TRAY	36.24					
	FUEL	5.25					
	MOUNT SHELF	57.98					
	MONITORS	208.98					
	KEYBOARD, MOUSE	19.99					
	SPEAKERS	19.98					
	PROGRAMMING TOOL	14.99					
MARTIN PRINGLE OLIVER WALLACE & BAUER	MUNICIPALS MATTERS	1,142.50					
NPG NEWSPAPERS INC	PHOTO CONTEST	100.00					
	164 YEARS	45.00					
	ORDINANCE 3770, 3771, RES	421.36					
VERIZON WIRELESS	INTERNET SERVICE	40.01					
SHI INTERNATIONAL CORP	MICROSOFT OFFICE	231.50					
VANTAGEPOINT TRANSFER	ICMA	86.00					
RICOH USA, INC.	COPIES	49.06					
RICOH USA, INC.	COPIER LEASE	280.78					
RICOH USA, INC.	COPIER LEASE	128.31					
**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	13,188.74_					
	TOTAL:	16,982.08					
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK				CAT LITTER, DOG FOOD	16.36
						DOG FOOD, CAT LITTER, PENS	36.64
			DOG FOOD, CAT LITTER	35.74			
			RURAL WATER DIST. #1	SERVICES	16.92		
				SERVICES	47.52		
			QUILL CORPORATION	CALENDARS	11.99		
			WEX BANK	FUEL	94.08		
			VANTAGEPOINT TRANSFER	ICMA	12.50		
			**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	3,233.60_		
				TOTAL:	3,505.35		
			POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	WHEEL ALIGNMENT	82.35
CITY OF OSAWATOMIE	VICKI EVANS TOLLS	5.00					
UTILITIES	833.53						
FIRST OPTION BANK	EXTENDED WARRANTY ON BATTE	3.76					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BATTERY	90.10
			KEYBOARDS, MICE, BATTERY B	287.53
			GLASS SHIELD AWARD	110.00
			HANDCUFFS	59.94
			FLASH DRIVES	63.85
			HANDCUFFS	114.96
			HOLSTER	118.20-
			HANDCUFFS	32.99
			HOLSTER	123.74
			CHAIR	79.99
			MAILERS	11.30
			TOWELS	37.47
			USB ADAPTER	34.24
			LEG IRONS, HANDCUFFS	86.71
			HANDCUFFS	59.44
			HOLSTER	9.08
		TFMCOM INC	SPEAKER MIC, KEYPAD	792.50
		QUILL CORPORATION	STORAGE BOXES	36.99
			CALENDARS	4.79
		GALL'S INC	BADGE	411.67
			UNIFORM JACKETS	116.95
			HANCUFFS	73.28-
			HANDCUFFS	146.56-
		SCOTT MERRIMAN INC.	CITATIONS	604.80
		ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	273.40
		ARROWHEAD FOR	TIRES	261.68
		K & M TIRES	TIRES	261.68
		WEX BANK	FUEL	1,272.58
		VERIZON WIRELESS	INTERNET SERVICE	40.01
		SHI INTERNATIONAL CORP	ACER VERITON	2,168.97
		PALACE HARDWARE	UPS SHIPPING	11.97
		KASPER AUTO PARTS	VALVE	94.08
			WHEEL BEARING & HUB	253.95
			TIE ROD END	220.28
			TIE ROD END	89.74-
			AIR CONDITIONING	38.24
			OUTER TIE ROD END	96.88-
		FAMILY MEDICINE CLINICS OF MCMC	EMPLOYMENT PHYSICAL	45.00
		VANTAGEPOINT TRANSFER	ICMA	78.75
		COAST TO COAST SOLUTIONS	POLICE BADGE STICKERS	283.18
		RICOH USA, INC.	COPIER LEASE	214.43
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	35,253.00_
			TOTAL:	44,340.22
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES	143.92
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	1,094.40_
			TOTAL:	1,238.32
STREETS & ALLEYS	GENERAL OPERATING	CARTER WATERS	SHOVEL STINGER	33.95
			SHOVEL STINGER	33.95
		CITY OF OSAWATOMIE	UTILITIES	1,072.30
		FIRST OPTION BANK	HAZARD KNOB, BUTTON	4.30
			LUNCH GOLF COURSE	10.00
			EXPEDIA	126.39-
			SPEAKERS	9.99
		KC BOBCAT	FILTER	77.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KNAPHEIDE TRUCK EQUIP. CO	CUTTING EDGE, SHOE ASSEMBL	594.53
		AMERICAN EQUIPMENT CO.	PLOW SHOE ASSEMBLY	165.64
		INLAND TRUCK PARTS CO.	SWITCH	14.24
		CROFT TRAILER SUPPLY INC	PIN & CALBE	6.52
		ALTEC INDUSTRIES INC	SAFETY GLASSES	86.42
		WEX BANK	FUEL	279.01
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM MPR181014	500.00
		KASPER AUTO PARTS	LUCAS TRANS FIX	26.50
			TAIL LIGHT	65.26
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	4,220.51_
			TOTAL:	7,073.97
PROPERTIES & MAINTENAN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES	45.53
		KANSAS CITY WILBERT	GRAVE OPENING	645.00
			GRAVE OPENING	645.00
			GRAVE OPENING	575.00
			GRAVE OPENING	485.00
		RURAL WATER DIST. #1	SERVICES	16.92
		PRAXAIR DISTRIBUTION INC	FINANCE CHARGE	2.93
			OXYGEN	191.92
		WEX BANK	FUEL	355.06
		WASTE MANAGEMENT	CEMETERY DUMPSTER	105.00
		KASPER AUTO PARTS	AIR FILTER	122.38-
			CONNECTOR, CRIMPING TOOL	53.91
			BULK TRAILER WIRE	70.00
			CORE DEPOSIT	18.00-
			CUT OFF WHEELS	18.86
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	6,404.89_
			TOTAL:	9,474.64
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES	180.39
		FIRST OPTION BANK	BATTERIES	49.88
		QUILL CORPORATION	INK	32.46
		BRADLEY AIR CONDITIONING & HEATING	CLEANED CONNECTION	75.00
		WEX BANK	FUEL	192.83_
			TOTAL:	530.56
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	TRAINING FUNDS	1,372.00
		MIAMI COUNTY MEDICAL CENTER	PRISONER CARE	397.27
			PRISONER CARE	71.94
			PRISONER CARE	477.29
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	1,120.00
			PRISONER CARE	2,506.60
		MARTIN PRINGLE OLIVER WALLACE & BAUER	CITY PROSECUTOR	1,898.00
		CORRECT CARE SOLUTIONS LLC	PRISONER CARE	18.00
			REPRICING PRISONER CARE	36.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT JUDGE	2,060.00
			MUNICIPAL COURT JUDGE	2,060.00
			MUNICIPAL COURT JUDGE	2,060.00
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	1,381.60_
			TOTAL:	15,458.70
LEVEES & STORMWATER	GENERAL OPERATING	THOMPSON PUMP	6" PUMPS	5,572.62
			LATE CHARGE	99.49
			REPAIR JACKSTAND, HITCH PI	194.27_
			TOTAL:	5,866.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOILET TISSUE, TOWELS	81.60		
		CITY OF OSAWATOMIE	UTILITIES	211.25		
		FIRST OPTION BANK	BATTERIES	11.99		
			DIGITAL FILM SCANNER	119.99		
			HEADBANDS, RING TOSS GAME	28.98		
			BOOKS	21.60		
			BOOKS	8.99		
			BOOKS	13.84		
			BOOKS	75.20		
			BOOKS	14.00		
		BAKER & TAYLOR	BOOKS	62.14		
			BOOKS	32.68		
		TRIGG ELIZABETH	GIFT CARD - CHRIS CAFE	10.00		
			CARPET TAPE, MILK, NOTCHED	1.31		
		THOMPSON PUMP	LATE CHARGE	86.50		
		MISCELLANEOUS SENECA FREE LIBRARY	SENECA FREE LIBRARY:LOST C	50.00		
		MIDWEST TAPE	DIGITAL EBOOK	8.88		
		RICOH USA, INC.	COPIER LEASE	96.36		
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	3,577.24_		
			TOTAL:	4,512.55		
		NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	85.92
				KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	215.04
				KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
EFTPS	FEDERAL WITHHOLDINGS			453.38		
	SOCIAL SECURITY WITHHOLDIN			376.72		
	MEDICARE WITHHOLDINGS			88.10_		
	TOTAL:			1,278.93		
WATER ADMINISTRATION	WATER			KANSAS DEPT OF REVENUE	CLEAN WATER FEE, WATER PRO	1,773.27
		EFTPS	SOCIAL SECURITY WITHHOLDIN	32.17		
			MEDICARE WITHHOLDINGS	7.52		
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	561.49_		
			TOTAL:	2,374.45		
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	UTILITIES	3,148.54		
		FIRST OPTION BANK	UPS SHIPMENT	9.76		
			UPS SHIPMENT	9.81		
			HOLIDAY INN-BUTCHER	251.80		
		KANSAS DEPT OF HEALTH & ENVIRO	ANALYTICAL SERVICES	620.00		
		USA BLUE BOOK	SOLENOID VALVE	319.38		
			AMMONIA CYANURATE POWDER	226.69		
		HAWKINS INC	AQUA HAWK, AZONE	3,650.00		
		EFTPS	SOCIAL SECURITY WITHHOLDIN	152.22		
			MEDICARE WITHHOLDINGS	35.59		
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	2,826.88_		
			TOTAL:	11,250.67		
		WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	UTILITIES	1,108.47
KANSAS ONE CALL SYSTEM INC	LOCATES			8.00		
WEX BANK	FUEL			29.53		
	FUEL			58.14		
CORE & MAIN LP	C17-44NL			28.73		
	SENSOR			84.67		
	C84-46NL			44.68		
KASPER AUTO PARTS	KUBOTA ORG AEROS			6.62		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BULK TRAILER WIRE	30.40
			BREAKER	4.07
		EFTPS	SOCIAL SECURITY WITHHOLDIN	192.34
			MEDICARE WITHHOLINGS	44.99
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	3,378.23_
			TOTAL:	5,018.87
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	147.88
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	405.79
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
		VANTAGEPOINT TRANSFER	ICMA	180.00
		EFTPS	FEDERAL WITHHOLDINGS	778.02
			SOCIAL SECURITY WITHHOLDIN	649.91
			MEDICARE WITHHOLINGS	152.00_
			TOTAL:	2,373.37
ELECTRIC ADMINISTRATIO	ELECTRIC	CITY OF OSAWATOMIE	JAKE VASQUEZ REFUND CREDIT	88.34
			2 YEAR DEPOSITS & FINAL BI	3,700.00
			2 YEAR DEPOSITS & FINAL BI	60.14
			BANK CHARGES	11.14
		KANSAS DEPT OF REVENUE	COMPENSATING USE TAX	55.97
			SALES TAX	1,098.06
			SALES TAX	2,198.59
			SALES TAX	3,297.88
			SALES TAX	3,998.29
			SALES TAX	1,498.29
		EMG INC	ENERGY CONSULTING	1,563.31
		EFTPS	SOCIAL SECURITY WITHHOLDIN	48.26
			MEDICARE WITHHOLINGS	11.29
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	842.24_
			TOTAL:	18,471.80
ELECTRIC PRODUCTION	ELECTRIC	KANSAS MUNICIPAL UTILITIES INC	WORKSHOP REGISTRATION	550.00
		KMEA	EMP ELECTRICITY	21,430.91
			EMP ELECTRICITY	35,220.79
			SPA ELECTRICITY	2,524.41
		WEX BANK	FUEL	78.08
		PALACE HARDWARE	WINDEX	8.69
		EFTPS	SOCIAL SECURITY WITHHOLDIN	152.22
			MEDICARE WITHHOLINGS	35.61
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	2,826.88_
			TOTAL:	62,827.59
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	UTILITIES	541.17
		KANSAS CITY FREIGHTLINER SALES INC	INSTALL DRIVE LINE FROM TO	641.40
		KANSAS ONE CALL SYSTEM INC	LOCATES	8.00
		WEX BANK	FUEL	340.56
		POMP'S TIRE SERVICE INC	TIRES	163.51
		VANTAGEPOINT TRANSFER	ICMA	45.00
		EFTPS	SOCIAL SECURITY WITHHOLDIN	449.42
			MEDICARE WITHHOLINGS	105.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	7,959.20_
			TOTAL:	10,253.36
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	26.23
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	165.49
		EFTPS	FEDERAL WITHHOLDINGS	389.40
			SOCIAL SECURITY WITHHOLDIN	260.12
			MEDICARE WITHHOLDINGS	60.82_
			TOTAL:	902.06
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	UTILITIES	3,347.89
		KANSAS ONE CALL SYSTEM INC	LOCATES	8.00
		G.K. SMITH & SONS INC	REPAIR AIR UNIT	3,744.00
		AERO-MOD INC	SOLENOID VALVE	124.55
		WEX BANK	FUEL	29.53
			FUEL	29.07
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,166.87
			SLUDGE HAUL OFF	1,401.93
		HEARTLAND ELECTRIC CORPORATION	INSTALL SURGE PROTECTION	1,232.31
			REPLACE SOFT START ON PUMP	3,770.28
		EFTPS	SOCIAL SECURITY WITHHOLDIN	260.13
			MEDICARE WITHHOLDINGS	60.82
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	4,542.07_
			TOTAL:	19,717.45
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	REFUSE	1,274.96
			REFUSE	108.09_
			TOTAL:	1,383.05
INVALID DEPARTMENT	LIBRARY	TRIGG ELIZABETH	CARPET TAPE, MILK, NOTCHED	62.11
		MISCELLANEOUS SHAW HANYSAK	SHAW HANYSAK;BRUSHES, LINE	27.65_
			TOTAL:	89.76
STREET AND ALLEYS	STREET IMPROVEMENT	KILLGOUGH CONSTRUCTION INC	COLD MIX	437.85_
			TOTAL:	437.85
CABIN	TOURISM	CITY OF OSAWATOMIE	UTILITIES	40.34
		NPG NEWSPAPERS INC	VISITORS GUIDE	725.00_
			TOTAL:	765.34
POLICE	PUBLIC SAFETY EQUI	TFMCOM INC	REMOVED EQUIPMENT	700.00
			REMOVED EQUIPMENT	350.00_
			TOTAL:	1,050.00
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	38.46
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	128.82
		EFTPS	FEDERAL WITHHOLDINGS	166.69
			SOCIAL SECURITY WITHHOLDIN	251.06
			MEDICARE WITHHOLDINGS	58.71_
			TOTAL:	643.74
NON-DEPARTMENTAL	GOLF COURSE	KANSAS DEPT OF REVENUE	SALES TAX	107.81
			SALES TAX	161.72
			SALES TAX	700.79
		RURAL WATER DIST. #1	SERVICES	40.65
		WEX BANK	FUEL	67.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MFA OIL COMPANY	FUEL	500.63
		**PAYROLL EXPENSES	1/01/2019 - 1/17/2019	4,594.05_
			TOTAL:	6,172.71
INVALID DEPARTMENT	CIP - ELECTRIC	JEO CONSULTING GROUP INC	CONSULTING	1,650.00
			CONSULTING	187.50_
			TOTAL:	1,837.50
ADMINISTRATION	CIP - GRANTS	FIRST OPTION BANK	DOOR CARD READER	35.00_
			TOTAL:	35.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	EFTPS	SOCIAL SECURITY WITHHOLDIN	4,203.87
			MEDICARE WITHHOLINGS	983.18_
			TOTAL:	5,187.05
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	PRODUCTION ASSISTANCE	2,425.00
			PRODUCTION ASSISTANCE	5,004.69
			PRODUCTION ASSISTANCE	50.00_
			TOTAL:	7,479.69

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

01	GENERAL OPERATING	124,117.95
02	WATER	19,922.92
03	ELECTRIC	93,926.12
04	SEWER	20,619.51
05	REFUSE	1,383.05
06	LIBRARY	89.76
12	STREET IMPROVEMENTS	437.85
13	TOURISM	765.34
14	PUBLIC SAFETY EQUIPMENT	1,050.00
18	GOLF COURSE	6,816.45
23	CIP - ELECTRIC	1,837.50
27	CIP - GRANTS	35.00
31	EMPLOYEE BENEFITS	5,187.05
35	TECHNOLOGY FUND - CIP	7,479.69

 GRAND TOTAL: 283,668.19

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2019 THRU 1/17/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2019 THRU 1/17/2019

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 2018-12.1
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
025-246844	01/02/2019	1 of 1

Empowering people who serve the public®

Questions:
 Tyler Technologies - Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: CITY OF OSAWATOMIE
 Tammy Seamands
 P.O. BOX 37
 OSAWATOMIE, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

<i>Customer No.</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
44137	95863	2018-50514-4	USD	NET45	02/16/2019

Date	Description	Units	Rate	Extended Price
Dec 26 2018	Joseph Badger OSAWATOMIE, KS 2018-50514-4 - Financial Management Suite Production assistance - Tyler Content Manager -R	0.5	100.00	50.00
Dec 28 2018	Steven Hightower OSAWATOMIE, KS 2018-50514-4 - Financial Management Suite Incode Financial Management - Production assistance - Accounts Payable -R	0.5	100.00	50.00

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

2019-01-24 Agenda Packet v2

Subtotal	100.00
Sales Tax	0.00
Invoice Total	100.00

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: January 24, 2019

AGENDA ITEM: **Proposed Condemnations**

PRESENTER: Ed Beaudry, Building Inspector
Don Cawby, City Manager

ISSUE SUMMARY: The City staff has identified seven properties for the City Council to consider for condemnations. The report on each property is included and photos will be shown at the meeting to demonstrate the problems with each property. Once it is determined which properties should be provided notice, the City Council must pass a resolution which will set the time and place for a hearing on the proposed condemnations.

In the packet we have included inspection reports for each of the following proposed properties.

736 Parker Ave.	500 Chestnut Ave.	337 Walnut Ave.
1134 Third Street	417 Ninth Street	327 Lincoln Ave.
409 Fifth Street	409 Fourth Street	711 Main Street

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

Procedure for Condemnations

1. First step is to have the enforcing officer file a written statement that is presented to the governing body that describes the property, where the property is located and that the property is unsafe or dangerous or is abandoned. Often these reports are accompanied by photos of the property to help illustrate why the property is abandoned, unsafe or dangerous.
2. Governing Body passes a Resolution that fixes a time and place at which the owner, the owner's agent, any lienholders of record and any occupant of such structure may appear and show cause why such structure should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.

3. Resolution is published once each week for two consecutive weeks on the same day of each week.
4. The matter is set for hearing before the Governing Body at least thirty days after the date of the last publication.
5. A copy of the Resolution is mailed by certified mail within three days after its first publication to each such owner, agent, lienholder and occupant at the last known address with the letter marked as "deliver to addressee only."
6. At the date set for the hearing the Governing Body hears all evidence submitted by the owner, the owner's agent, lienholders of record and occupants having an interest in the structure as well as evidence submitted by the enforcing officer filing the statement.
7. Governing Body makes findings. If the Governing Body finds that the structure is unsafe or dangerous such resolution shall direct the structure to be repaired or removed and the premises made safe and secure. If the Governing Body finds that the property is abandoned, the governing body may authorize the rehabilitation of the property as provided by K.S.A. 12 1756a.
8. Resolution containing findings is published once in the official city paper and a copy mailed to the owners, agents, lienholders of record and occupants in the same manner provided for the notice of hearing, i.e., certified mail within three days of the publication of the Resolution to last known address marked as "deliver to addressee only."
9. Resolution should fix a reasonable time within which the repair or removal of the structure shall be commenced and a statement the if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be repaired or razed and removed in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.
10. If the owner fails to commence the repair or removal of the structure within the time stated in the resolution or has failed to diligently prosecute the same thereafter, the city may proceed to raze and remove such structure, make the premises safe and secure , or let the same to contract. The City shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay the costs of removing such structure and making the premises safe and secure. Any money is excess of the costs shall be paid to the owner of the premises upon which the structure was located.
11. The City shall give notice to the owner of the structure by restricted mail of the total costs incurred by the city in removing the structure and making the premises safe and secure and providing notice. The notice shall state that payment of such cost is due and payable within 30 days following receipt of such notice. If the cost is not paid with the thirty-day period and if there is not salvageable material or if money received from the sale, the balance shall be collected in

the manner provided by K.S.A. 12-1,115 or assessed as a special assessment against the lot or parcel. See 12-1755 for procedure.

COUNCIL ACTION NEEDED: Review, discuss and make a determination of findings on each proposed condemnation resolution.

STAFF RECOMMENDATION TO COUNCIL: Move to authorize consideration of resolutions for each property at the February 14 Council Meeting.

736 Parker Avenue

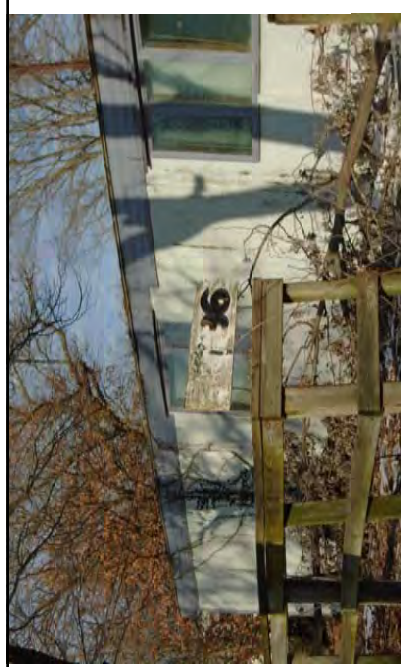
11/29/2018 Condem List

1



Front Yard showing the dangerous deck and shrubs growing up the side of the house.

2



Address of house, and condition of the deck

3



Front deck with a tree growing through the floor.

4



Holes in the siding where water has gotten in causing unknown damage.

5



Back yard with over growth and the shed with damaged roof.

6



North side of the house with shrubs growing on and in the house.

7



Utilities have been turned off since December of 2014. The siding is coming off of the house from shrubs and water damage.

8



Back porch with damaged door, and damaged deck.



Street view from Parker Avenue.

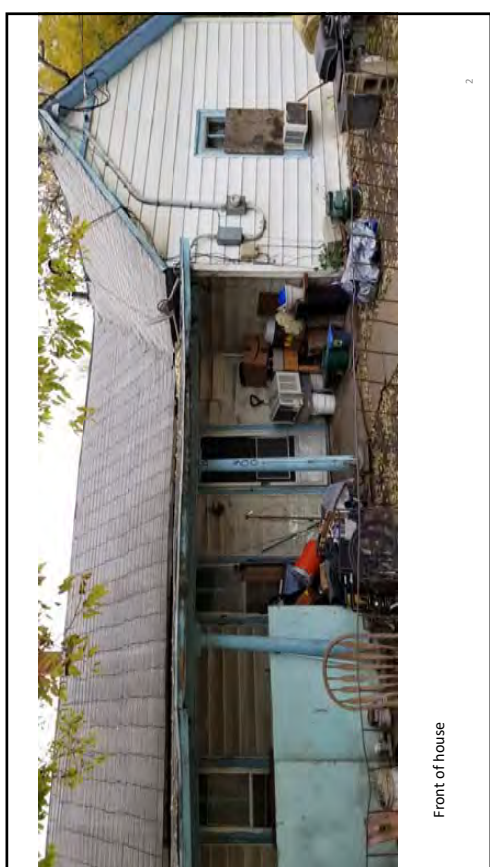
The Utilities have been disconnected since December of 2014.
 The owners are Angela Cook and Richard Morton.

Parcel ID: 1711102012009010
 Quick Ref ID: R13462
 Property Address: 736 PARKER AVE
 Brief Tax Description: OSAWATOMIE , FRAC LT 11 & LT 12 BLK 20 CITY OF OSAWATOMIE SECTION 11 TOWNSHIP 18 RANGE 22

500 Chestnut

11/29/2018 Condemn list

1



Front of house

2



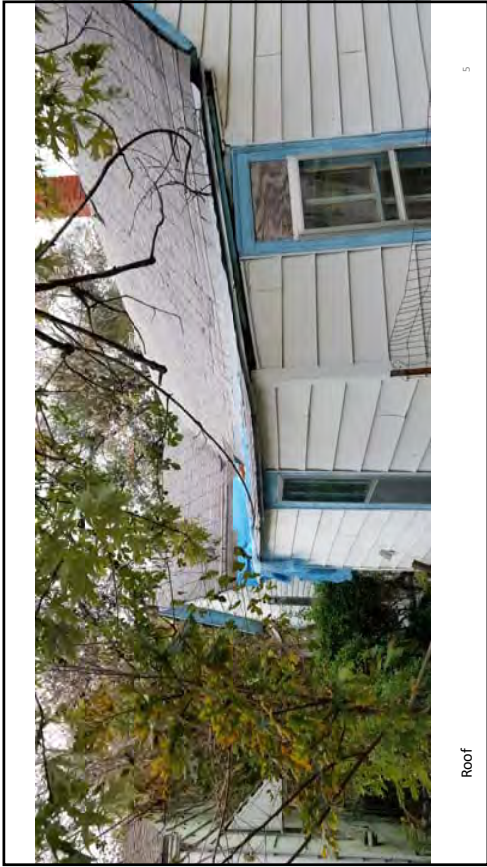
Collapsed roof, and broken rafters.

3



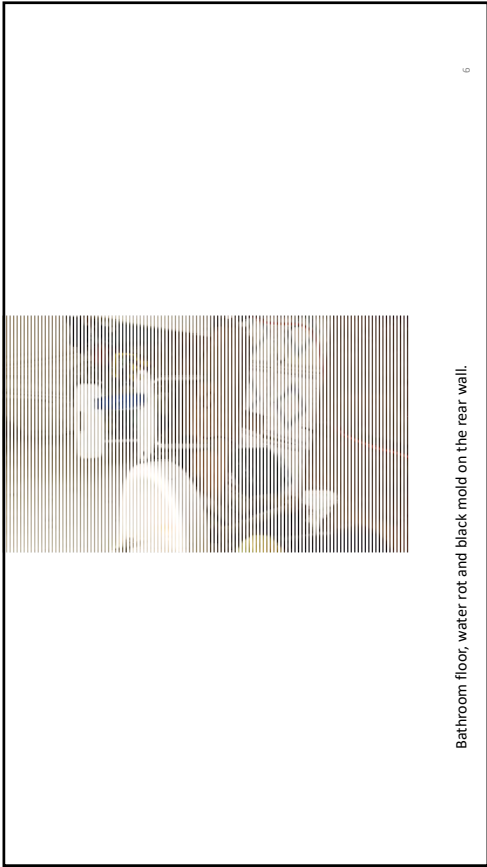
Roof. There are 7 layers of shingles on the roof.

4



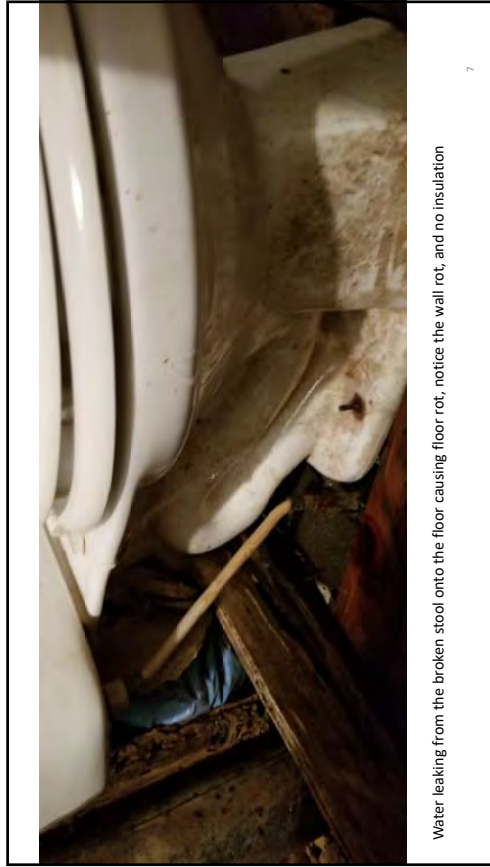
Roof

5



Bathroom floor, water rot and black mold on the rear wall.

6



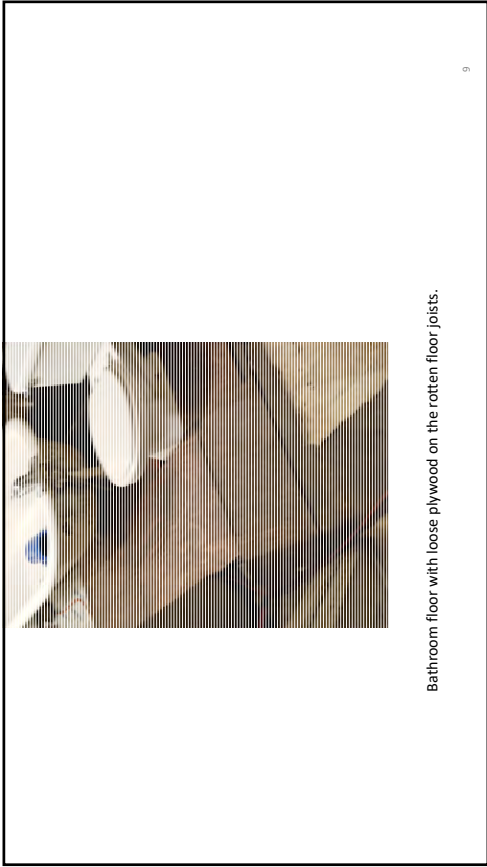
Water leaking from the broken stool onto the floor causing floor rot, notice the wall rot, and no insulation

7



Bathroom ceiling is rotted from the roof leak. Mold is present in this picture.

8



Bathroom floor with loose plywood on the rotten floor joists.



Bathroom ceiling, and west wall of house. Rotten from water leak.

There is currently utilities on at this house, only because of the cold weather, The homeowner has yet to pay the past Due bill. The owner is currently living at LifeCare of Osawatomie.
 The City of Osawatomie has a Do Not Occupy on this residence. The owner is in the process of appealing the ruling from The Property Maintenance Code Appeal Board the City has formed.

The Owner is Diana Hughes.

Parcel ID 1711103015020000
 Quick Ref ID R13853
 Property Address 500 CHESTNUT
 Brief Tax Description ELLENSVILLE OSAWATOMIE , LT 11 BLK 99 ELLENSVILLE ADDN SECTION 11
 TOWNSHIP 18 RANGE 22

337 Walnut Avenue

11/29/2018 Condem List

1



View From Walnut Avenue

2



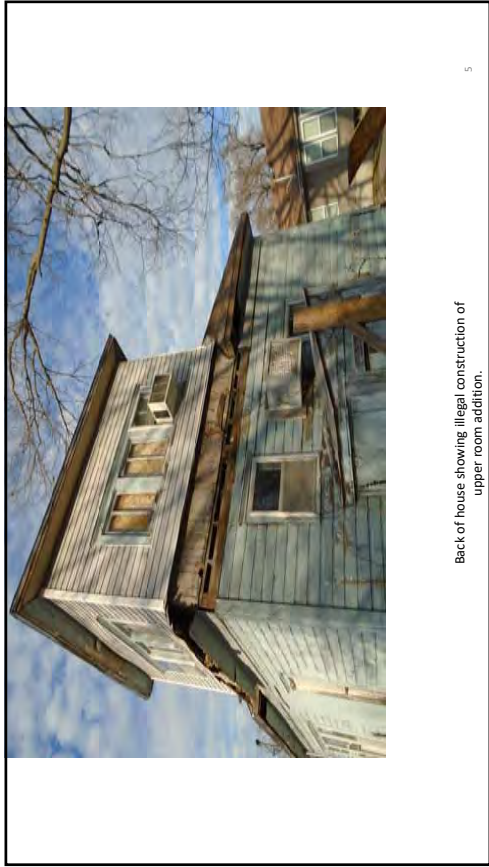
West side showing unfinished roof, windows, siding, and electrical meter gone.

3



West side view showing the damaged roof, broken windows.

4



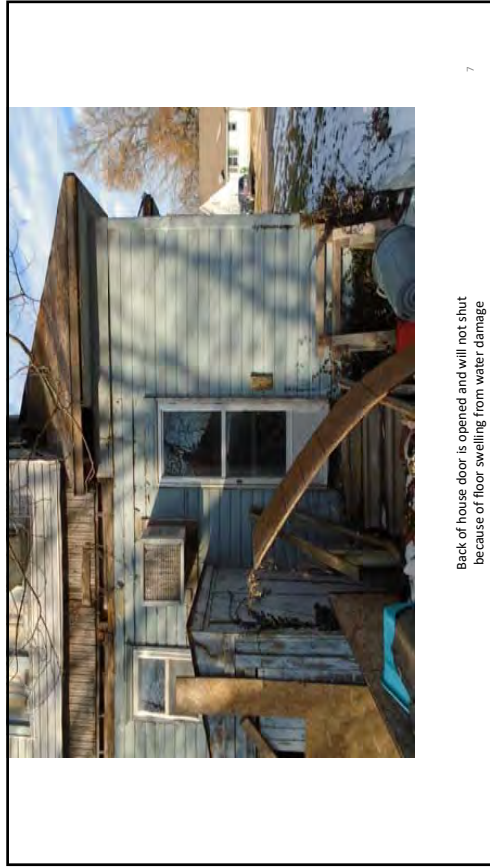
Back of house showing illegal construction of upper room addition.

5



Back of house, more damaged roof

6



Back of house door is opened and will not shut because of floor swelling from water damage

7



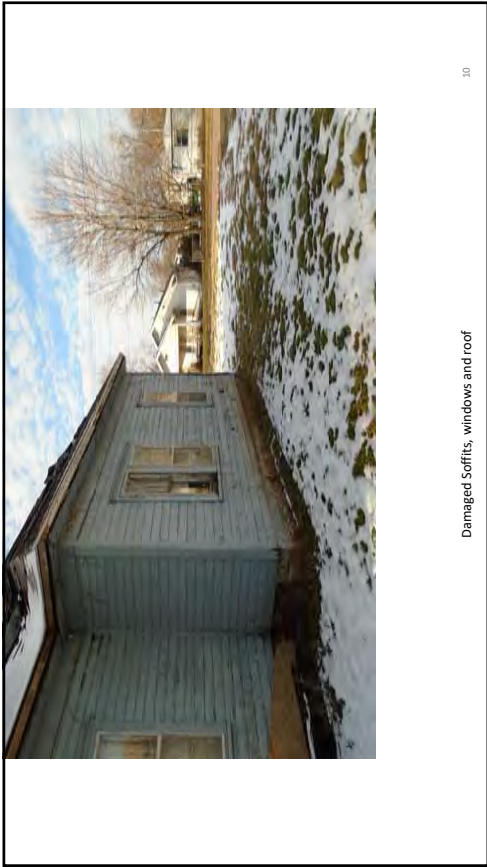
Unfinished Roof

8



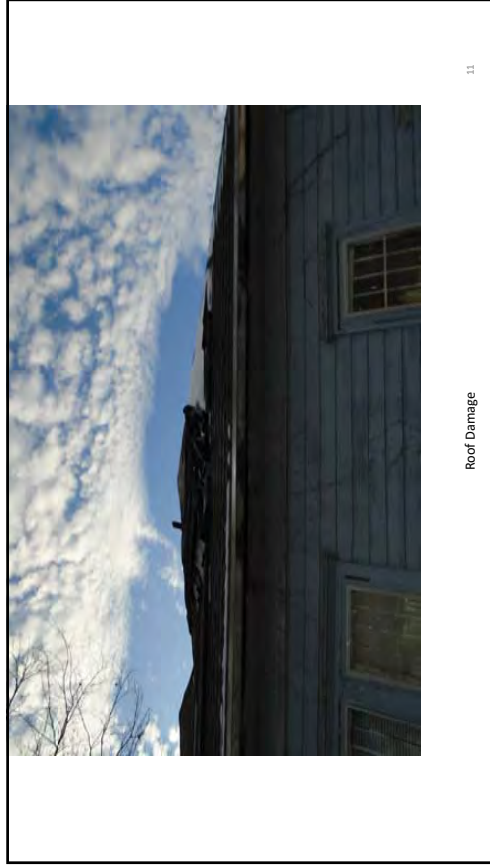
East Side of house, showing broken windows, damaged soffits.

9



Damaged soffits, windows and roof

10



Roof Damage

11

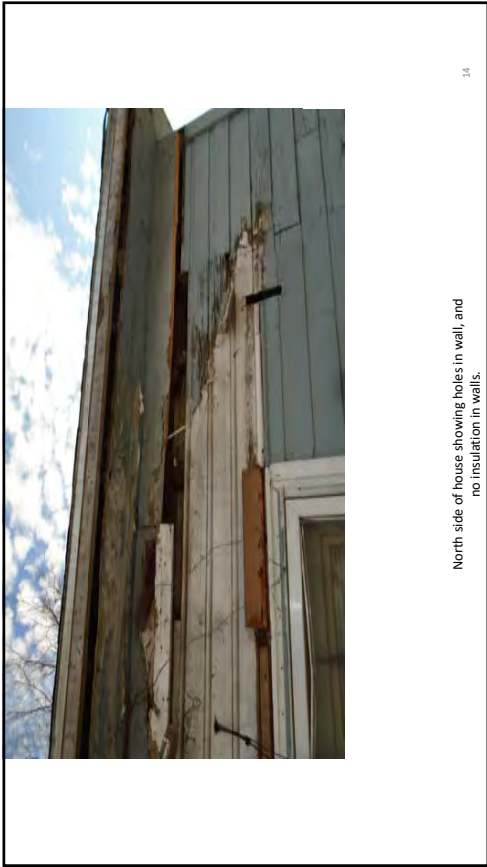


Front of house showing windows boarded up, and front porch which was torn off with approval from city council

12



Building permit from 2016



North side of house showing holes in wall, and no insulation in walls.



Front of house from Walnut Avenue

The utilities have been turned off to this house since April of 2010.
 The owners are Clifford and Theresa Benbrook.

Parcel ID 1711104009009000
 Quick Ref ID R14171
 Property Address 337 WALNUT ST
 Brief Tax Description YOUIMANS 2ND ADDN. OSAW , N85' LT 9 BLK 9 YOUIMANS ADDNT 337 WALNUT SECTION 11 TOWNSHIP 18 RANGE 22

1134 3rd Street

11/29/2018 Condem list

1

EBI



Street View. Yard has been mowed, but trees are over grown.

2



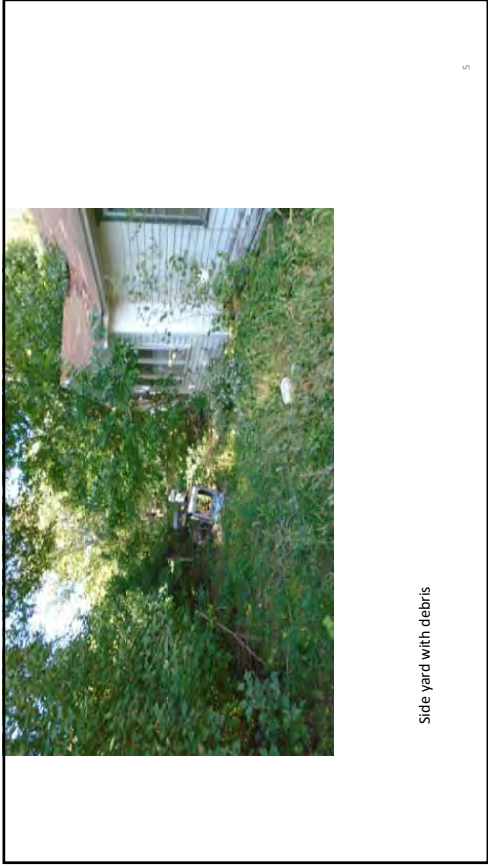
Overgrown trees and brush around side of house.

3



Front Porch of 1134 3rd.

4



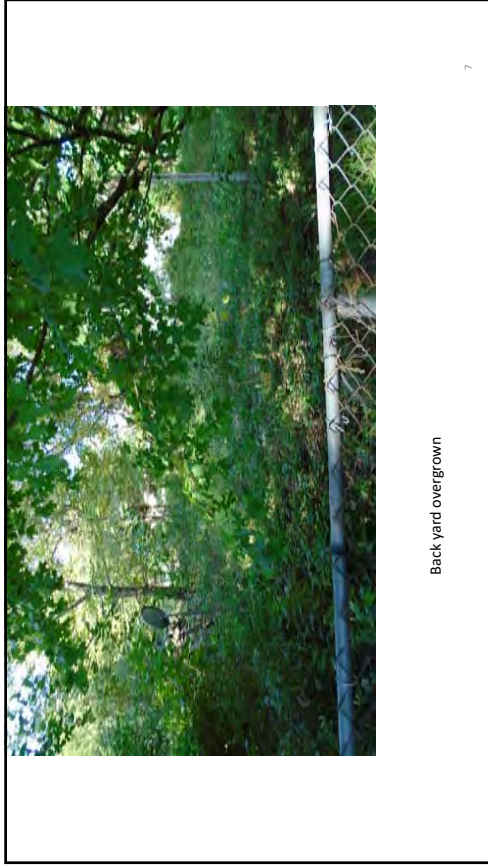
Side yard with debris

5



Side yard showing debris and overgrowth

6



Back yard overgrown

7



Back yard near back porch showing holes in roof and yard debris

8



Back yard with overgrowth and run down shed

9



Back porch with roof caving in

10



Back porch area of house, the back door is open to anyone or anything.

11



Back porch with rotten floor

12



Front door of house, Door is locked and secured preventing entry through front.

13



North side of house

14



No gas meter, and drains from inside of the house draining onto the ground.

15

The Utilities were disconnected in March of 2016. This house is owned by Bakul Panjwani.
 There are no open building permits for this house.

Panjwani, Bakul
 13710 S Sycamore St
 Olathe, KS 66062

Summary
 Parcel ID 171110401102.4000
 Quick Ref ID R14222
 Property Address 1134 3RD ST
 Brief Tax Description COUNTY CLERKS ADDN OSAWATOMIE , BLOCK C , Lot 18 , LT 18
 BLK C COUNTY CLERKS ADDN SECTION 11 TOWNSHIP 18 RANGE 22

16

417 Ninth Street

11/29/2018 Condem List

1



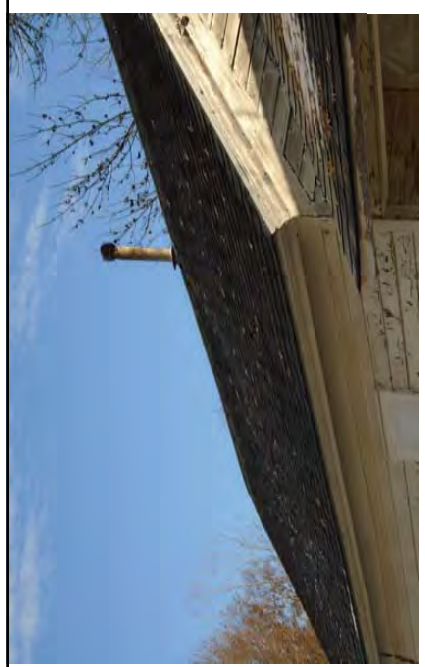
417 Ninth Front of house

2



Side of house showing plastic over windows, the leaning front porch pillars

3



Roof in need of replacing

4



Porch pillars leaning, no electrical meter, cabinets on front porch

5



Busted and crumbling foundation

6



Back porch, plastic over windows, and foundation

7



Plastic over windows, missing siding, and soffit broken and/or missing

8



Do not occupy, because of no utilities, no utilities since 2009

9



Damaged roof, foundation, paint, windows

10



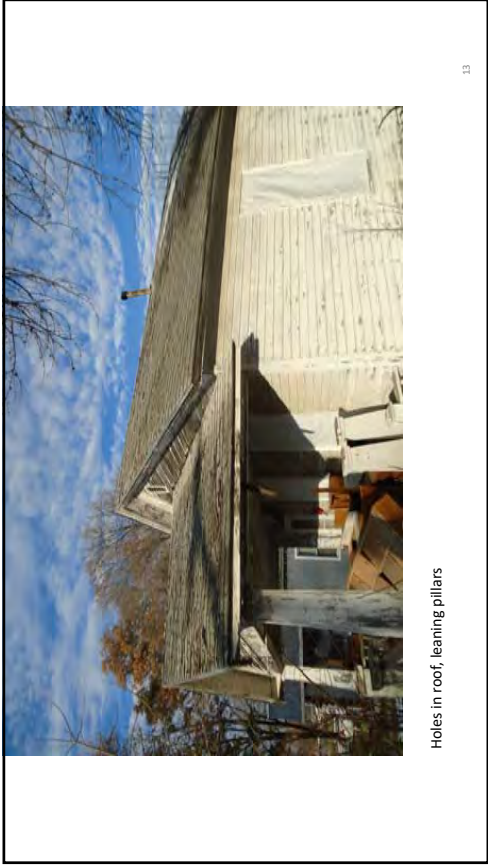
Damaged roof, and soffit

11



Rotten siding, foundation.

12



Holes in roof, leaning pillars



No electrical service to house



Cabinets on front porch possibly from inside the house.

The utilities have been turned off since 2009.
 The owner is Diane Nigh-Mahoney

Parcel ID 1721001006007000
 Quick Ref ID R14373
 Property Address 417 9TH ST
 Brief Tax Description LOYDS ADDN & LOYDS SUBD CRES , IT 14 LLOYDS
 ADDN SECTION 10 TOWNSHIP 18 RANGE 22

327 Lincoln Avenue

11/29/2018 Condemn list

1



Front of house

2



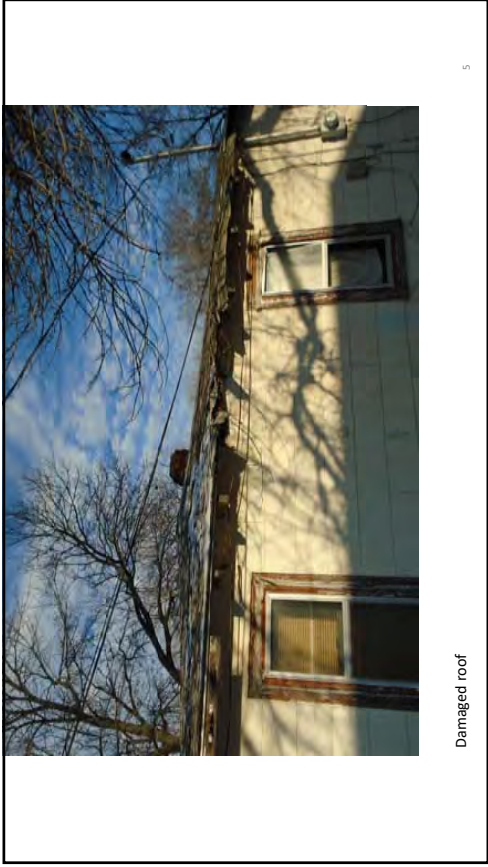
Front look at the collapsed roof

3



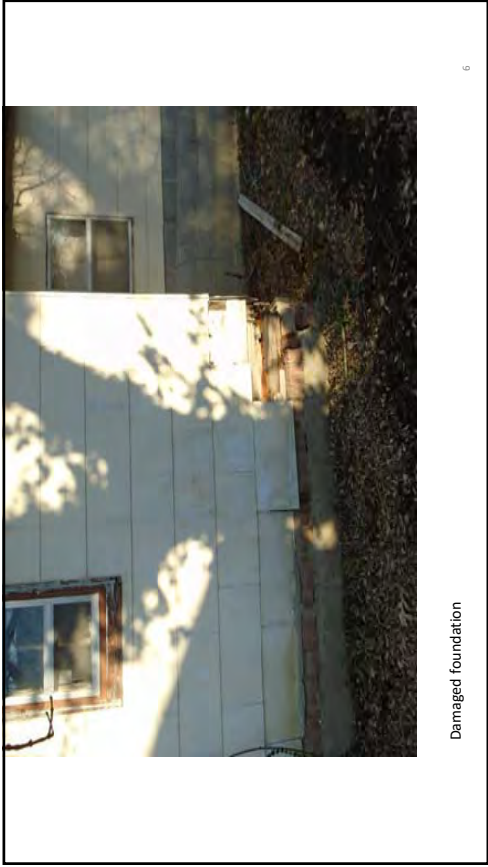
No gas meter, and falling foundation

4



Damaged roof

5



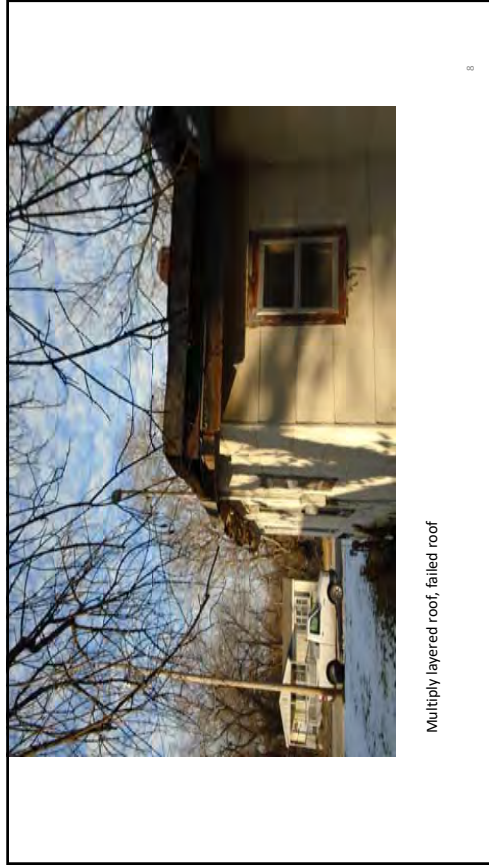
Damaged foundation

6



Damaged roof, and rafters

7



Multiply layered roof, failed roof

8



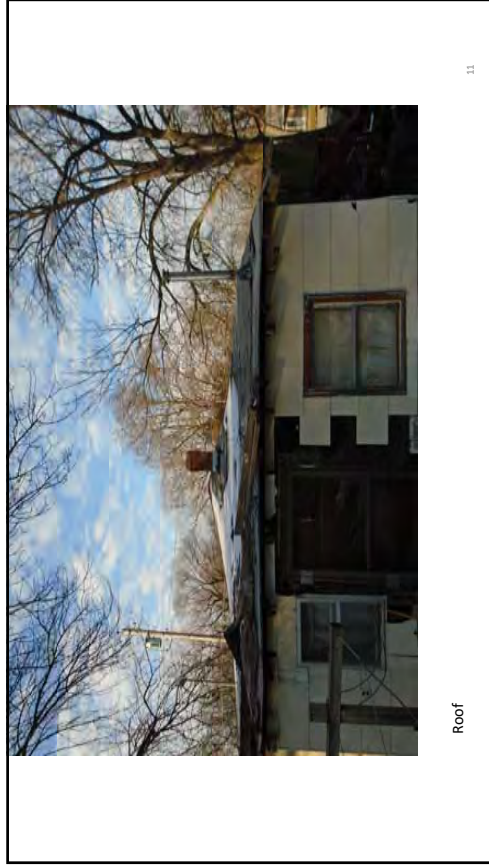
Failed roof

9



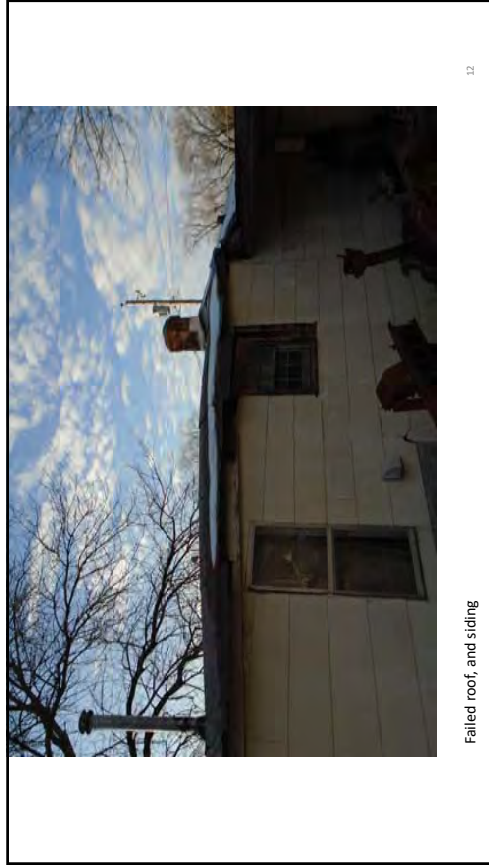
Failed roof, siding,

10



Roof

11



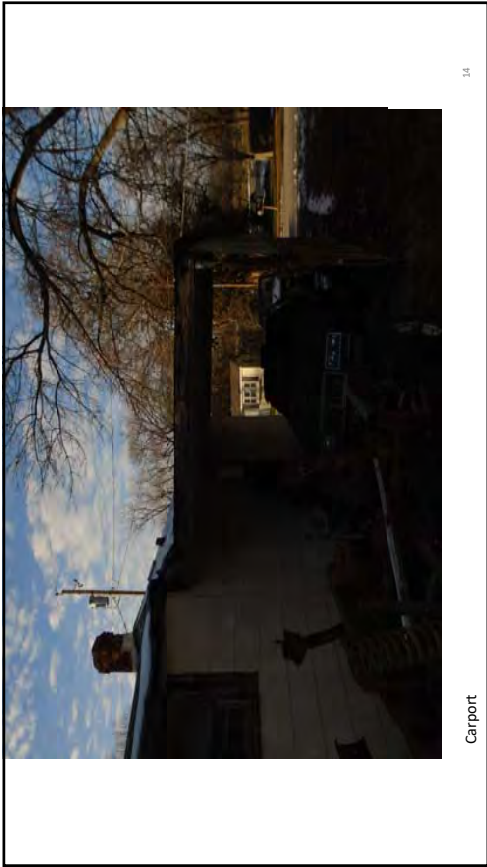
Failed roof, and siding

12



Failed roof and rafters, rotten carport

13



Carport

14



Carport and collapsed front porch roof

15



Front of house,

16

The utilities are currently on at this house, although there is minimal usage. Nobody is living at this house at this time.

The owners are Erin and Jeff Needham.

Parcel ID 1711102016003000

Quick Ref ID R13508

Property Address 327 LINCOLN ST

Brief Tax Description OSAWATOMIE , IT 16 BLK 17 SECTION 11 TOWNSHIP 18 RANGE 22

409 Fifth Street

11/29/2018 Condem List

1



Front view of house

2



Electrical service to low for code, pillars leaning and broken.

3



Leaning and broken pillars

4



Leaning and broken pillars

5



Damaged roof, and rafter

6



Damaged foundation, and siding

7



Damaged Foundation

8



Damaged siding, and foundation

9



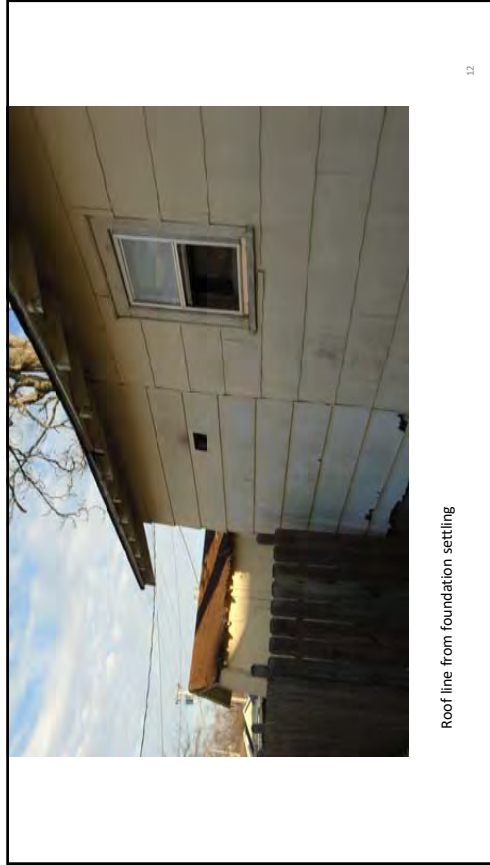
Damaged siding

10



Damaged siding, and foundation settling, observe the roof line to the east end.

11



Roof line from foundation settling

12



Foundation repairs ????

13



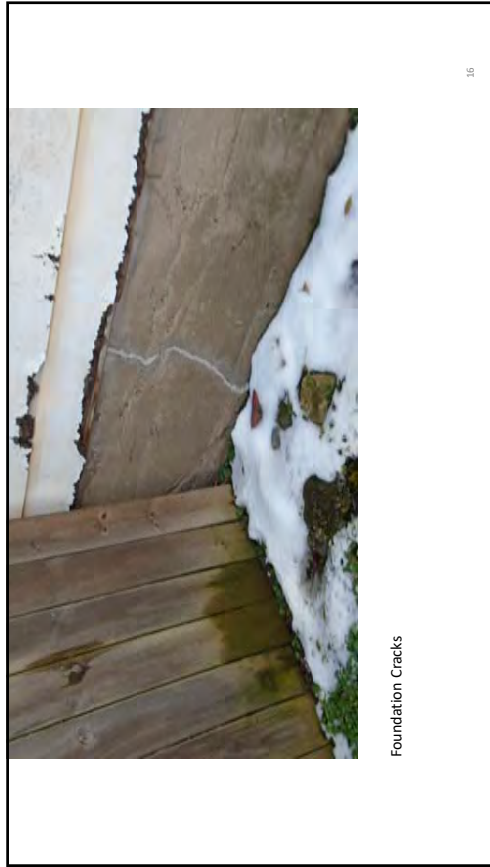
Unknown what this hole is for, foundation repairs

14



Foundation repair

15



Foundation Cracks

16



Broken back door window

17



Front porch

18



Front porch pillars

19



Front porch settling on pillars

20



Side view of roof line and the sag from east to west.

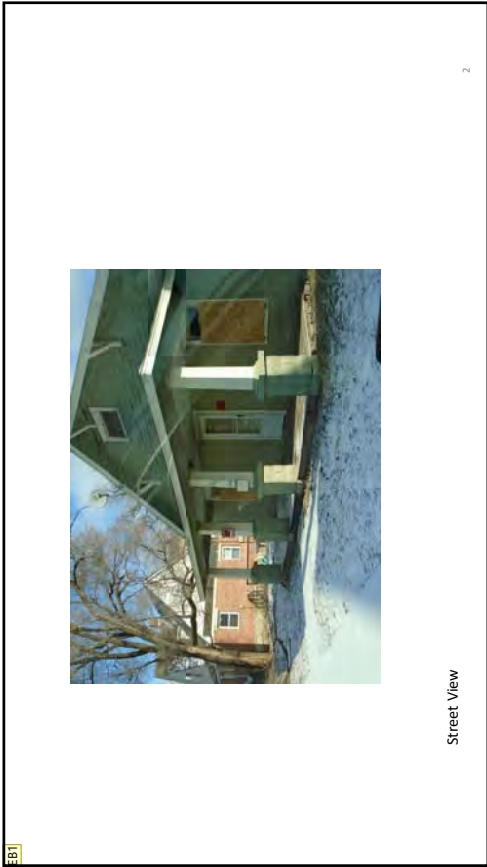
There are no utilities in the house, and have not had utilities since February 2017.

The owner is The Bank Of New York.

Parcel ID 1711102018011000
 Quick Ref ID RL3542
 Property Address 409 5TH ST
 Brief Tax Description OSAWATOMIE , S2 S2 LTS 9 & 10 BLK 24 SECTION 11 TOWNSHIP 18 RANGE 22

409 4th Street
 11/29/2018 Condemn list

1



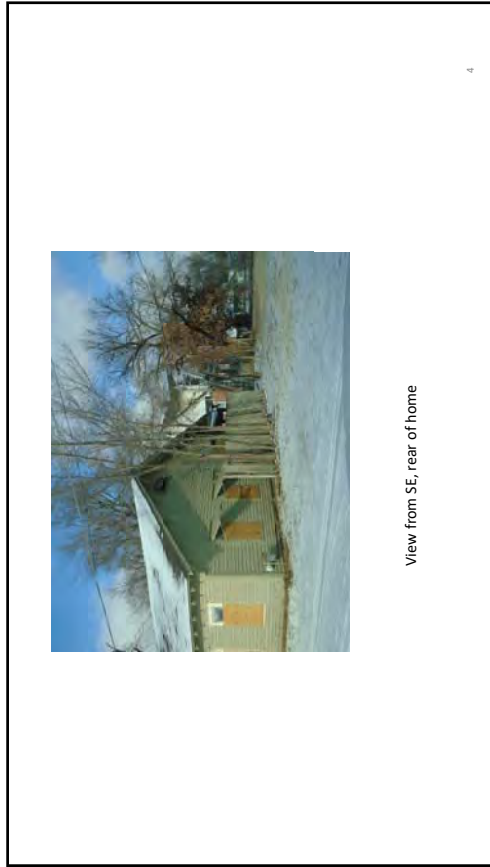
Street View

2



View from south side, along alley

3



View from SE, rear of home

4



North East side of home, view from street. Burned out from fire.

5

2019 Condemnation report - 409 4th Street

The house was set on fire on October 31, 2018 causing severe damage to the house. Utilities were disconnected on October 18, 2018.

The house was bought at a tax sale, the new owners did not have insurance on the house when it was set on fire. The owners sold the house, the new owners have boarded up the house and cleaned up the garage area that burnt, no other attempts to remodel the house have been made.

There was severe damage to the inside of the house from fire and smoke.

The north side of the house where the fire originated is hazardous to anyone walking in the area.

Primary Owner
Drumm, David F & Michelle R
1139 Parker
Osawatomie, KS 66064

Parcel ID 1711102017007000
Quick Ref ID R13525
Property Address 409 4TH ST
Brief Tax Description OSAWATOMIE, S69 LT 20 & S69 W7 LT 19 BLK 25 SECTION 11
TOWNSHIP 18 RANGE 22

6

711 Main Street
 11/29/2018 Condem list

1



2



3



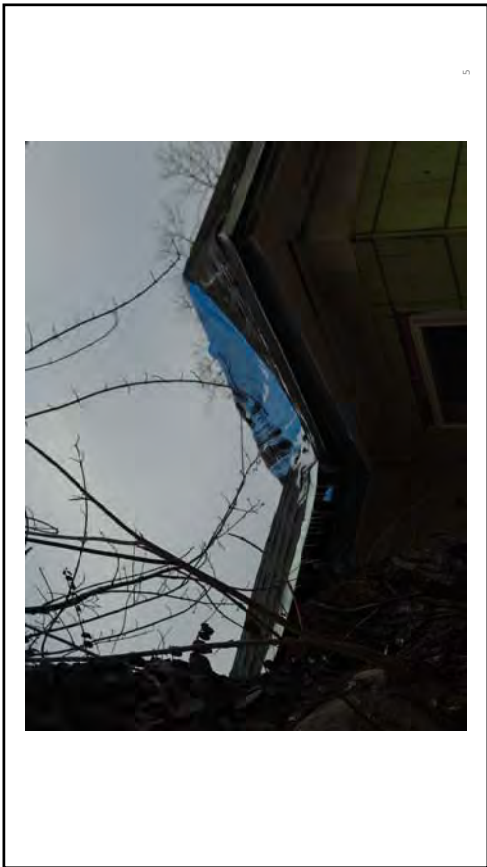
4



6



8



5



7

FB2



2019 Condemnation report - 711 Main Street

This house was damaged during a severe storm on July 20, 2018 by a roof collapsed causing severe damage inside. The utility services were pulled after this storm because of the roof collapse. The owner notified her insurance company of the damage, and was given a check for repairs. The owner has yet to make any repairs to the structure. Since the storm there have been many other storms that have affected this house. There is a blue plastic tarp covering the roof, but do to the extended period of time since the tarp was placed over the roof, the tarp has become torn and useless for its purpose. Several attempts were made to contact the owner to get the roof repaired. The owner stated to me that no contractor would touch the roof because of the damage.

On December 22, 2018 there was a fire at this house, the fire caused some minor damage to the house. The owner was notified of the fire by the Osawatomie Police Department. There was an injury to an Osawatomie Firefighter on this fire call. Do to the nature of the call and injury to the firefighter, the owners insurance company has begun an investigation into the house. The city is still awaiting information from the insurance company on proceeding with condemnation.

Primary Owner

Byers, Tony & Tonya
 502 W Plankishaw
 Paola, KS 66071
 Parcel ID: 1711103005003000
 Quick Ref ID: R13696

Property Address: 711 MAIN ST
 Brief Tax Description: ELLENSVILLE OSAWATOMIE, E2 LT 7 & W2 LT 8 BLK 65 ELLENSVILLE ADD & ALL TH PT BLK 65 OSAWATOMIE ORIG CITY * 075 LYG N THRF SECTION 11 TOWNSHIP 18 RANGE 22, Parcel ID 1711103005003000

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: January 24, 2019

AGENDA ITEM: Removal of One-Way Traffic Restriction in the 600 block of Tenth Street

PRESENTER: Blake Madden, Director of Public Works and Utilities

ISSUE SUMMARY: Since the relocation of the Swenson Center, there have been requests made by the public for the removal of the one-way traffic restriction in the 600 block of Tenth Street. City staff does not have any reservations in restoring two-way traffic in this block.

FUNDING SOURCE: N/A

COUNCIL ACTION NEEDED: Review, discuss, and determine whether to remove the restriction of one-way traffic. City staff has been unable to discover any ordinance establishing a one-way traffic restriction for this block. Therefore, if the restriction is removed, no action is needed. Signage will be altered as such. If the restriction is favored, an ordinance will be drafted and presented at a future City Council meeting.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends removal of the one-way restriction to traffic.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: January 24, 2019

AGENDA ITEM: Payment Request for Main Street Sidewalks, 7th to 12th Streets

PRESENTER: Blake Madden, Director of Public Works and Utilities

ISSUE SUMMARY: Attached is a payment request from Kansas Heavy Construction for the construction of sidewalks along Main Street from 7th Street to 12th Street and along 12th Street from Main Street to Parker Avenue. To ensure that final grading and seeding is completed, the payment for the completed construction of the concrete steps is being withheld. This cost is estimated to be approximately \$20,000.

FUNDING SOURCE: CIP, Streets

COUNCIL ACTION NEEDED: Review, discuss, and determine whether to approve payment to Kansas Heavy Construction in the amount of \$220,944.38.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends payment.



Kansas Heavy Construction, LLC

19425 State Avenue
Tonganoxie, Kansas 66086
(913) 845 – 2121
Fax: 845 – 2813

City of Osawatomie, KS
Attn: Mr. Blake Madden
Main Street Sidewalk Installation
7th – 12th

Mr. Madden:

Below are total installed quantities for the sidewalk work completed per quote dated September 4th, 2018. Please remit payment at your earliest convenience.

<u>Item</u>	<u>Description</u>	<u>Installed Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
1	Contractor Construction Staking	1	LS	\$ 1,275.00	\$ 1,275.00
2	Mobilization	1	LS	\$ 750.00	\$ 750.00
3	Traffic Control	0	LS	\$ -	\$ -
4	Sidewalk Construction (4")(AE)	3891.9	SY	\$ 56.25	\$ 218,919.38
5	Concrete Steps	0	LF	\$ 425.00	\$ -
6	Handrail	0	LF	\$ 195.00	\$ -
Grand Total					\$ 220,944.38

Matt Gripka
Kansas Heavy Construction.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: January 24, 2019

AGENDA ITEM: Lease Purchase of Grocery Store Equipment

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: In September of 2017, the City Council authorized the City to enter into a Lease-Purchase with First Option Bank for the Equipment in Ron's Country Market. That agreement allowed the City to carry the \$150,000 in equipment until it can be sold/leased to a new operator.

This agreement was not bid out in the typical manner because of the complex nature of this arrangement. To simplify matters of attracting a new operator, we believed it made sense to have First Option Bank handle this action. Partnering with the owner and note-holder on the building, will provide a scenario where all parties mutually benefit from finding a new operator. For that reason, this was a sole-source arrangement.

The previous agreement was a low-interest (2.95%) lease purchase for one year, with no principal payment. Interest payments and servicing fees were paid upon maturity dates. In November of 2018, the City extended the agreement through January 29, 2019, with the City paying only that interest.

For this agreement extension, the Bank is asking for a \$10,000 principal payment at the renewal, a servicing fee of \$250, and an interest rate of 3.65%. The agreement would run to from January 29, 2020.

It is our hope that by that time, we will know exactly what the fate of the equipment and store is, since most all of the regulatory issues will be able to play out this year and a final decision will be able to be made.

COUNCIL ACTION NEEDED: Take action on the proposed Lease Purchase Agreement extension.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends the following motion: **Move to approve the extension of the Lease Purchase Agreement, as presented.** Ordinance 3754 has already authorized the City to enter into and execute the Lease Purchase Agreement.

EXTENSION AGREEMENT

Date: January 24, 2019

By mutual agreement the attached note NO. **18719** is hereby changed and/or extended as follows:

1. The remaining balance of payments in the amount of \$150,000.00 Originally due on or before January 29, 1019, are now due on January 29, 2020
2. The unpaid principal balance shall continue to bear interest until paid in full. The interest rate _____ will remain the same; or _____ is hereby changed to 3.65% per annum from and after the date of the Agreement. (Mark one)
3. This Extension Agreement does not in any way satisfy or cancel the original Note. Except as specifically amended hereby, all other terms of the Note remain in full force and effect. Any security interest or lien granted by the Debtor(s) in any real or personal property which secures Debtor'(s) obligations under the terms of the Note shall remain in full force and effect and shall secure the obligations of the Debtor(s) under the terms of the Note as amended by this Extension Agreement.
4. **This document, together with other written agreements of the parties, is the final expression of the agreement between the parties. This document may not be contradicted by evidence of prior or contemporaneous oral agreements of the parties. ADDITIONAL TERMS (Any credit agreement not contained in the printed form must be inserted below to be enforceable):**

Interest to date in the amount of \$1,044.78 and principal reduction of \$10,000.00 is due with this renewal. Fee of \$250 to be added to principal.

There are no unwritten oral agreements between the parties.

Lender MKF

Debtor(s) LMG

**BY SIGNING BELOW, YOU AGREE TO THE TERMS OF,
AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS
EXTENSION AGREEMENT**

FIRST OPTION BANK

Mark K Fuchs, SVP

L. Mark Govea, Mayor

ORDINANCE NO. 3754

AN ORDINANCE OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT BY THE CITY TO PROVIDE FOR THE ACQUISITION OF GROCERY STORE EQUIPMENT.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the “City”), according to K.S.A. 12-101 *et seq.* and K.S.A. 10-1116c, has found it necessary to enter into a Lease Purchase Agreement to pay a portion of the costs of acquiring grocery store equipment for the City (the “Equipment”) as more fully described in Section 1 below, and in the Lease Purchase Agreement authorized by this Ordinance.

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

SECTION 1. Authorization of Lease Purchase Agreement. The Lease Purchase Agreement between the City and First Option Bank and providing for financing a portion of the cost of the Equipment for the City, in substantially the form presented to the governing body on this date, is authorized and approved with such additions, revisions or corrections as may be approved by the Mayor and City Clerk. Their approval of any such changes shall be evidenced by their execution of the Lease Purchase Agreement.

SECTION 2. Execution of Lease Purchase Agreement. The Mayor and the City Clerk are each authorized and directed to execute the Lease Purchase Agreement on behalf of the City and to execute any ancillary certificates or documents necessary to accomplish the purposes of this Ordinance and the Lease Purchase Agreement.

SECTION 3. Rental Payments. The Rental Payments required by the Lease Purchase Agreement shall be made from funds budgeted and appropriated for that purpose during the City’s current budget year and other funds lawfully available to the City for such purpose, in accordance with the Lease Purchase Agreement, and as provided by law, and shall not be paid from any other moneys or sources (except to the extent paid from moneys attributable to proceeds from insurance policies, condemnation awards or awards resulting from defaults under certain circumstances).

SECTION 4. Non-Arbitrage Covenant. The City covenants that as long as any of the Rental Payments remain outstanding and unpaid under the Lease Purchase Agreement, it will not make or permit use of the proceeds from the Lease Purchase Agreement which, if such use had been reasonably expected on the date of execution and delivery, would have caused the Rental Payments to constitute “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the applicable rules and regulations of the United States Treasury Department for so long as any of the Rental Payments under the Lease Purchase Agreement remain outstanding and unpaid. The City further covenants to take

all such action in its power as may be required from time to time in order to assure the continued exclusion from gross income for the purpose of Federal income taxation of the interest component on the Rental Payments, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department under the Code.

SECTION 5. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Lease Purchase Agreement as a “qualified tax-exempt obligation” as defined in Section 265(b)(3) of the Code.

SECTION 6. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City’s official newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas on September 28, 2017.

APPROVED AND SIGNED by the Mayor

CITY OF OSAWATOMIE, KANSAS

[Seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
2018 TREASURERS REPORT
AS OF: DECEMBER 31ST, 2018

FUND	BEGINNING		Y-T-D		Y-T-D		ACCUAL		NET CHANGE		NET CHANGE		ENDING CASH BALANCE
	CASH BALANCE	W/ACCRUAL	REVENUES W/ACCRUAL	EXPENSES W/ACCRUAL	ENDING CASH BALANCE	OTHER ASSETS	LIABILITIES	NET CHANGE	LIABILITIES	NET CHANGE	CASH BALANCE		
01 -GENERAL OPERATING	\$ 359,414.51	\$ 2,619,196.49	\$ 2,638,328.78	\$ 340,282.22	\$ -	\$ 40,444.47	\$ 380,726.69						
02 -WATER	214,466.04	1,048,207.89	987,523.08	275,150.85	-	11,414.41	286,565.26						
03 -ELECTRIC	435,765.21	3,941,249.46	3,981,888.18	395,126.49	-	75,872.66	470,999.15						
04 -SEWER	222,860.37	927,081.38	938,769.20	211,172.55	-	14,856.28	226,028.83						
05 -REFUSE	13,817.59	40,914.22	49,629.14	5,102.67	-	1,383.05	6,485.72						
06 -LIBRARY	142,919.70	17,454.21	55,957.93	104,415.98	-	89.76	104,505.74						
07 -RECREATION	-	18.27	18.27	-	-	-	-						
09 -INDUSTRIAL PROMOTION	91,669.73	36,306.81	25,794.71	102,181.83	-	-	102,181.83						
11 -SPECIAL PARK & RECREATION	82,338.03	28,360.31	76,024.14	34,674.20	-	-	34,674.20						
12 -STREET IMPROVEMENTS	184,943.24	122,176.69	63,372.62	243,747.31	-	437.85	244,185.16						
13 -TOURISM	35,772.24	40,874.16	29,562.54	47,083.86	-	765.34	47,849.20						
14 -PUBLIC SAFETY EQUIPMENT	22,442.51	343,524.96	277,557.93	88,409.54	-	1,050.00	89,459.54						
15 -SPECIAL 911 REVENUE	9,897.41	-	-	9,897.41	-	-	9,897.41						
17 -RECREATION EMPLOYEE BENEFITS	-	2.28	2.28	-	-	-	-						
18 -GOLF COURSE	11,035.48	331,615.12	325,556.74	17,093.86	-	1,578.66	18,672.52						
21 -CIP - GENERAL	132,645.97	140,000.00	98,573.40	174,072.57	-	-	174,072.57						
22 -CIP - WATER	-	-	-	-	-	-	-						
23 -CIP - ELECTRIC	951,634.80	13,407.20	772,256.61	192,785.39	-	1,837.50	194,622.89						
24 -CIP - SEWER	4,000.00	20,022.00	24,022.00	-	-	-	-						
25 -CIP - STREET PROJECT	1,730,623.32	865,000.00	1,823,970.94	771,652.38	-	-	771,652.38						
27 -CIP - GRANTS	269,023.13	35,000.00	279,591.71	24,431.42	-	35.00	24,466.42						
31 -EMPLOYEE BENEFITS	167,293.43	746,774.48	711,060.60	203,007.31	-	-	203,007.31						
32 -CAFETERIA 125	62,520.36	61,207.58	43,408.48	80,319.46	-	-	80,319.46						
35 -TECHNOLOGY FUND - CIP	-	268,119.64	142,496.14	125,623.50	-	7,479.69	133,103.19						
41 -BOND & INTEREST	193,896.28	829,650.70	822,280.00	201,266.98	-	-	201,266.98						
43 -ELECTRIC DEBT SERVICE	149,989.60	435,725.04	435,726.25	149,988.39	-	-	149,988.39						
51 -COURT ADSAP	7,401.00	-	-	7,401.00	-	-	7,401.00						
52 -COURT BONDS	15,251.54	26,804.75	27,191.75	14,864.54	-	-	14,864.54						
53 -FORFEITURES	1,918.17	10,269.26	9,625.08	2,562.35	-	-	2,562.35						
54 -EVIDENCE LIABILITY	12,899.79	-	-	12,899.79	-	-	12,899.79						
57 -FIRE INSURANCE PROCEEDS	0.84	40,300.50	40,300.50	0.84	-	-	0.84						
93 -PAYPAL CLEARING FUND	0.01	-	-	0.01	-	-	0.01						
GRAND TOTAL	\$ 5,526,440.30	\$ 12,989,263.40	\$ 14,680,489.00	\$ 3,835,214.70	\$ -	\$ 157,244.67	\$ 3,992,459.37						