

OSAWATOMIE CITY COUNCIL

AGENDA

January 28, 2021

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 28th Agenda
 - B. Meeting Minutes – January 14th, 2021
 - C. AP Report 2020-12
 - D. AP Report 2020-12.2
 - E. Pay Application(s) – Zingre – Trail and Memorial Hall - \$1,067.50
 - F. Cancellation of February 25th, 2021, meeting to allow Councilmembers and City Staff to attend the Miami County Comprehensive Plan open house
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations, Proclamations, and Appointments
8. Unfinished Business
 - A. Ordinance No. 3791 – An Ordinance Amending Chapter 2 of the City Code of the City of Osawatomie, Kansas Amending Existing Section 2-101 and Adding a New Section 2-105 to Permit the Keeping of Certain Fowl in the City of Osawatomie, Kansas – Ed Beaudry
 - B. Resolution 839 – Adopting the 2021 Work Plan
9. New Business
 - A. Resolution 840 - Amendment to Municipal Recycling and Waste Agreement between Waste Management of Kansas, Inc. and the City of Osawatomie. – Mike Scanlon
 - B. Resolution 841 - A Resolution of the City of Osawatomie, Kansas Authorizing a Food Truck Program – Mike Scanlon
 - C. Charter Ordinance No. 19 – A Charter Ordinance to Allow the Use of GO Bonds for Repair and Replacement of the Wastewater Treatment Plant
 - D. Resolution 842 – Licensing Agreement to be Submitted to USD #367 for FHT Crossover and Hike/Bike Hut Area
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Report
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – February 11, 2021

Osawatomie, Kansas. **January 14, 2021.** The Council Meeting was held at Memorial Hall. Mayor Pro Tem Karen LaDuex called the meeting to order at 6:30 p.m. Council members present were Caldwell, Dickinson, Diehm, Macek, Hampson and Walmann. Council member Wright and Mayor Govea were absent. City Staff present at the meeting were: City Manager Mike Scanlon, Assistant to the City Manager Sam Moon, City Clerk Tammy Seamands, Building Official Ed Beaudry, and City Attorney Richard Wetzler. Members of the public were: Donna Koontz, Dale Koontz, Jamie Homrighausen, Chase Homrighausen. Doug Hensley, Matt Chilson, Clinton Chilson, Jada Hodgson, Kari Bradley, Drew Milne, Caleb Sampson, Josh Sampson and Korbin Crockett.

INVOCATION. Jada Hodgson, United Methodist Church

CONSENT AGENDA. Approval of January 14th Agenda; December 10th Council Minutes, December 29th Special Council Minutes, Pay Application – BG Consultants - \$6,903.00 – WWTP, **Motion** made by Dickinson, seconded by Macek to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. - None

PRESENTATIONS & PROCLAMATIONS. – None.

PUBLIC HEARINGS. – None.

UNFINISHED BUSINESS.

RESOLUTION 831 – ACCEPTING THE REVISED BID OF TRIANGLE CONSTRUCTION, LLC FOR THE WALKER STATION KIOSK AND FACILITY **Motion** made by Caldwell, seconded by Diehm to approve Resolution 831 – Accepting the revised bid of Triangle Construction, LLC for the Walker Station Kiosk and Facility. Yeas: All.

ORDINANCE 3791 - PERMITTING OF CERTAIN FOWL WITHIN CITY LIMITS – This was presented at the December 10th, 2020 council meeting and was suggested that the council take time to review the proposed Ordinance and consider how this would impact their neighborhoods. Council discussed the Ordinance and it will be brought back on the first agenda in February.

NEW BUSINESS.

RESOLUTION 838 -PERMITTING THE DONATION OF UNUSED CONSTURCTION CULVERTS TO THE KANZA RAIL-TRAILS CONSERVANCY –**Motion** made by Hampson, seconded by Caldwell to approve Resolution 838 – Permitting the donation of unused construction culverts to the Kanza Rail-Trails Conservancy. Yeas: All.

RESOLUTION 839 – ACCEPTING THE CITY OF OSAWATOMIE’S 2021 WORK PLAN – This Resolution will be brought back on the next agenda because the work plan was hard to read due to the small print.

COUNCIL REPORTS.

Jeff Walmann ~ The taskforce is about done with the trail project. They still have the completion of the bridge and kiosks, bathrooms and signage. The taskforce would also like to name the street to the trailhead and give it GPS coordinates.

Cathy Caldwell ~ A puppy with no tags or collar came into Caldwell's neighborhood. The police department was called and Officer Tina Fenoughty was sent to pickup the puppy. Officer Fenoughty was there quickly and did a great job handling the puppy. There has been lots of animals seen running loose lately.

Karen LaDuex ~ The Oz Commons Committee met for the first this week and will meet again soon. A request for proposals for the development of downtown and connecting it to our trails and historic sites was issued and 8 proposals were received back. Its nice to know that people are interested in our project and are submitting the necessary proposals and to possibly become involved.

Today an informal lunch was held to thank the Waste Management Trash Crews for the work they are doing in the City. Bryce Smith was awarded the key to the City & City of Osawatome Hats were handed out. There was also a lunch held yesterday for the recycling crew.

MAYOR'S REPORT – None

CITY MANAGER & STAFF REPORTS. – A City closure survey was done to see what city facilities are closed or open in difference cities. Paola, Spring Hill, Louisburg, Ottawa and Garnett were surveyed. The Ozone will reopen February 1, 2021 with all Coivd Guidelines in place. Our City Offices will also reopen February 1, 2021 and will follow the same mask and distance guidelines that were in place before to promote a healthy community.

We did a reprinting of Margret Hay's book called As Constant as the Rivers that will be sent out to the Oz Common committee members. By reading the book you can get a really good sense for the downtown and how it developed over time. It will be good to have a historical prospective as you think about the future.

A City of Osawatome Municipal newsletter was printed as an insert in the Miami County Republic for the first time this week. This idea came form Donna Koontz to better get information out to the public to those that do not go online. This newsletter will be included in the newspaper as an insert quarterly. Staff is also contacting businesses for advertisement opportunities to help reduce the cost.

EXECUTIVE SESSION. Discussion of Matters Relating to Non-Elected Personnel – **Motion** made by Dickinson, seconded by Diehm to go into executive session for the purpose of discussion of matters relating to Non-Elected Personnel pursuant to K.S.A. 75-439 (b)(1) until 7:25 p.m. to include the Council, the Mayor Pro Tem, the City Manager and the City Attorney. Yeas: All.

The Mayor Pro Tem called the Council back into open session at 7:25 p.m. with no action taken.

Motion made by Hampson, seconded by Caldwell to go into executive session for the purpose of discussion of matters relating to Non-Elected Personnel pursuant to K.S.A. 75-439 (b)(1) until 7:30 p.m. to include the Council, the Mayor Pro Tem, the City Manager and the City Attorney. Yeas: All.

The Mayor Pro Tem called the Council back into open session at 7:30 p.m. with no action taken.

OTHER DISCUSSION/MOTIONS.

Motion made by Hampson, seconded by Ma to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:31 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	2,537,693.45_
			TOTAL:	2,537,693.45
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	828.81
			FLEX SPENDING CARDS	1,283.44
			FLEX SPENDING CARDS	460.00-
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,529.17
			KS WITHHOLDINGS	9.44
			KS WITHHOLDINGS	25.92
			KS WITHHOLDINGS	323.27
			KS WITHHOLDINGS	457.91
			KS WITHHOLDINGS	36.65
			KS WITHHOLDINGS	570.47
			KS WITHHOLDINGS	2,896.53
			KS WITHHOLDINGS	10.68
	MISCELLANEOUS	KIRK WRIGHT	KIRK WRIGHT: CONTRACTORS CL	200.00
		JOHN WENDT	JOHN WENDT: CONTRACTORS CL	200.00
		KEVIN BRADLEY	KEVIN BRADLEY: CONTRACTORS	400.00
		DARLENE BARBOSA	DARLENE BARBOSA: RESTITUTI	27.73
		SECURITY 1ST TITLE LLC	SECURITY 1ST TITLE LLC	8,880.50
		GUARDIAN	INSURANCE PAYABLE	158.73
			INSURANCE PAYABLE	164.29
			CRITICAL ILL INS PAYABLE	123.51
			CRITICAL ILL INS PAYABLE	124.87
			DISABILITY INSURANCE	117.62
			DISABILITY INSURANCE	119.08
			DENTAL INSURANCE	273.45
			DENTAL INSURANCE	281.22
			EMPLOYEE LIFE INSURANCE	193.93
			EMPLOYEE LIFE INSURANCE	194.97
			VISION INSURANCE	51.17
			VISION INSURANCE	52.71
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	771.31
			MEDICAL INSURANCE	885.16
			MEDICAL INSURANCE	1,504.94
			MEDICAL INSURANCE	1,505.88
			MEDICAL INSURANCE	1,413.04
			MEDICAL INSURANCE	1,413.04
		KANSAS PAYMENT CENTER	CHILD SUPPORT	303.37
			CHILD SUPPORT	499.62
			CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
		KPERS	KPERS 2	1,455.28
			KPERS 2	625.68
			KPERS 2	1,448.67
			KPERS	2,705.03
			KPERS	886.27
			KPERS	1,104.13
			KPERS	2,853.73
		VANTAGEPOINT TRANSFER	ICMA	360.00
			ICMA	386.96
		EFTPS	FEDERAL WITHHOLDINGS	5,164.07
			FEDERAL WITHHOLDINGS	27.38
			FEDERAL WITHHOLDINGS	83.61
			FEDERAL WITHHOLDINGS	1,042.79
			FEDERAL WITHHOLDINGS	1,477.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FEDERAL WITHHOLDINGS	118.22
			FEDERAL WITHHOLDINGS	1,840.21
			FEDERAL WITHHOLDINGS	5,977.01
			FEDERAL WITHHOLDINGS	31.38
			SOCIAL SECURITY WITHHOLDIN	4,240.04
			SOCIAL SECURITY WITHHOLDIN	26.04
			SOCIAL SECURITY WITHHOLDIN	51.84
			SOCIAL SECURITY WITHHOLDIN	646.54
			SOCIAL SECURITY WITHHOLDIN	915.81
			SOCIAL SECURITY WITHHOLDIN	73.30
			SOCIAL SECURITY WITHHOLDIN	1,140.93
			SOCIAL SECURITY WITHHOLDIN	5,116.46
			SOCIAL SECURITY WITHHOLDIN	28.52
			MEDICARE WITHHOLINGS	991.64
			MEDICARE WITHHOLINGS	6.09
			MEDICARE WITHHOLINGS	12.12
			MEDICARE WITHHOLINGS	151.21
			MEDICARE WITHHOLINGS	214.18
			MEDICARE WITHHOLINGS	17.14
			MEDICARE WITHHOLINGS	266.83
			MEDICARE WITHHOLINGS	1,196.62
			MEDICARE WITHHOLINGS	6.67
		PETTY CASH	REFUND OF DEPOSIT - MH	100.00
			REFUND OF DEPOSIT - MH	100.00
			REFUND OF DEPOSIT - MH	100.00
			REFUND OF DEPOSIT MH	70.00
			REFUND OF DEPOSIT MH	100.00
			REFUND OF RENT MH	70.00
			REFUND OF DEPT - AUDIT	100.00
			REFUND OF DEPT - AUDIT	100.00
			REFUND OF RENT - AUDITORIU	40.00
			REFUND OF DEPT - MH	100.00
			REFUND OF RENT - AUDITORIU	50.00
			REFUND OF RENT - AUDITORIU	50.00
			REFUND OF RENT - MH	50.00
			REFUND OF RENT - MH	70.00
			REFUND OF RENT - MH	100.00
			REFUND OF RENT - MH	70.00
			REFUND OF RENT - MH	75.00
			REFUND OF RENT - MH	70.00
		OSAWATOMIE GOLF COURSE	GOLF MEMBERSHIP	54.76
			GOLF MEMBERSHIP	54.76
			TOTAL:	73,385.18
ADMINISTRATION	GENERAL OPERATING	ELLIOTT INSURANCE INC.	ASHLEY KOBE NOTARY BOND	118.00
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	3.26
			CITY UTILITIY BILLS	684.43
		FIRST OPTION BANK	COBRA FIRING SYSTEM	2,841.70
			CHILI COOKOFF AWARDS	27.84
			SANTA SUIT & ELF COSTUME	344.91
			CUSTOM STAMPS	17.98
			BATTERIES	47.76
			WHILE YOUR OUT PADS & STAP	31.85
			MOBILE LAPTOP HARNESS & DE	91.98
			TRAINING/CONFERENCE TRAINI	8.95
			KEYBOARD	26.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KEYBOARDS IT	45.00
			IT HARDWARE APPLE POWER	27.99
			KEYBOARD IT	49.98
		HANAYA LLC	ECONOMIC DEVELOPMENT GRANT	8,200.00
		KANSAS STATE TREASURER	TEMP NOTE SERIES 2020-1	30.30
		KANSAS GAS SERVICE	GAS SERVICE	1,135.37
		LEAGUE OF KS MUNICIPALITIES	CITY MANAGER - CONFERENCE	44.00
			MAYOR CONFERENCE	99.00
		NEKLS	USB FLASH DRIVES	180.00
		WAL-MART COMMUNITY BRC	CHRISTMAS TREES	58.00
			CHILI COMP SUPPLIES	60.79
		PAT'S SIGNS	REINDEER RIDE STICKERS	35.00
			GREETING CARDS & ENVELOPES	182.00
		QUILL CORPORATION	SPRAYER 3PK	20.86
			STORAGE BOXES	50.98
			BLK TONER, MESH CHAIR, BOX	117.33
			BLK TONER, MESH CHAIR, BOX	27.37
			BLK TONER, MESH CHAIR, BOX	1.94
			W2'S & ENVELOPES	49.76
			SCISSORS & TAPE DISPENSERS	16.46
			APT BOOK, CALENDAR, DESKPA	23.89
			APT BOOK, CALENDAR, DESKPA	14.31
			COPY PAPER, RED PENS	17.34
			TAB HANGING FOLDER 1/5	16.24
			PLANNER	8.20
		MISCELLANEOUS MOON, SAMANTHA	MILEAGE, SUPPLIES - GOV VI	51.34
		KATHY MASTALSZ	KATHY MASTALSZ:REFUND	277.00
		TOM BREWER	TOM BREWER: REFUND	277.00
		CHAUNCEY EWBANK	CHAUNCEY EWBANK: REFUND	277.00
		GREGORY BRANSON	GREGORY BRANSON:MACOS BOOK	195.67
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	105.00
		USA BLUE BOOK	HAND SANITIZER FREIGHT	16.06
		NPG NEWSPAPERS INC	TRASH ADVERTISEMENT	698.00
			LEGAL ADVERTISEMENTS	118.66
			LEGAL HEARING, ADV, ORD, M	595.96
		PITNEY BOWES INC.	POSTAGE METER LEASE	199.00
		TALLEY, DEBBIE	DECEMBER 2020 MH CUSTODIAN	375.00
		BRADLEY AIR CONDITIONING & HEATING	ECONOMIC DEVELOPMENT GRANT	10,000.00
		COOLEY, CHRISTINE	ECONOMIC DEVELOPMENT GRANT	8,200.00
		KANSAS SECRETARY OF STATE	NOTARY BOND - KOBE	25.00
		LEGACY CONTRACTORS LLC	KIOSK REMODEL	21,420.00
		VERIZON WIRELESS	CELL PHONE/INTERNET	61.47
			CELL PHONE/INTERNET	41.50
		ZINGRE AND ASSOCIATES PA	MEMORIAL HALL RENOVATION	1,284.50
		WASTE MANAGEMENT	REFUSE	17.80
		SHI INTERNATIONAL CORP	LENOVO THINKBOOK	963.07
			VDA LICENSE WIN10	1,486.40
			OFFICE PRO 2019	4,679.28
		PALACE HARDWARE	S01-0BR15-00I - Q20-86003	4.98
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,306.82
			INTERNET/PHONE	1,306.82
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE	16.77
			LONG DISTANCE	22.23
		CENTURYLINK	TELEPHONE SERVICES	51.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LONG DISTANCE	16.77
			PHONE SERVICE	55.40
			CORRECTION	16.77-
		RICOH USA, INC.	COPIES - CITY HALL UPSTAIR	49.40
		RICOH USA, INC.	COPIER LEASE	260.47
		RICOH USA, INC.	COPIER LEASE	5.66
			COPIER LEASE	128.31
		PETTY CASH	DEEDS RECORDED	65.00-
			DEEDS RECORDED	53.00
			POSTAGE	0.55
			DEEDS RECORDED	21.00
			DEEDS RECORDED	21.00
			BANK FEES	5.30
			BANK FEES	5.16
			POSTAGE	1.30
			BANK FEES	4.89
			BANK FEES	5.30
			POSTAGE - KIOSK	26.35
			DEEDS RECORDED	21.00
		REDISHRED KANSAS INC.	SHREDDING SERVICE	60.00
		WETZLER, RICHARD S	CITY ATTORNEY - NOV 2020	1,048.22
		EVERGY	ELECTRIC BILLS	18.14
		LIPPERT MECHANICAL SERVICE CORP	BOILER SYSTEM START UP	1,913.03
		LOREDO, DULCE M	ECONOMIC DEVELOPMENT GRANT	8,200.00
		OVERCAT PRODUCTS, LLC.	ECONOMIC DEVELOPMENT GRANT	10,000.00
		SUNFLOWER SUBSTANCE ABUSE RECOVERY SER	ECONOMIC DEVELOPMENT GRANT	10,000.00
		COMMUNITY SENIOR SERVICE CENTER, INC.	COMMERICAL FREEZER	5,232.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	911,895.86_
			TOTAL:	1,017,835.24
CODES ENFORCEMENT	GENERAL OPERATING	LANG CHEVROLET BUICK GMC INC	BALANCED WHEELS	40.00
		BREWER'S AUTOMOTIVE REPAIR INC	TIRES, 2 20/70R15	191.25
		FIRST OPTION BANK	MECHANICAL PENCILS	9.69
			MISC 1099S	58.97
			WEB SITE HOSTING	24.98
			PHONE CASE FOR CODES	24.37
		FAMILY CENTER FARM & HOME	POUND PLUMBING REPAIR PART	12.44
		MIAMI LUMBER INC.	IMPACT TORX, DECK SCREWS,	422.29
		OSAWATOMIE PET CLINIC	EXAM, VACINATIONS	158.50
		RURAL WATER DIST. #1	WATER SERVICES	17.00
			WATER SERVICES	33.13
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		QUILL CORPORATION	APT BOOK, CALENDAR, DESKPA	39.82
			APT BOOK, CALENDAR, DESKPA	4.77
		SECURITY 1ST TITLE LLC	TITLE REPORT - 831 PACIFIC	225.00
		WEX BANK	FUEL	135.79
		VERIZON WIRELESS	CELL PHONE/INTERNET	163.02
		PALACE HARDWARE	POSTAGE	136.67
			POSTAGE	44.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	73.18
			INTERNET/PHONE	73.18
		VANTAGEPOINT TRANSFER	ICMA	40.00
			ICMA	37.33
		EVERGY	ELECTRIC BILLS	365.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	247,454.87
			TOTAL:	249,806.91
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	OIL CHANGE, LUBE & FILTER	30.33
			TIRE REPAIR	12.88
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	766.04
		NAVRAT'S OFFICE PRODUCTS INC	PAPER	199.50
		O'REILLY AUTO PARTS	OIL PRESSURE SW	14.35
			ANTIFREEZE, GL WIPER FLD,	52.54
		FIRST OPTION BANK	HANDSET FOR PD	52.41
			TRAINING/CONFERENCE TRAINI	348.05
			PD CALLS	0.15
			KEYBOARDS	49.98
			WATER	8.85
			PAPER TOWELS	10.00
			ZIP LOG BAGS	5.00
			TASER EXTENDED PERFORMANCE	169.90
			OPEN CUFF CASE	25.44
			VACUUM CLEANER & PAPER PLA	255.76
			MOUSE, KEYBOARD, PRINTER P	94.86
			HOTEL STAY - POLSTER	71.64
			BATTERIES	25.56
			32 GB SD CARDS	29.12
			BATTERY BACK UP FOR APC	17.99
			CAMERA EQUIPMENT SECUR CAM	7.77
			HEADLIGHT BULBS	76.77
			POLICE RADAR	995.00
			HOSE, CLAMP, NUT DRIVER, O	55.49
			TASER TARGET	225.00
		FAMILY CENTER FARM & HOME	BIT SET 1/16 - 3/8	14.99
		KANSAS GAS SERVICE	GAS SERVICE	43.63
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	30.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	14.86
		MISCELLANEOUS HOWELL, ERIC	HALLOWEEN CANDY	42.67
		WILLIAM BRADSHAW	WILLIAM BRADSHAW:SEC CAMER	80.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	80.00
		REJIS COMMISSION	LEWEB SUB, REJIS ACCESS	36.85
			LEWEB SUB, REJIS ACCESS	125.00
			LEWEB SUBSCRIPTION & ACCESS	36.85
			LEWEB SUBSCRIPTION & ACCESS	125.00
		DONNA & VIOLA'S SHIRTS & ETC.	ALBRIGHT - SHIRTS	10.00
		K & M TIRES	FIREHAWK GT PURSUIT	471.76
		WEX BANK	FUEL	873.66
		VERIZON WIRELESS	CELL PHONE/INTERNET	80.08
		WASTE MANAGEMENT	REFUSE	19.71
		PALACE HARDWARE	KEY	1.99
		KASPER AUTO PARTS	SYN-OIL	30.98
			HUB BEARING, SWAY BAR, GAS	280.07
			CV AXLE, BEARING, BUSHING	333.63
			BALL JOINT - FRONT	87.32
			CONTROL ARM & BATTERY TERM	79.40
			EXHAUST SPRING BOLT KIT	17.28
			TIRE PRESSURE SENSORS	83.84
			REDI-SENSOR 433.92	41.92
			REDI SENSOR 433.92	41.92
			SERPENTINE BELT	30.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE	16.77
			LONG DISTANCE	22.23
		CENTURYLINK	TELEPHONE SERVICES	67.95
			LONG DISTANCE	16.77
			PHONE SERVICE	67.95
			CORRECTION	16.77-
		RICOH USA, INC.	COPIES - PD	134.95
			COPIES - POLICE	114.29
		RICOH USA, INC.	COPIER LEASE	214.43
		PETTY CASH	POSTAGE - WATER	11.25
			POLICE - WATER	7.50
			POLICE - DISINFECTANT SPRA	5.00
			POLICE - COFFEE & WATER	28.25
			POLICE - BATTERIES	18.00
			POLICE - WATER	11.80
		FAMILY CONCEPTS, LTD.	CHILDRENS GUIDE - SWENSON	299.00
		AUTOZONE STORE 1632	CONTROL ARMS	109.98
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	1,825,241.70_
			TOTAL:	1,832,989.24
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIY BILLS	127.12
		KANSAS GAS SERVICE	GAS SERVICE	303.28
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	105.00
			INTERNET/PHONE	105.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	63,252.40_
			TOTAL:	63,937.80
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	MT-35	114.95
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	4.85
			CITY UTILITIY BILLS	141.67
			CITY UTILITIY BILLS	1.61
			CITY UTILITIY BILLS	601.33
		COLEMAN EQUIPMENT INC.	BUCKET TEETH PINS	118.08
			FILTERS, SEORATOR, SUCTIO	278.39
			COUPLING - F/M FLUSH FACE	145.39
		O'REILLY AUTO PARTS	SPARK PLUG	12.19
		FIRST OPTION BANK	METAL WHOLE SAW	27.00
			METAL WHOLE SAW	81.00
		FAMILY CENTER FARM & HOME	COUPLINGS, SML ENG PARTS	12.08
		KANSAS GAS SERVICE	GAS SERVICE	306.25
		NATIONAL SIGN COMPANY INC	ST NAME SIGNS, ROAD WORK,	590.00
		AMERICAN EQUIPMENT CO.	KIT SEAL & ANGLE CYL	90.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	64.00
		OIL PATCH PUMP & SUPPLY INC	PLUG STD BLK SOLID	2.00
		QUILL CORPORATION	APT BOOK, CALENDAR, DESKPA	9.54
		WESTFALL GMC TRUCK INC	LAMP	181.27
			W - S ROD	299.26
		LOGAN CONTRACTORS SUPPLY INC	3.5 GAL SPRAYER W/VITON	114.95
		LONG TERRY	OPENERS & LABOR	1,777.00
		WEX BANK	FUEL	335.03
		TOMO DRUG TESTING	DOT LAB TESTING	74.50
		WASTE MANAGEMENT	REFUSE	69.67
		PALACE HARDWARE	POSTAGE - PACKAGE EXPRESS	19.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	30.00
			INTERNET/PHONE	30.00
		MFA OIL COMPANY	FUEL	427.67
		KASPER AUTO PARTS	FILTERS, SEPARATOR	343.24
			ALTERNATOR	182.26
			IGNITION COIL & SPARK PLUG	63.53
			AIR FILTER	76.58
			SWAY BAR BUSHING	18.29
			HYDRAULIC HOSE, HOSE FITTI	161.28
			HEX CREW, SHRINK TUBE, BAT	200.13
			AIR FILTER	45.95
		PETTY CASH	DRIVERS LICENSE RENEWAL	26.00
			CDL BOOKS	4.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	257,268.06_
			TOTAL:	264,348.64
CITY CLERK	GENERAL OPERATING	FIRST OPTION BANK	PHONE PROJECTOR FOR CITY C	14.24_
			TOTAL:	14.24
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIY BILLS	4.85
			CITY UTILITIY BILLS	141.67
			CITY UTILITIY BILLS	46.30
		FIRST OPTION BANK	DUST MOPS 24" - 36"	95.00
			DUST MOP HANDLES	57.66
			CLOROX, RENUZIT, BOWL BRUS	9.25
		HANAYA LLC	ROSEBERRY SERVICE	42.00
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	2,155.00
		FAMILY CENTER FARM & HOME	BALL VALUE 1/2 FIP FULL PO	6.99
			TORDON FORAGE HERBICIDE	47.97
		RURAL WATER DIST. #1	WATER SERVICES	16.92
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		AUTEN PHARMACY	TECNU CI POISEN OIL REMOVE	16.16
		CHAMPION BRANDS LLC	CARB CLEAN, PENETRANT, OIL	511.04
		QUILL CORPORATION	APT BOOK, CALENDAR, DESKPA	9.54
		BOWES AUTOMOTIVE PRODUCTS	5,8,10 IMPACT	175.50
		LONG TERRY	OPENERS & LABOR	1,777.00
		APPLIED MAINTENANCE SUPPLIES	BUTT CONNECTOR TERMINALS	99.59
		ROMANS OUTDOOR POWER	ASSY FIL, OIL, CARTRIDGE	275.88
			SCREW, OIL	25.33
		WEX BANK	FUEL	269.35
		WASTE MANAGEMENT	LOAD TO DUMP	17.52
			REFUSE	69.68
		PALACE HARDWARE	CARBIDE TIPPED BLADE	9.99
			9V BATTERIES	8.78
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	30.00
			INTERNET/PHONE	30.00
		MFA OIL COMPANY	FUEL	159.50
		KASPER AUTO PARTS	TRAILER SIGNAL LENS	2.56
			MOWERS, PROPERTY	140.28
			CONNECTOR, LAMP GROMMET, B	48.64
			LAMP, GROMMET, PLUG	32.95
			TERMINAL BOLT	8.97
			SHRINK TUBING, SOLDER PELL	39.36
			SOLDER PELLETS	8.90
			PRIMARY WIRE	7.63
			WIPER BLADES	121.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TIE ROD ENDS - OUTER	463.14
			BRAKE PADS & ROTORS	251.89
		EVERGY	ELECTRIC BILLS	18.14
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	422,936.99_
			TOTAL:	430,199.72
FIRE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	REPAIR TIRE	12.88
			INTERSTATE BATTERY	127.95
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	449.95
		O'REILLY AUTO PARTS	ALTERNATOR	203.80
			ALTERNATOR & CORE RETURN	203.80-
		FIRST OPTION BANK	BASE & HANDSET FOR FIRE DE	104.82
			RETIREMENT GIFT & FIRE DEP	448.51
			ADDITIONAL USER FIRE DEPT	9.64
			LITHIUM BATTERIES	73.80
		KANSAS GAS SERVICE	GAS SERVICE	410.23
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		WEX BANK	FUEL	109.69
		WASTE MANAGEMENT	REFUSE	278.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	95.00
			INTERNET/PHONE	95.00
		KASPER AUTO PARTS	HANDLE	19.59
			REMAN ALTERNATOR & CORE DE	170.74
		VANTAGEPOINT TRANSFER	ICMA	9.41
		PETTY CASH	WATER FOR FIRE DEPARTMENT	81.94
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	126,969.20_
			TOTAL:	129,529.56
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	NOVEMBER 2020 COURT REVENU	705.00
		LEAGUE OF KS MUNICIPALITIES	UPOC, STO CODES, ORDIANCES	506.08
		MIAMI COUNTY SHERIFF'S DEPT	OCTOBER 2020 PRISONER CARE	1,701.61
			NOVEMBER 2020 PRISONER CAR	760.00
		NICHOLSON DASENBROCK & HARTLEY LC	COURT APPOINTED COUNCIL	1,500.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT - DECEMB 2	2,060.00
		VALENTINE, ROBIN L	MUNICIPAL COURT NOV 2020	931.00
		WETZLER, RICHARD S	CITY PROSECUTOR - NOV 2020	1,350.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	87,022.77_
			TOTAL:	96,536.46
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIY BILLS	7.72
		FIRST OPTION BANK	BRACKET	24.75
		MFA OIL COMPANY	FUEL	56.92
		SCHNEIDER GEOSPATIAL	FLINT HILLS FEMA MAP UPDAT	187.50_
			TOTAL:	276.89
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIY BILLS	297.91
		NAVRAT'S OFFICE PRODUCTS INC	IMPRINTED ENVELOPES	97.95
		FIRST OPTION BANK	DVD SERIES	117.00
			ADULT CRAFT SUPPLIES	24.00
			PINNACLE STUDIO 24 ULTIMAT	90.58
			WRECK IT RALPH - DVD	14.99
			DVDS	20.99
			BOOKS	66.07
			COMPUTER HEADPHONES	38.97
			PAINT PENS ADULT CRAFTS	37.98
			DVDS	26.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOUCH COOKIE BOOK	13.59
			VINYL WALL DECALS	40.75
			COMPUTER CABLE	7.89
		KANSAS GAS SERVICE	GAS SERVICE	205.97
		BAKER & TAYLOR	BOOKS	255.45
			BOOKS	90.78
			BOOKS	87.10
		WAL-MART COMMUNITY BRC	TOOTHBRUSH, LEGAL PAD, CUP	21.84
			LAMINATE SHEETS & PROTECTO	32.32
		PAT'S SIGNS	YARD SIGN STAKES	16.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		WASTE MANAGEMENT	REFUSE	61.68
		MIDWEST TAPE	DIGITAL MEDIA	100.72
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	135.00
			INTERNET/PHONE	145.00
		CENTURYLINK	TELEPHONE SERVICES	50.00
			PHONE SERVICE	50.00
		ROMERO, AURORAH	LIBRARY JANITOR SERVICES	60.00
			LIBRARY JANITOR	60.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	220,995.59_
			TOTAL:	223,308.11
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	68.81
			FLEX SPENDING CARDS	69.89
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	295.15
			KS WITHHOLDINGS	258.29
		GUARDIAN	INSURANCE PAYABLE	32.02
			INSURANCE PAYABLE	31.89
			CRITICAL ILL INS PAYABLE	23.00
			CRITICAL ILL INS PAYABLE	22.08
			DISABILITY INSURANCE	31.04
			DISABILITY INSURANCE	30.08
			DENTAL INSURANCE	39.34
			DENTAL INSURANCE	36.82
			EMPLOYEE LIFE INSURANCE	37.42
			EMPLOYEE LIFE INSURANCE	36.76
			VISION INSURANCE	6.97
			VISION INSURANCE	6.49
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	273.62
			MEDICAL INSURANCE	227.64
			MEDICAL INSURANCE	193.75
			MEDICAL INSURANCE	192.34
			MEDICAL INSURANCE	140.16
			MEDICAL INSURANCE	147.47
		KANSAS PAYMENT CENTER	CHILD SUPPORT	32.32
			CHILD SUPPORT	26.26
		KPERS	KPERS 2	277.21
			KPERS 2	250.35
			KPERS	220.64
			KPERS	204.78
		EFTPS	FEDERAL WITHHOLDINGS	654.91
			FEDERAL WITHHOLDINGS	562.97
			SOCIAL SECURITY WITHHOLDIN	476.93
			SOCIAL SECURITY WITHHOLDIN	432.61
			MEDICARE WITHHOLINGS	111.54
			MEDICARE WITHHOLINGS	101.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,552.71
WATER ADMINISTRATION	WATER	FIRST OPTION BANK	ADDITIONAL USE ALGO SIP HO	5.49
		MISCELLANEOUS CENTURYLINK	CENTURYLINK:DAMAGE REPAIR	1,699.53
		WASTE MANAGEMENT	REFUSE	69.68
		POSTALOCITY.COM	POSTAGE	900.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	7,446.94
			TOTAL:	10,121.64
WATER TREATMENT	WATER	ALEXANDER PUMP & SERVICES INC	RIVER PUMP#2	11,180.00
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	3,754.95
			CITY UTILITIY BILLS	89.97
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	76.00
		QUILL CORPORATION	APT BOOK, CALENDAR, DESKPA	4.77
		USA BLUE BOOK	AMMONIA POWDER. STOP WATCH	311.53
			HACH DR300 AMMONIA NITROGE	485.36
		HAWKINS INC	AQUA HAWK347	689.47
			FUEL SURCHARGE	12.50
			AQUA HAWK 457	3,039.50
			AZONE 15	1,221.00
		VERIZON WIRELESS	CELL PHONE/INTERNET	41.50
		WASTE MANAGEMENT	REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	47.50
			INTERNET/PHONE	47.50
		KPERS	KPERS 2	247.94
			KPERS 2	191.08
			KPERS AFTER	12.92
			KPERS AFTER	9.04
			KPERS	96.05
			KPERS	98.26
		EFTPS	SOCIAL SECURITY WITHHOLDIN	208.50
			SOCIAL SECURITY WITHHOLDIN	169.92
			MEDICARE WITHHOLINGS	48.75
			MEDICARE WITHHOLINGS	39.74
		PETTY CASH	POSTAGE	27.60
			POSTAGE - WATER REPORT	6.60
			POWER PLANT - DISTILLED WA	22.00
		CCL SUPPLY, LLC	DISINFECTANT & DEODORIZOR	96.14
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	183,084.94
			TOTAL:	205,396.52
WATER DISTRIBUTION	WATER	CARTER WATERS	UP-SIDE DOWN PAINT, FLUOR	145.02
			PAINT, FLOUR BLUE	68.18
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	4.85
			CITY UTILITIY BILLS	51.72
		FIRST OPTION BANK	ADDITIONAL USER JAMES ARMS	52.41
			PIZZA FOR WATER LEAK	34.93
			BRACKET	52.41
		FAMILY CENTER FARM & HOME	CUTTER, SCREWDRIVER, BLADE	71.49
			PAINTR TOUCH 2X GRAY	3.69
			STRIPPING, FOAM SEALANT	27.97
			GLOVE-M DEERSKIN	29.99
		SMITTYS LAWN & GARDEN EQUIP	IMPELER, SEAL, ORING, PLAT	90.52
			CAP FILLER	9.44
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		KINCAID READY MIX	FLOWABLE FILL, CONCRETE	437.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONCRETE - FLOWABLE FILL	568.75
		WEX BANK	FUEL	193.68
		CORE & MAIN LP	HYMAX GRIP CPLG	848.66
			4X3 4CC SADDLE EPOXY W/304	786.00
			HOLESAW, BIT, SCREW	643.17
			SADDLE EPOXY REP CLP	1,122.40
			RM TAPMATE BASE MACHINE	1,667.02
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	30.00
			INTERNET/PHONE	30.00
		MID-STATES MATERIALS LLC	ROCK 3/4 WASHED	978.22
		MFA OIL COMPANY	FUEL	147.25
		KPERS	KPERS 2	196.06
			KPERS 2	209.92
			KPERS	257.35
			KPERS	229.73
		EFTPS	SOCIAL SECURITY WITHHOLDIN	268.45
			SOCIAL SECURITY WITHHOLDIN	262.71
			SOCIAL SECURITY WITHHOLDIN	7.13
			MEDICARE WITHHOLDINGS	62.78
			MEDICARE WITHHOLDINGS	61.45
			MEDICARE WITHHOLDINGS	1.67
		SCHNEIDER GEOSPATIAL	ELECTRIC, WATER, SEWER, AG	62.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	243,314.91
			TOTAL:	253,043.53
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	29.58
			FLEX SPENDING CARDS	29.58
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	473.53
			KS WITHHOLDINGS	479.60
		MISCELLANEOUS	DAMAGE CONTROL & RES	01-005000-02
			MAYBRIER, JOHN	01-030700-19
			AREVALO, JOSE	01-057900-03
			TLC REAL ESTATE	01-103100-06
			BLACKSTONE, JESSICA	01-241000-29
			GADWOOD, JAMES	01-249200-03
		GUARDIAN	INSURANCE PAYABLE	69.41
			INSURANCE PAYABLE	65.18
			CRITICAL ILL INS PAYABLE	9.77
			CRITICAL ILL INS PAYABLE	9.77
			DENTAL INSURANCE	72.29
			DENTAL INSURANCE	69.46
			EMPLOYEE LIFE INSURANCE	26.31
			EMPLOYEE LIFE INSURANCE	26.31
			VISION INSURANCE	13.57
			VISION INSURANCE	13.02
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	678.42
			MEDICAL INSURANCE	644.52
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	77.03
			MEDICAL INSURANCE	77.03
		KPERS	KPERS 2	307.84
			KPERS 2	279.38
			KPERS	416.96
			KPERS	444.28
		VANTAGEPOINT TRANSFER	ICMA	180.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICMA	153.04
		EFTPS	FEDERAL WITHHOLDINGS	868.55
			FEDERAL WITHHOLDINGS	940.45
			SOCIAL SECURITY WITHHOLDIN	684.72
			SOCIAL SECURITY WITHHOLDIN	685.68
			MEDICARE WITHHOLINGS	160.13
			MEDICARE WITHHOLINGS	160.38
			TOTAL:	9,056.10
ELECTRIC ADMINISTRATIO	ELECTRIC	FIRST OPTION BANK	DYMO LABEL & TONER CART	61.02
		KANSAS DEPT OF REVENUE	COMP USE	299.30
			CITY	2,585.99
			COUNTY	3,103.18
			STATE	3,550.66
			PREPAID	1,111.16
			COMP USE SALES TAX	427.70
		TOMO DRUG TESTING	DOT LAB TESTING	104.50
		POSTALOCITY.COM	POSTAGE	2,600.00
		PRIORITY POWER	ENERGY CONSULTING	1,000.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	11,561.96
			TOTAL:	26,405.47
ELECTRIC PRODUCTION	ELECTRIC	KMEA	EMP1 - NOVEMBER 2020	16,661.15
			EMP1 - NOVEMBER 2020	1,726.16
			GRDA POWER SUPPLY - DEC 2	72,696.21
			SPA HYRDO PROJECT	2,134.55
			WAPA HYRDO NOV 2020	6,791.39
		KANSAS GAS SERVICE	GAS SERVICE	41.01
			GAS SERVICE	2,142.92
		AT&T	RTU'S	222.67
		CENTURYLINK	RTU'S	236.56
		WEX BANK	FUEL	56.34
		VERIZON WIRELESS	CELL PHONE/INTERNET	41.50
		WASTE MANAGEMENT	REFUSE	69.68
			REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	47.50
			INTERNET/PHONE	47.50
		KPERS	KPERS 2	228.31
			KPERS 2	191.03
			KPERS	96.05
			KPERS	88.65
		EFTPS	SOCIAL SECURITY WITHHOLDIN	190.99
			SOCIAL SECURITY WITHHOLDIN	162.20
			MEDICARE WITHHOLINGS	44.67
			MEDICARE WITHHOLINGS	37.93
		EVERGY	ELECTRIC BILLS	26.61
			ELECTRIC BILLS	27.52
		POWERTECH, LLC	GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	2,400.00
			GEN CALL OUT - REPAIR	1,200.00
			GEN CALL OUT - REPAIR	1,723.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	164,654.85_
			TOTAL:	286,022.74
ELECTRIC DISTRIBUTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	MTP-78 DT INTERSTATE BATTE	141.95
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	184.32
			CITY UTILITIY BILLS	51.72
		SOLOMAN CORPORATION	TRANSFORMER KVA/ELECTRIC	940.63-
			OIL FILLED TRANSFORMERS	1,344.88
		FAMILY CENTER FARM & HOME	CLOTHESLINE, ROPE	20.98
			NIPPLE, WEATHERPROOF COVER	17.95
			TOMCAT MOUSE GLUE BOARD	17.96
		WAL-MART COMMUNITY BRC	CLEAR ROPE	20.94
		KANSAS CITY FREIGHTLINER SALES INC	KIT - SURGE	195.89
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES, SLEEVES	255.95
			RUBBER GLOVES, SLEEVES, YE	165.92
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		APPLIED MAINTENANCE SUPPLIES	BATTERY AA & AAA	70.01
		GERKEN RENT-ALL INC	WOOD CHIPPER 6" RENTAL	648.00
		WEX BANK	FUEL	369.70
		ANIXTER INC	INSULATOR 5/8, SPOOL, POLY	685.64
			LINE POST STUD, POLE TOP,	270.00
			LINE STUD, POLE TOP, PE CO	59.50
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	5.00
			INTERNET/PHONE	5.00
		MFA OIL COMPANY	FUEL	136.78
		KASPER AUTO PARTS	V-RIBBED BELT	60.05-
			ANTIFREEZE	107.94
		KPERS	KPERS 2	264.76
			KPERS 2	256.39
			KPERS	571.77
			KPERS	622.94
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	38.26
		EFTPS	SOCIAL SECURITY WITHHOLDIN	493.72
			SOCIAL SECURITY WITHHOLDIN	523.47
			MEDICARE WITHHOLDINGS	115.47
			MEDICARE WITHHOLDINGS	122.43
		SCHNEIDER GEOSPATIAL	ELECTRIC, WATER, SEWER, AG	187.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	499,301.06_
			TOTAL:	506,331.72
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	20.26
			FLEX SPENDING CARDS	24.55
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	174.16
			KS WITHHOLDINGS	159.87
		GUARDIAN	INSURANCE PAYABLE	19.74
			INSURANCE PAYABLE	18.54
			CRITICAL ILL INS PAYABLE	5.57
			CRITICAL ILL INS PAYABLE	5.13
			DISABILITY INSURANCE	5.29
			DISABILITY INSURANCE	4.79
			DENTAL INSURANCE	17.79
			DENTAL INSURANCE	15.37
			EMPLOYEE LIFE INSURANCE	6.89
			EMPLOYEE LIFE INSURANCE	6.51
			VISION INSURANCE	3.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISION INSURANCE	3.12
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	107.67
			MEDICAL INSURANCE	73.70
			MEDICAL INSURANCE	24.04
			MEDICAL INSURANCE	24.51
			MEDICAL INSURANCE	164.16
			MEDICAL INSURANCE	156.85
		KANSAS PAYMENT CENTER	CHILD SUPPORT	13.23
			CHILD SUPPORT	9.96
		KPERS	KPERS 2	55.22
			KPERS 2	55.75
			KPERS	208.22
			KPERS	188.69
		EFTPS	FEDERAL WITHHOLDINGS	407.81
			FEDERAL WITHHOLDINGS	373.16
			SOCIAL SECURITY WITHHOLDIN	250.08
			SOCIAL SECURITY WITHHOLDIN	232.94
			MEDICARE WITHHOLINGS	58.47
			MEDICARE WITHHOLINGS	54.48
			TOTAL:	2,950.15
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	90.00
			INTERNET/PHONE	90.00
		KPERS	KPERS 2	88.44
			KPERS 2	89.30
			KPERS	333.47
			KPERS	302.22
		EFTPS	SOCIAL SECURITY WITHHOLDIN	250.06
			SOCIAL SECURITY WITHHOLDIN	232.96
			SOCIAL SECURITY WITHHOLDIN	7.13
			MEDICARE WITHHOLINGS	58.49
			MEDICARE WITHHOLINGS	54.46
			MEDICARE WITHHOLINGS	1.66
		POSTALOCITY.COM	POSTAGE	500.00
		SCHNEIDER GEOSPATIAL	ELECTRIC, WATER, SEWER, AG	62.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	238,419.10
			TOTAL:	240,593.39
WWWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITIY BILLS	348.18
		RED BUD SUPPLY INC	SHEILD - DISP GLOVES	365.62
		USA BLUE BOOK	HAND SANITIZER FREIGHT	16.05
			WIPES, BUFFER, ELECTRODE S	263.49
		HAWKINS INC	AQUA HAWK 1124	1,082.84
		WEX BANK	FUEL	115.69
		TG TECHNICAL SERVICES	GAS DETECTORS CALIBRATED	225.00
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,387.81
			REFUSE	70.98
			SLUDGE HAUL OFF	1,408.71
			SLUDGE HAUL OFF	1,465.68
			TOTAL:	6,750.05
SEWER COLLECTION	SEWER	CARTER WATERS	UP-SIDE DOWN PAINT, FLUOR	145.02
		CITY OF OSAWATOMIE	CITY UTILITIY BILLS	4.84
			CITY UTILITIY BILLS	51.72
			CITY UTILITIY BILLS	290.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FAMILY CENTER FARM & HOME	BIT INSERTS	9.56
		MIAMI LUMBER INC.	STEEL DOOR, LEVER, JAMB BO	288.99
			COMPOSITE SHIMS	6.26
		USA BLUE BOOK	LATEX GLOVES	305.54
		LLOYD HAROLD	AIR MIXER	3,120.00
			SHIPPING & INSTALL	440.00_
			TOTAL:	4,662.39
LIBRARY	LIBRARY	FIRST OPTION BANK	CASE & PROJECTOR	222.98
			HEAT PRESS MACHINE	194.98
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	86,695.35_
			TOTAL:	87,113.31
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	ALLENBRAND-DREWS & ASSOC., INC		2,850.00
		SECURITY 1ST TITLE LLC	LOT 22 BLOCK 23 - COMMERIC	500.00
			LOT 23 BLOCK 23 (COMMERICA	500.00_
			TOTAL:	3,850.00
PARKS & CEMETERIES	SPECIAL PARK & REC	ZINGRE AND ASSOCIATES PA	TRAILWAY STATION PROPOSALS	1,090.25_
			TOTAL:	1,090.25
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX - CONCRETE	1,347.50
			PLANT MIX - CONCRETE	766.00
			PLANT MIX	521.50
			PLANT MIX	267.50
		SCOTWOOD INDUSTRIES INC	MAG CHLORIDE	2,942.76
		MID-STATES MATERIALS LLC	ROCK AB-3	791.58
		CRAFCO INC	POLYFLEX TYPE 2	1,125.00_
			TOTAL:	7,761.84
NON-DEPARTMENTAL	TOURISM	KANSAS DEPT OF REVENUE	JAMBOREE - SALE OF POSTERS	3.39
		PETTY CASH	REFUND OF DEPOSIT OLD STON	100.00_
			TOTAL:	103.39
CABIN	TOURISM	CHISAM, WANDA	OLD STONE CHURCH CLEANING	800.00
		KANSAS GAS SERVICE	GAS SERVICE	34.92
		QUILL CORPORATION	APT BOOK, CALENDAR, DESKPA	4.77
		NPG NEWSPAPERS INC	WORD FROM THE BIRD	250.00
		BRADLEY AIR CONDITIONING & HEATING	DIAGNOSED & REPAIRED HEATE	100.00
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	500.00_
			TOTAL:	1,689.69
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	30.00
			FLEX SPENDING CARDS	30.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	87.65
			KS WITHHOLDINGS	97.12
		GUARDIAN	DENTAL INSURANCE	22.45
			DENTAL INSURANCE	22.45
			EMPLOYEE LIFE INSURANCE	40.23
			EMPLOYEE LIFE INSURANCE	40.23
			VISION INSURANCE	2.37
			VISION INSURANCE	2.37
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	217.19
			MEDICAL INSURANCE	217.19
		KPERS	KPERS	121.99
			KPERS	124.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EFTPS	FEDERAL WITHHOLDINGS	105.79
			FEDERAL WITHHOLDINGS	135.64
			SOCIAL SECURITY WITHHOLDIN	190.40
			SOCIAL SECURITY WITHHOLDIN	198.88
			MEDICARE WITHHOLINGS	44.53
			MEDICARE WITHHOLINGS	46.52
			TOTAL:	1,777.39
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	GLOVES	126.78
		RURAL WATER DIST. #1	WATER SERVICES	16.92
			WATER SERVICES	671.32
		VAN WALL EQUIPMENT	BUSHING, SOLENOID, RING	151.99
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		REINDERS INC	EMERALD FUNGICIDE	210.70
		GREATLIFE WARSAW LLC	DECEMBER 2020 - CONSULTING	416.00
		EVERGY	ELECTRIC BILLS	18.14
			ELECTRIC BILLS	374.12
			ELECTRIC BILLS	133.99
			ELECTRIC BILLS	234.51
			ELECTRIC BILLS	228.68
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	239,988.96
			TOTAL:	242,634.61
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	ICEBAG	27.72
			GLOVES	126.79
			WATER	6.00
		KANSAS DEPT OF REVENUE	GOLF SALES TAX	78.11
			GOLF SALES TAX	93.74
			GOLF SALES TAX	406.19
		WAL-MART COMMUNITY BRC	FOOD	43.59
		QUILL CORPORATION	BLK TONER, MESH CHAIR, BOX	73.91
		CRAWFORD SALES COMPANY	BEER	126.75
			BEER	217.70
		DISH NETWORK	CABLE - DISH SERVICES	124.04
		WASTE MANAGEMENT	REFUSE	112.56
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA, DR PEP, SPRITE,	211.57
		CENTURYLINK	TELEPHONE SERVICES	112.44
			PHONE SERVICE	112.44
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	13,428.00
			TOTAL:	15,301.55
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENT PLANS	936.00
			TOTAL:	936.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	DENTAL & VISION INSURANCE	274.96
			DENTAL & VISION INSURANCE	274.97
			DENTAL INSURANCE	799.98
			DENTAL INSURANCE	799.98
			VISION INSURANCE	160.22
			VISION INSURANCE	160.22
		HUMANA INSURANCE CO.	HEALTH INSURANCE	2,575.19
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	4,343.93
			MEDICAL INSURANCE	4,343.93
			MEDICAL INSURANCE	4,485.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICAL INSURANCE	4,485.25
		KPERS	KPERS 2	2,330.88
			KPERS 2	1,002.13
			KPERS 2	2,320.29
			KPERS AFTER	456.00
			KPERS AFTER	456.00
			KPERS	4,527.97
			KPERS	1,419.51
			KPERS	1,768.44
			KPERS	4,769.93
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,430.45
			SOCIAL SECURITY WITHHOLDIN	26.04
			SOCIAL SECURITY WITHHOLDIN	51.84
			SOCIAL SECURITY WITHHOLDIN	646.54
			SOCIAL SECURITY WITHHOLDIN	915.81
			SOCIAL SECURITY WITHHOLDIN	73.30
			SOCIAL SECURITY WITHHOLDIN	1,140.93
			SOCIAL SECURITY WITHHOLDIN	5,315.31
			SOCIAL SECURITY WITHHOLDIN	14.26
			MEDICARE WITHHOLINGS	1,036.15
			MEDICARE WITHHOLINGS	6.09
			MEDICARE WITHHOLINGS	12.12
			MEDICARE WITHHOLINGS	151.21
			MEDICARE WITHHOLINGS	214.18
			MEDICARE WITHHOLINGS	17.14
			MEDICARE WITHHOLINGS	266.83
			MEDICARE WITHHOLINGS	1,243.15
			MEDICARE WITHHOLINGS	3.34
		SURENCY LIFE & HEALTH	HRA/FSA DECEMBER 2020	288.00_
			TOTAL:	65,243.06
NON-DEPARTMENTAL	FIRE INSURANCE PRO MISCELLANEOUS	MARTY & TERESA SPRINGE	MARTY & TERESA SPRINGER: F	27,144.12_
			TOTAL:	27,144.12

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

***	*** INVALID FUND ***	2,537,693.45
01	GENERAL OPERATING	4,382,167.99
02	WATER	474,114.40
03	ELECTRIC	827,816.03
04	SEWER	254,955.98
06	LIBRARY	417.96
08	RURAL FIRE	86,695.35
09	INDUSTRIAL PROMOTION	3,850.00
11	SPECIAL PARK & RECREATION	1,090.25
12	STREET IMPROVEMENTS	7,761.84
13	TOURISM	1,793.08
18	GOLF COURSE	259,713.55
24	CIP - SEWER	936.00
31	EMPLOYEE BENEFITS	65,243.06
57	FIRE INSURANCE PROCEEDS	27,144.12

	GRAND TOTAL:	8,931,393.06

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: 12/01/2020 THRU 12/31/2020
CHECK DATE: 12/01/2020 THRU 12/31/2020

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2020-12
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	2,537,693.45_
			TOTAL:	2,537,693.45
ADMINISTRATION	GENERAL OPERATING	QUILL CORPORATION	TISSUE - KLEENEX	23.38
		NPG NEWSPAPERS INC	TRASH, CHRISTMAS, VISITOR	1,733.00
			VISITOR GUIDE	695.00-
			LEGAL ADV	123.03
		BRADLEY AIR CONDITIONING & HEATING	CHECK OUT IT UNIT - NO ISS	100.00
		WETZLER, RICHARD S	DEC 20 - CITY ATTORNEY	1,161.22
		WESTERN CONSULTANTS	CDBG-CV ADMINISTRATION	7,500.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	911,895.86_
			TOTAL:	921,841.49
CODES ENFORCEMENT	GENERAL OPERATING	O'REILLY AUTO PARTS	HUB ASSEMBLYS	325.49
			WIPER MOTOR & CORE CHARGE	159.87
			CORE RETURN	30.00-
		KASPER AUTO PARTS	WHEEL NUT, BOLT, BEARING,	483.10
			WHEEL NUT	59.22
			HUB BEARING ASSEMBLY RV AT	386.14-
			WIPER SWITCH	190.08
		CCL SUPPLY, LLC	LINERS FOR DOG POUND	120.85
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	247,454.87_
			TOTAL:	248,377.34
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	FOUR WHEEL ALIGNMENT	82.35
		FAMILY CENTER FARM & HOME	BATTERY ALKALINE & ICE MEL	34.96
		QUILL CORPORATION	DYMO TAPE LABELS	13.69
		LANGUAGE LINE SERVICES	INTERPRETATION	27.36
			INTERPRETATION	19.54
			INTERPRETATION	5.85
			LANGUAGE LINE SERVICES	7.80-
			INTERPRETATION	11.70
		AXON ENTERPRISE INC	BODY CAMERAS	8,421.29
		CENTRAL LAKE ARMOR EXPRESS, INC.	BODY ARMOR	4,626.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	1,825,241.70
CABIN	GENERAL OPERATING	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	63,252.40_
			TOTAL:	1,901,729.54
STREETS & ALLEYS	GENERAL OPERATING	COLEMAN EQUIPMENT INC.	INSPECTION, EQUIP LABOR	312.82
		KASPER AUTO PARTS	ADAPTERS	191.43
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	257,268.06_
			TOTAL:	257,772.31
CITY CLERK	GENERAL OPERATING	OFFICE PRODUCTS ALLIANCE	MATER. & LABOR REPLACE CAB	17.30
			MATER. & LABOR REPLACE CAB	131.13_
			TOTAL:	148.43
PARKS & CEMETERIES	GENERAL OPERATING	HANAYA LLC	C STUTEVILLE SERVICE PLANT	40.00
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	2,600.00
		FAMILY CENTER FARM & HOME	BOILER DRAIN 1/2 & 3/4	9.68
			PARTS FOR POLE SAW	128.92
			NUTS, BOLTS, PARTS, HARDWA	87.37
			POLE SAW PART RETURN	33.06-
		CHAMPION BRANDS LLC	DIESEL FLO - HY TRAN	675.38
		QUILL CORPORATION	COFFEE & CLOROX	11.10
		R & J TRUCKING	TRUCKING DIRT	240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KASPER AUTO PARTS	CABIN AIR FILTER	127.42
			NAPAGOLD AIR FILTERS	146.84
			FUEL FILTER & OIL FILTER	115.52
			AIR FILTER HOUSING LID	25.96
			SWAY BAR LINK	53.54
			BRAKE PADS, ROTORS, FILTER	144.37
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	422,936.99_
			TOTAL:	427,310.03
FIRE	GENERAL OPERATING	QUILL CORPORATION	COFFEE & CLOROX	83.12
		CONRAD FIRE EQUIPMENT INC	5" STORZ X 5" NH F LH	161.70-
			PUMP LEAK REPAIRS	65.63
			SWING OUT VALVE BODY SUITE	130.18
		KWIKOM COMMUNICATIONS	FIBER CONNECTION TO FIRE D	3,059.54
		KASPER AUTO PARTS	SERPENTINE BELT	24.06
			POWER SERVICE DIESEL	41.94
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	126,969.20_
			TOTAL:	130,211.97
MUNICIPAL COURT	GENERAL OPERATING	VALENTINE, ROBIN L	DECEMBER 20 - MUNICIPAL CO	847.50
		WETZLER, RICHARD S	DEC 20 - CITY PROSECUTOR	1,850.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	87,022.77_
			TOTAL:	89,720.27
LIBRARY	GENERAL OPERATING	BAKER & TAYLOR	BOOKS	41.26
			BOOKS	9.69
		NEKLS	BARCODES	30.78
		NORTHEAST KS LIBRARY SYSTEM	LENOVO LAPTOP & MICRO OFFI	805.00
			LENOVO LAPTOP & MICRO OFFI	49.00
		MIDWEST TAPE	DIGITAL AUDIOBOOK, EBOOK,	116.39
		ROMERO, AURORAH	LIBRARY CLEANING SERVICES	60.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	220,995.59_
			TOTAL:	222,107.71
WATER ADMINISTRATION	WATER	OFFICE PRODUCTS ALLIANCE	MATER. & LABOR REPLACE CAB	75.70
			MATER. & LABOR REPLACE CAB	573.87
			MATER. & LABOR REPLACE CAB	36.00
			MATER. & LABOR REPLACE CAB	260.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	7,446.94_
			TOTAL:	8,392.51
WATER TREATMENT	WATER	USA BLUE BOOK	GLASS MIXING CYLINDER	98.15
		BRADLEY AIR CONDITIONING & HEATING	REPLACE T-STAT	134.19
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	65.00
		HAWKINS INC	AQUA HAWK & AZONE	5,119.63
		WENDT WELDING & MACHINE	REPAIR BROKEN SEAL HOUSING	100.00
		R. E. PEDROTTI CO., INC.	PROGRAM ENGINEER SERVICE	1,887.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	183,084.94_
			TOTAL:	190,488.91
WATER DISTRIBUTION	WATER	KANSAS ONE CALL SYSTEM INC	LOCATES	23.60
		R & J TRUCKING	TRUCKING ROCK 3/4 WASH	472.75
		CORE & MAIN LP	HYMAX CPLG	530.00
			SRII REG 5/8 TRPL 6' 5/8 I	1,798.98
			FITTINGS & CLAMPS	2,869.02
			HYMAX GRIP CPLG	848.66-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			4X3/4CC SADDLE EPOXY	786.00-
			BLUE MARKING PAINT	142.20
		KASPER AUTO PARTS	AIR FILTER	22.97
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	243,314.91_
			TOTAL:	247,539.77
ELECTRIC ADMINISTRATIO	ELECTRIC	OSAWATOMIE CHAMBER OF COMMERCE	2020 APPROPRIATION	8,000.00
		KANSAS DEPT OF REVENUE	COMP SALES TAX - DEC 2020	6.48
		PRIORITY POWER	ENERGY CONSULTING	1,000.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	11,561.96_
			TOTAL:	20,568.44
ELECTRIC PRODUCTION	ELECTRIC	KMEA	EMP1-OS-2020-12	16,704.85
			EMP1-OS-2020-12	27,989.91
			SPA HYDRO - NOV 20	2,465.81
			SPA HYRDO PROJECT - DEC 20	2,570.36
			HYDRO POWER - DEC 20	7,239.05
		POWERTECH, LLC	GEN CALL OUT - REPAIR	1,200.00
			PER QUOTE	2,400.00
			PER QUOTE	2,400.00
			PER QUOTE	166.90
			ADDITIONAL HEATERS	2,133.00
			ADDITIONAL HEATERS	2,133.00
			GEN CALL OUT LABOR	1,471.88
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	164,654.85_
			TOTAL:	233,529.61
ELECTRIC DISTRIBUTION	ELECTRIC	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	67.40
		KANSAS ONE CALL SYSTEM INC	LOCATES	23.60
		GERKEN RENT-ALL INC	WOOD CHIPPER 6" CAPACITY	237.60
		ANIXTER INC	ELECTRIC POLES	12,794.00
			POST STUD/POLE TOP	205.00
		BORDER STATES INDUSTRIES	AUTO SPLICE 3/0-4/0 ACSR	499.80
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	499,301.06_
			TOTAL:	513,128.46
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	23.60
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	238,419.10_
			TOTAL:	238,442.70
WWWTP OPERATIONS	SEWER	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	12.96
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	55.00
			ANALYTICAL SERVICES	395.00
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	86,695.35_
			TOTAL:	87,158.31
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MIAMI COUNTY TREASURER	2020 PROPERTY TAXES - 1220	2,434.77
			ABATEMENT - 620104	126.00-
			2017, 2018, 2019 BACK TAXE	210.30_
			TOTAL:	2,519.07
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX 12-22-20	137.50
		R & J TRUCKING	TRUCKING AB-3	651.30_
			TOTAL:	788.80
CABIN	TOURISM	NPG NEWSPAPERS INC	VISTORS GUIDE	695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			2021 CALENDAR & CHRISTMAS	164.00_
			TOTAL:	859.00
LIGHTS ON THE LAKE	TOURISM	ASCAP	2020 MUSIC LICENSE	363.00_
			TOTAL:	363.00
COURSE OPERATIONS	GOLF COURSE	FAMILY CENTER FARM & HOME	SREW FOR POLEBARN NEO	8.69
		MFA OIL COMPANY	PROPANE	379.04
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	239,988.96_
			TOTAL:	240,376.69
CLUB HOUSE	GOLF COURSE	KANSAS DEPT OF REVENUE	GOLF SALES TAX - DEC 2020	19.96
			GOLF SALES TAX - DEC 2020	23.95
			GOLF SALES TAX - DEC 2020	103.80
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	13,428.00_
			TOTAL:	13,575.71
SEWER ADMINISTRATION	CIP - SEWER	ATTORNEY GENERALS OFFICE	GENERAL OBLIGATION TEMP NO	135.00
		EHLERS	TEMP NOTE - GENERAL OB	6,375.00_
			TOTAL:	6,510.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	ZINGRE AND ASSOCIATES PA	TRAIL IMPROVEMENTS	297.50
			TRAIL IMPROVEMENTS	770.00_
			TOTAL:	1,067.50
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	632.43_
			TOTAL:	632.43
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	BRAZO SERVER HOSTING	357.00_
			TOTAL:	357.00

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

***	*** INVALID FUND ***	2,537,693.45
01	GENERAL OPERATING	4,199,219.09
02	WATER	446,421.19
03	ELECTRIC	767,226.51
04	SEWER	238,905.66
08	RURAL FIRE	86,695.35
09	INDUSTRIAL PROMOTION	2,519.07
12	STREET IMPROVEMENTS	788.80
13	TOURISM	1,222.00
18	GOLF COURSE	253,952.40
24	CIP - SEWER	6,510.00
29	CIP - SPECIAL PROJECTS	1,067.50
31	EMPLOYEE BENEFITS	632.43
35	TECHNOLOGY FUND - CIP	357.00
GRAND TOTAL:		8,543,210.45

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: 12/01/2020 THRU 12/31/2020
CHECK DATE: 1/01/2021 THRU 1/31/2021

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2020-12.2
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

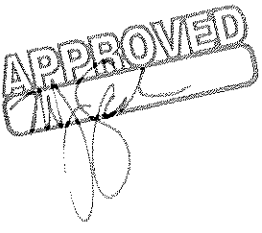
Zingre and Associates, P.A

1015 Scott Avenue
Fort Scott, Kansas 66701

Invoice

DATE	INVOICE NO.
12/31/2020	3710

BILL TO
City of Osawatomie Mike Scanlon 439 Main Street Osawatomie, KS 66064

TERMS	PROJECT		PROJECT NUMBER	NOTE	
Due on receipt	0513.06 Trail Way Station		0513.06		
ITEM	DATE	DESCRIPTION	HOURS/QTY	RATE	AMOUNT
Phase 4	12/3/2020	prepare and send a bid tabulation to Mike	1	70.00	70.00
Phase 4	12/4/2020	coord with bidders	1.25	70.00	87.50
Phase 4	12/7/2020	coord with bidders and Owner, tabulate bids	1.25	70.00	87.50
Phase 4	12/8/2020	coord with bidders and Owner, tabulate bids	1	70.00	70.00
Phase 4	12/14/2020	coord with Owner, draft letter of review for bids	0	70.00	0.00
Phase 4	12/15/2020	coord with Owner, draft letter of review for bids	2.25	70.00	157.50
Phase 4	12/16/2020	coord with Owner, revise plan to make shelter smaller	1.75	70.00	122.50
Phase 4	12/29/2020	coord with Triangle re design change ideas	0.5	70.00	35.00
Phase 4	12/30/2020	coord with Triangle re design change ideas	0.5	70.00	35.00
Phase 5	12/31/2020	coord with Owner and Triangle to discuss options for cost reductions	1.5	70.00	105.00
					
Thank you for your business.			Total		\$770.00


Zingre and Associates, P.A

1015 Scott Avenue
Fort Scott, Kansas 66701

Invoice

DATE	INVOICE NO.
12/31/2020	3709

BILL TO
City of Osawatomie Mike Scanlon 439 Main Street Osawatomie, KS 66064

TERMS	PROJECT		PROJECT NUMBER	NOTE	
Due on receipt	0513.04 Memorial Hall Renovation		0513.04		
ITEM	DATE	DESCRIPTION	HOURS/QTY	RATE	AMOUNT
Phase 1	12/4/2020	work on option 3 and make plans ready for Owner review	4.25	70.00	297.50
					
Thank you for your business.			Total		\$297.50



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	8.B
	Date:	January 28, 2021
Building Official / Director of Community Development	From:	Ed Beaudry

RE: Ordinance No. 3791 – Ordinance amending Chapter 2 of the City Code of the City of Osawatomie, Kansas amending existing Section 2-101 and adding a new section 2-105 to permit the keeping of certain fowl in the City of Osawatomie, Kansas.

RECOMMENDATION: That the City Council discuss and vote for or against the allowance of fowl within the city limits.

DETAILS: During the January 14th City Council meeting, Council Members requested modifications and clarifications to the Ordinance. Those requests have been changed or modified.

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

ORDINANCE NO. 3791

AN ORDINANCE AMENDING CHAPTER 2 OF THE CITY CODE OF THE CITY OF OSWATOMIE, KANSAS AMENDING EXISTING SECTION 2-101 AND ADDING A NEW SECTION 2-105 TO PERMIT THE KEEPING OF CERTAIN FOWL IN THE CITY OF OSAWATOMIE, KANSAS

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

SECTION ONE: Section 2-101 of the City Code of the City of Osawatomie, Kansas is hereby amended to read as follows:

2-101. Definitions.

(l) "Fowl" means those animals in the zoological class aves, which can be generally defined as domestic birds commonly kept for the production of meat, eggs or feathers, which shall include, but not be limited to, chickens, ducks, geese, swans, turkeys, pigeons, pea fowl, guinea fowl, ostriches, emus, pheasant, quail, partridges, and grouse.

SECTION TWO: Article 1 of Chapter 2 of the City Code of the City of Osawatomie, Kansas is hereby amended by adding a new Section 2-105, to read as follows:

2-105 Exception; Fowl

The provisions of this article are not applicable to owners, keepers, or harborers of permitted fowl which may be maintained within the city limits, subject to the requirements of this section:

(a) Definitions.

(1) Permittee means a person to whom a permit has been issued by the city under this section.

(2) Chicken means an individual animal of the species gallus domesticus,

(3) Hen means the female.

(4) Rooster means a male.

(5) Drake means a male duck.

(6) "Fowl" means those animals in the zoological class aves, which can be generally defined as domestic birds commonly kept for the production of meat, eggs or feathers, which shall include, but not limited to, chickens, and ducks.

(b) Annual permit required. No person shall own, keep, or harbor a chicken within the

city limits without a permit issued pursuant to this section.

(c) **Locations permitted.** Only persons residing in zoning districts allowing for residential uses shall be eligible for a permit under this section. **Anyone wanting to raise chickens in the city limits shall: First have a signed letter of approval from the property owner; Second, they shall have a signed approval letter from ALL properties with a common physical border. These approval letters can be acquired from the Codes Department located at City Hall. These approval letters will be valid for the calendar year and SHALL BE RENEWED ANNUALLY.**

(1) Vacant lots shall not be utilized for accessory structures, to included coop's and or cages.

(d) **Number allowed.** A permittee shall not own, keep, or harbor more than five (5) hens, unless the permittee's dwelling is situated upon more than one (1) acre, in which case the permittee shall be allowed to own, keep, and harbor an additional five (5) hens for each full additional one (1) acre of property that is under the permittee's control and possession up to two (2) acres. No permittee shall be allowed to own, keep, or harbor more than fifteen (15) hens on any one parcel.

< 1 Acre	5 Chickens
1 - 2 Acres	10 Chickens
2+ Acres	15 Chickens

(e) **Roosters prohibited.** It shall be unlawful to own, keep, or harbor a rooster within the city limits. Ducks, geese, swans, turkeys, pigeons, pea fowl, guinea fowl, ostriches, emus and peacocks SHALL NOT BE PERMITTED. Per city code 2-116

(f) **Setbacks.** Coops and cages housing hens shall not be located within:

(1) Twenty-five (25) feet from the door or window of any dwelling or occupied structure other than the permittee's dwelling;

(2) Five (5) feet of a side or rear yard lot line;

(3) In a front yard; or

(4) Ten (10) feet of the permittee's principal dwelling.

(g) **Enclosures.** Per Osawatomie City Code 2-120, The coop shall be constructed in a similar style and building materials as the principal structure, and no part of such structure shall be located in the front yard setback. (NO GALVANIZED METAL ROOFING MATERIAL WILL BE ALLOWED). The coop shall be built to withstand all weather elements for the region. Hens shall

be provided with a covered, predator-proof coop or cage that is well ventilated and designed to be easily accessed for cleaning. The coop or cage shall allow at least two (2) square feet of space per hen. Any coop or cage exceeding 100 square feet in size shall be considered an accessory structure as defined in the Zoning Regulations and must meet all standards outlined therein. Hens shall have access to an outdoor enclosure (yard) that is adequately fenced to contain the birds on the permittee's property and to prevent predators from accessing the birds. All fowl must be kept in a fenced and secured area no larger than 625 square feet. **ALL coop design plans shall be approved by the Chief Building Official before any construction may begin.**

(h) **Sanitation.** The coop or cage, and the outdoor enclosure, must be kept in a sanitary condition and free from offensive odors. The coop or cage, and the outdoor enclosure, shall be cleaned at least once each week to prevent the accumulation of waste. If waste accumulates and a nuisance complaint is filed, the homeowner will get One warning to remedy the situation. One warning will be given per calendar year, if a Second complaint is received the permit will be nullified and the homeowner shall be required to rehome the fowl.

(i) **Sale of Consumables (eggs and/or meat).** ALL poultry/meat products must be processed in a USDA or KDA inspected facility and labeled as such. Per KDA regulations if you have 50 or fewer hens and all sales are direct to consumers, you are exempt from all requirements for selling eggs.

(1) **Slaughtering.** No person shall engage in the outdoor slaughtering of chickens. The remnants from slaughtering shall be properly disposed of, in accordance with applicable laws.

(j) **Animals at large.** No fowl will be allowed to run free. All fowl shall have clipped wings as to not allow for flight.

Any person found guilty of animal at large as defined herein shall be fined as follows: \$30.00 for the first offense within a twelve (12) month period; \$40.00 for the second offense within a twelve (12) month period; \$60.00 for the third offense within a twelve (12) month period; and \$100.00 for the fourth and subsequent offense(s) within a twelve (12) month period. The Municipal Judge shall have no authority to suspend the fine or any portion thereof of fine established by this Section. The fine shall be in addition to any applicable court costs or impoundment fees. The animal control officer, other City employee, or employees or custodians of an impoundment facility where such impounded is held shall not release an animal to an owner if the owner has failed to pay a fine or has failed to appear in municipal court for the adjudication of a violation of this section. Per city code 2-305 (e)

(k) Permit applications.

(1) Each applicant seeking to obtain a permit under this section shall apply for a permit in writing on such form as the Code Official may prescribe, and shall pay a non-refundable fee to the City according to our Fee Schedule. The initial permit fee shall be \$250.00. The annual renewal fee shall be \$25.00

(2) Each application for a permit shall be signed by the applicant, who shall be at least eighteen (18) years old, and who shall be in actual control or possession of the dwelling on the subject property. The application shall include or be accompanied by the following information:

(A) The name, address, telephone number, and date of birth of the applicant.

(B) A description of the location and size of the subject property.

(C) The number of hens the applicant proposes to keep on the subject property.

(D) A description and precise dimensions of the coop(s) or cage(s) and outdoor enclosure(s) to be maintained on the subject property, along with a description or depiction of the precise location(s) of these enclosures in relation to the property lines and adjacent properties.

(E) If the applicant proposes to keep hens in the yard of a multi-family dwelling, the applicant must include a signed statement from the owner(s) and all tenants of the multi-family dwelling, indicating their consent to the applicant's proposal for keeping hens on the premises.

(F) Such other information as is required by this chapter or reasonably required by the city to determine the applicant's eligibility and qualifications for a permit in accordance with the criteria, standards, and qualifications set forth in this section.

(l) Issuance or denial of permit.

(1) The City Clerk shall process each valid and administratively complete application for a permit within ten (10) business days.

(2) No permit shall be approved for any person ineligible pursuant to the provisions of this section.

(3) No permit shall be approved for any person who has been convicted, or who resides with any person in the subject property who has been convicted, of a crime related to maltreatment, mistreatment, neglect, or cruelty to any animal.

(m) Duration of initial permit; renewal.

(1) Any permit issued pursuant to this article shall be for a term of the remainder of the calendar year in which the permit is issued. A permit may be renewed by making a timely payment of an annual renewal fee located in the Fee Schedule, to the city on or

before December 31st of each calendar year. If the annual renewal fee is not made during the time provided herein, the permit shall expire on December 31st and a new application shall be required.

(2) A permit issued under this section may be revoked or temporarily suspended by the City Manager or his/her designee for any of the following reasons:

(A) Violation of or failure to comply with any provision of this section, or any other provision in this code or applicable city ordinances; or

(B) Fraud, misrepresentation, or false statement contained in the application for the permit.

(n) **Appeal.** Any person aggrieved by the Codes Official's denial of an initial permit application, or a decision of the City Manager or his/her designee to suspend or revoke a permit, shall have the right to appeal such decision to the City Council within ten (10) days after the notice of the action or decision has been mailed to the applicant or the permittee, as applicable. An appeal to the City Council shall be taken by filing with the City Clerk a written statement setting forth the grounds for the appeal. An appeal shall be considered by the City Council at the next regular meeting. The City Council may affirm, overrule, or modify the decision. Any person aggrieved by the City Council's decision on appeal may seek judicial review in a manner provided by law.

(o) **Inspection.** As a condition of the permit, the permittee agrees to the entry and inspection of any premises, building, enclosure, or other premises where the hens are kept or allowed to inhabit. Such inspection shall be conducted at reasonable times, with or without notice, by such city representatives designated by the city manager as being responsible for administration of this section.

(p) **Transferability.** A permit issued under this section shall not be assignable or transferable under any circumstances from one person to another person.

(q) **Penalty.** A violation of this section shall constitute a class C violation. Any person who shall be convicted in municipal court of violating any provision of this section shall be punished by a fine of not more than \$500.00. Each day that a violation occurs shall constitute a separate offense and shall be punishable hereunder as a separate violation.

SECTION THREE: This ordinance shall take effect and be in force from and after its passage, approval, and 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 28th day of January 2021,

APPROVED AND SIGNED by the Mayor

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

CITY OF OSAWATOMIE



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

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

L. Mark Govea, Mayor

ALLOWANCE OF FOWL ADJOINING PROPERTY AFFIDAVIT

_____, 2021

To the City of Osawatomie:

My property (_____) shares a common physical border with the
property (_____) in the City of Osawatomie, Kansas.

I APPROVE / DO NOT APPROVE of their petition to raise chickens on the property in question. (Circle One)

Disapproval of this petition dissolves their application and they will not be permitted to own, keep, or harbor fowl on said property.

The fowl owner shall comply with the City Ordinance 3791. If the owner/s do not comply, this affidavit will become null and void, and the fowl shall be removed at the owner's expense along with all buildings and fencing pertaining to the fowl.

The undersigned acknowledge this and understands that this affidavit is valid for the calendar year.

Signature of Property Owner/s

Date

CITY OF OSAWATOMIE



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

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

L. Mark Govea, Mayor

APPLICATION FOR ANNUAL FOWL PERMIT

Name: _____
Mailing Address: _____
City: _____ State: _____ Zip: _____
Phone#: _____
Email Address: _____

Description of the location and the size of the subject property: _____

Total number of hens proposed to be kept on the property: _____
5 hens < 1 acre, 10 hens 1-2 acres, 15 hens 2+ acres MAXIMUM.

A description and precise dimensions of the coop or cage and the outdoor enclosure to be maintained on the property, along with a description or depiction of the precise location of the enclosure in relation to the property lines and adjacent properties: _____

Do you have a signed approval letter from the property owner, and all physically adjoining property owners? _____

Initial processing fee \$ 250.00 _____
Annual renewal fee \$ 25.00 _____

Signature: _____ Date: _____

CITY OF OSAWATOMIE



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www.osawatomieks.org

L. Mark Govea, Mayor

ALLOWANCE OF FOWL ON RENTAL PROPERTY AFFIDAVIT

_____, 2021

To the City of Osawatomie:

My property (_____) is currently being occupied by

_____ (tenant) in the City of Osawatomie, Kansas.

I APPROVE / DO NOT APPROVE of their petition to raise chickens on the property in question. (Circle One)

Disapproval of this petition dissolves their application and they will not be permitted to own, keep, or harbor fowl on said property.

The fowl owner shall comply with the City Ordinance 3791. If the owner/s do not comply, this affidavit will become null and void, and the fowl shall be removed at the owner's expense along with all buildings and fencing pertaining to the fowl.

The undersigned acknowledge this and understands that this affidavit is valid for the calendar year.

Signature of Property Owner/s

Date



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.B
	Date:	January 8, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 839 – A Resolution accepting the City of Osawatomie’s 2021 Work Plan.

RECOMMENDATION: Approve Resolution 839 a Resolution accepting the City of Osawatomie’s 2021 Work Plan.

DETAILS: On an annual basis the City of Osawatomie develops a Work Plan that directs the work of the City Council, Staff and Community. This Work Plan is used to evaluate the performance of the City Manager on an annual basis and is made part of his annual review. This Work Plan also serves as an historical reference for future councils and staffs on the work that was contemplated and/or completed in any given year. It is the hope of staff that this development of work plan will continue for the decades to come and serve as both a reminder and motivator for future work that will span decades and generations.

The finalized work plan will be provided to the City Council on Monday, January 11th for their review and contemplation. **It’s important to note if there are projects/issues that particular City Council members want addressed that have not been included in the Work Plan, that we add them to plan at the January 14, 2021 meeting.**

RESOLUTION NO. 839

BY THE CITY OF OSAWATOMIE, KANSAS

**A RESOLUTION OF THE CITY COUNCIL OF OSAWATOMIE, KANSAS,
ACCEPTING THE 2021 WORK PLAN.**

WHEREAS, the City of Osawatomie provides many basic services that promote the health, safety, and welfare of the citizens of the community; and

WHEREAS, the City of Osawatomie believes that a necessary component in delivering these services is the development of a Work Plan that addresses the goals and aspirations of the community; and

WHEREAS, the City of Osawatomie believes that the annual Work Plan and Budget are companion documents that both direct the work to be done in the coming year and the funding for that work.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Osawatomie:

Section 1: That the City Council recommends adoption of the 2021 Work Plan for approval.

Section 2: That the City Council directs the City Manager to begin the implementation of the 2021 Work Plan.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 14th day of January, 2021, a majority voting in favor of.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	January 28, 2021
City Manager	From:	Mike Scanlon

RE: RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS AMENDING THE MUNICIPAL RECYCLING AND WASTE AGREEMENT BETWEEN WASTE MANAGEMENT OF KANSAS, INC. AND THE CITY OF OSAWATOMIE

RECOMMENDATION: That the City Council approve the RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS AMENDING THE MUNICIPAL RECYCLING AND WASTE AGREEMENT BETWEEN WASTE MANAGEMENT OF KANSAS, INC. AND THE CITY OF OSAWATOMIE

DETAILS: Resolution 823 was approved on November 12th, 2020 which directed staff to perfect the agreement with Waste Management and for the Mayor to sign it.

Since, signing the agreement, we have had customers request an additional cart. We have discussed this issue with Waste Management and they have agreed to offer an additional 65-gallon or 96-gallon cart to customers for \$10.00 monthly. Waste Management will direct bill the customers for this charge.

Related Statute / City Ordinances	Chapter XV, Article 5. Solid Waste. Resolutions 785 , 794 and 823
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 840

**A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS
AMENDING THE MUNICIPAL RECYCLING AND WASTE
AGREEMENT BETWEEN WASTE MANAGEMENT OF
KANSAS, INC. AND THE CITY OF OSAWATOMIE.**

WHEREAS, the City of Osawatomie and Waste Management have recently renewed an agreement for solid waste and recycling services in Osawatomie; and

WHEREAS, in an effort to clarify the limitations and regulations for residential solid waste pickup under said renewed agreement;

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

SECTION ONE: The City of Osawatomie and Waste Management agree to amend the agreement to stipulate that a second solid waste cart (“trash can”) may be rented by a residential occupant for a \$10 monthly fee, contracted and paid through Waste Management.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 28th day of January 2021, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**AMENDMENT TO
MUNICIPAL RECYCLING AND WASTE AGREEMENT**

This Amendment to the Municipal Recycling and Waste Agreement (the “Amendment”) is entered into on January 20, 2021 by and between Waste Management of Kansas, Inc. (“WM”) and City of Osawatomie Kansas (“City”).

Recitals

- A. City and WM entered into a Municipal Recycling and Waste Agreement on or about 1/1/2021 (the “Agreement”); and
- B. The City agrees to a price increase for additional Cart Rental; and

Agreement

The parties agree to amend the Agreement in the following manner:

- 1) Exhibit B shall be revised to increase the monthly fee paid to WM for either an additional 65 gallon or an additional 96 gallon Cart Rental from \$2.50 monthly to \$10.00 monthly effective on 2/1/2021.
- 2) Except as modified herein, the terms and conditions of the Agreement shall continue in full force and effect.

The parties have caused this Amendment to be executed by their duly authorized representatives effective as of the day and year first above written.

Waste Management of Kansas, Inc.

City of Osawatomie, Kansas

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



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.B
	Date:	January 28, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 841 - A Resolution of the City of Osawatomie, Kansas Authorizing a Food Truck Program

RECOMMENDATION: That City Council approve Resolution 841, authorizing a food truck program

DETAILS: The City saw a great, community-wide, positive response to our pilot “Food Truck Wednesday” programming. We’d like to lean into that feedback and start exploring how we could expand the program to offer more food service days, incorporate more vendors (including local artisans and farmers!), and increase positive community engagement. Possible plans include a “mini market” when the Chamber’s farmers market is in season, evening or weekend “block party” events with multiple trucks, etc. If you’ve ever been to the Crossroads in Kansas City and experienced their First Friday event, that’s what we’re looking to recreate!

Related Statute / City Ordinances	Resolution 806
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 841

**A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS
AUTHORIZING A FOOD TRUCK PROGRAM**

WHEREAS, food trucks have proliferated in recent years due in large part to consumer demand;

WHEREAS, food vendors or proprietors have sought to operate food trucks in the City of Osawatomie;

WHEREAS, on October 22, 2020 the City Council was presented with “Food Truck Wednesday” survey results that showed an overwhelming response from the public to continue and/or add to the program.

WHEREAS, on behalf of such vendors and the industry as a whole seeking authorization for food truck vendors to open and operate on private property or at the designated area at 5th & Main on the Northeast side of the street with their service window facing the sidewalk;

WHEREAS, a majority of the current Council wishes to allow food trucks in the City of Osawatomie;

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

SECTION ONE: A food truck program in the City of Osawatomie can and will be established administratively, subject to adoption of this resolution

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 28th day of January 2021, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.C
	Date:	January 26, 2021
City Manager	From:	Mike Scanlon

RE: Charter Ordinance 19 – Exempting the City of Osawatomie, Kansas, from the provisions of K.S.A. 12-617 et seq. and providing substitute and additional provisions on the same subject relating to sewer improvements and the issuance of bonds for the purpose of paying for said improvements.

RECOMMENDATION: Approve Charter Ordinance 19 exempting the City of Osawatomie, Kansas, from the provisions of K.S.A. 12-617 et seq. and providing substitute and additional provisions on the same subject relating to sewer improvements and the issuance of bonds for the purpose of paying for said improvements.

DETAILS: As we look to put together the financing for the repairs to our Wastewater Treatment Plant (WWTP) we are requesting that the City Council give us the **same authority** that you find in the issuance of GO BONDS for other public purposes (streets, sidewalks, stormwater). This simplifies the issuance of debt and aligns it with other statutes we follow for GO Bonds. We believe a combination of GO Debt and Revenue Bond Debt could provide us the best financing alternatives. I will provide further details at the City Council meeting.

(Published in The *Miami County Republic* on February [3], 2021 and February [10], 2021)

CHARTER ORDINANCE NO. 19

A CHARTER ORDINANCE EXEMPTING THE CITY OF OSAWATOMIE, KANSAS, FROM THE PROVISIONS OF K.S.A. 12-617 ET SEQ. AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO SEWER IMPROVEMENTS AND THE ISSUANCE OF BONDS FOR THE PURPOSE OF PAYING FOR SAID IMPROVEMENTS.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas (the "Act") provides that cities may exercise certain home rule powers, including passing charter ordinances which exempt such cities from the acts of the Kansas Legislature; and

WHEREAS, the City of Osawatomie, Kansas (the "City") is a city, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

WHEREAS, K.S.A. 12-618, K.S.A. 12-619, K.S.A. 12-621 and K.S.A. 12-624 are part of an enactment of the Kansas Legislature (K.S.A. 12-617 *et seq.*) relating to sewer improvements and the issuance of bonds for such purposes, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

WHEREAS, the governing body of the City desires, by charter ordinance, to exempt the City from the provisions of K.S.A. 12-618, K.S.A. 12-619, K.S.A. 12-621 and K.S.A. 12-624, and to provide substitute and additional provisions therefor.

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

Section 1. Exemption. The City, by virtue of the powers vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it the provisions of K.S.A. 12-618, K.S.A. 12-619, K.S.A. 12-621 and K.S.A. 12-624, and shall be governed by the substitute and additional provisions contained herein.

Section 2. Authorization of Sewer Improvements; Bonds. The City shall have the authority to build, construct, improve, repair or purchase sewer improvements, including the acquisition of land or an interest therein necessary therefor, within or without the limits of the City, to serve the City, including but not limited to the following: sewer mains, interceptor sewers, pumping stations, sewers, sewer service lines, drains, outlets and treatment and disposal works. The City may issue its general obligation bonds (the "Bonds") to pay the costs of such improvements when authorized to do so by the adoption of a resolution by the governing body of the City describing the type of sewer improvement to be provided for and the amount of Bonds to be issued. The Bonds shall be issued, sold, delivered and retired in accordance with the provisions of the general bond law except as herein otherwise expressly provided.

Such resolution may contain a provision that the issuance of the Bonds be subject to: (a) a provision that the resolution be published one time in the official City newspaper, and if within 30 days after the date

of publication of the resolution, a petition in opposition to the issuance of the Bonds, signed by not less than 10% of the qualified electors of the City, is filed with the City Clerk, the City shall not have the authority to issue the Bonds until such question is submitted to the electors of the City at a special election called for that purpose or at the next general election and approved by a majority of the electors of the City voting at such election; or (b) approval by a majority of the electors of the City voting on such question at a special election called for that purpose or at the next general election. If no such written protest is filed pursuant to **subsection (a)**, the City may proceed to issue the Bonds. Any election required by this section shall be conducted in the manner set forth in K.S.A. 10-120 by the election officer of the county in which the City is located.

Section 3. Severability. Any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, such illegality or invalidity shall not affect any other provision of this Charter Ordinance. In such instance, this Charter Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

Section 4. Effective Date. This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty (60) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the City Clerk, demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such a purpose.

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PASSED with at least a two-thirds (2/3) vote of the entire Governing Body of the City of Osawatomie, Kansas, on January 28, 2021, and **SIGNED** by the Mayor.

Mayor Pro Tem

(SEAL)

ATTEST:

Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of Charter Ordinance No. 19 of the City of Osawatomie, Kansas, adopted by the governing body on January 28, 2021, as the same appears of record in my office.

DATED: January 28, 2021.

Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.D
	Date:	January 26, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 842 – Licensing Agreement to be submitted to USD 367 for Flint Hills Trail crossover and Hike/Bike Hut area.

RECOMMENDATION: Approve Resolution 842 a Resolution directing the City Manager to work with USD-367 on a Licensing Agreement for Flint Hills Trail crossover and Hike/Bike Hut area.

DETAILS: As the Flint Hills trail was developed a portion of the trail needed to cross over land owned by the Osawatomie School District (USD 367). Additionally, staff wants the School District to consider reserving an additional portion of land for a possible construction of three (3) Hike/Bike Huts. All of the Licensing Agreement information is included (as well as Exhibits) are in the packet for your review. Once submitted to the School District for their approval it will come back to the City and we'll pass an Ordinance approving the Licensing Agreement.

RESOLUTION NO. 842

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION OF THE CITY COUNCIL OF OSAWATOMIE, KANSAS, DIRECTING THE CITY MANAGER TO WORK WITH THE OSAWATOMIE SCHOOL DISTRICT (USD-367) ON A LICENSING AGREEMENT FOR THE FLINT HILLS TRAIL CROSSOVER AND HIKE/BIKE HUT AREA TO BE LOCATED ON SCHOOL DISTRICT PROPERTY.

WHEREAS, the City of Osawatomie along with the Kanza Rail-Trails Conservancy have worked to develop the Osawatomie Trailhead; and

WHEREAS, the City of Osawatomie along with the Kanza Rail-Trails Conservancy has raised almost \$500,000 to make the Osawatomie portion including the Walker Station the preeminent portion of the Flint Hills Trail; and

WHEREAS, the Osawatomie School (USD 367) has been an invaluable contributor to the development of the Osawatomie section of the Flint Hills trail by allowing us to use portions of the Trojan School Property for trail development.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Osawatomie:

Section 1: That the City Council direct the City Manager to continue to work with USD 367 on the development of the Flint Hills Trail.

Section 2: That the City Manager present to the School District the necessary documents and information so that they may consider the approval of a Licensing Agreement that allows for the use of School District land as part of the Flint Hills Trail.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 14th day of January, 2021, a majority voting in favor of.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**USD 367 LICENSE AGREEMENT WITH THE CITY OF OSAWATOMIE
(For Flint Hills Trail access across School Property and possible location of three (3) Summer Hike/Bike
Huts in vicinity of the Flint Hills Trail)**

This LICENSE AGREEMENT is made March 1, 2021 between the City of Osawatomie, a City of the Second Class of the State of Kansas, whose address is c/o City Manager, 439 Main Street, PO Box 37, Osawatomie, KS 66064 (Grantee) and the Osawatomie Unified School District (USD) 367, whose address is 1200 Trojan Drive, Osawatomie, KS 66064 (Grantor).

RECITALS

1. Grantor is the owner of property known as the Trojan Elementary School located at 1901 Parker Ave, Osawatomie, KS 66064.
2. Grantee is the owner of property known as the Flint Hills Trail, as depicted in Exhibit B. A portion of the existing trail and proposed summer Hike/Bike Huts (HBHs) are located or planned to be located on land that's part of the Trojan Elementary Parcel Shown on Exhibit C.
3. The Grantee's improvements would include a bridge and three hike/bike huts that would be made available to trail users between June 1st and September 1st. The current improvements and proposed improvements are shown on Exhibit D.
4. The Grantee is willing to construct and pay for all the improvements in exchange for the public being permitted to use the trail and hike/bike huts.
5. Grantor has agreed to grant a temporary construction license and minimum 10-year license, with automatic extensions on a portion of the Grantor's Property for the benefit of Grantee and subject to the terms and conditions herein. The purpose of this License Agreement is to permit Grantee to construct, maintain, repair, and replace railroad that currently cuts through the property and turn it into a multi-use trail with HBHs and to permit public use of these amenities.

AGREEMENT

1. Grant of Temporary Construction License. Grantor hereby licenses to Grantee a temporary construction license over and across the lands shown in Exhibit "C" attached hereto and made a part hereof within the Trojan School Property ("Temporary Construction License").
2. Grant of Licenses. For an annual license fee of one dollar (\$1.00) due on the annual anniversary of this Agreement, Grantor hereby grants to Grantee a license over and across the lands shown in Exhibit "C" attached hereto and made a part hereof within the Trojan School Property (License Area) until March 31, 2041. Subject to termination by either party as provided in Section 4 below. The License shall be used by the Grantee for public access to the trail and HBHs and for the maintenance of the trail for pedestrian use. Pedestrian use shall be broadly defined to include foot traffic, horses, bicycle, e-bicycle, wheelchair, manually-powered mobility aids and other power-driven mobility devices used by individuals with disabilities. No other motorized access shall be permitted except for vehicles operation by the City of Osawatomie (and their contractors) and Kanza Rail-Trail Conservancy for maintenance and repair. The Grantee shall pay all costs associated with construction of the trail, trail appurtenances, trail buildings and the HBHs. The Grantee shall be responsible for and shall pay costs for all maintenance and repair of the License Area and shall keep the trail in good repair and condition.
3. Indemnification. The Grantee agrees to protect, indemnify and hold harmless Grantor, its Board members, employees and agents, from and against any loss, damage or claims, including reasonable attorneys' fees and costs, arising out of: (i) the use, including the initial construction, of the License Area by the Grantee or its guests or invitees, which indemnity shall include, but not be limited to, injury or loss to persons or property; (ii) any mechanic lien claims for unpaid labor services or materials affecting any of the License Area; and (iii) any and all costs associated with removal of improvements located in the License Area upon termination of this License Agreement as further outlined in Section 5. The Grantee shall obtain, at its expense, and keep in full force and effect through the term of this License Agreement, with a reputable insurer, general public liability insurance of the License Area with a limit of not less than \$ _____ per individual and \$ _____ per occurrence and, during times of construction of any improvements, repairs or replacements, shall maintain (or cause its contractor to maintain) workmen's compensation and builder's risk insurance in amounts reasonably satisfactory to Grantor: and all said policies shall name Grantor as an additional insured and the Grantee shall provide Grantor with proof of such insurance. Grantor shall have the right to request the Grantee to review and increase the limits of insurance coverage hereunder based on prevailing limits then carried by like or similar risks.
4. Termination for Convenience. This License does not constitute a permanent easement. This License Agreement may be terminated by either party at any time by providing the other with ninety (90) day written notice ("Notice of Termination"). After delivery of the Notice of Termination, the Grantee shall remove the Trail Improvements and HBHs then restore the land back to the condition that existed prior to the construction activities at Grantee's sole cost.

5. Default, Right to Cure; Termination for Cause. In the event of any default under the provisions of this Agreement, the non-defaulting party shall, prior to the exercise of any right or remedy, give the party alleged to be in default written notice of such default together with right for a period of 10 days after receipt of such notice to cure said default. If an alleged default by its nature is not capable of being cured within the time provided, the party alleged to be in default shall, provided such party is proceeding with all due diligence, have up to an additional twenty days to cure said default unless there are weather conditions that prevent the cure. If the Grantee fails to repair, replace and maintain the trail or HBHs within the cure period, or any extension thereof, the Grantor may undertake such work and the Grantee agrees to repay the Grantor for such costs, or the Grantor may immediately terminate this agreement and pursue any right or remedy allowed by this Agreement or otherwise by law. If the Grantor terminates the Agreement the Grantee shall remove the trail improvements and HBHs and restore the land to the condition that existed prior to the construction activities at Grantee's sole cost within thirty (30) days of date of termination.

6. Notices. Any notice, demand, or document with either party is required or may desire to give, deliver or make to the other party shall be in writing and may be personally delivered or given by facsimile transmission or given by United States certified mail, return receipt requested, addressed as follows:

To Grantor: USD - 367
 Superintendent
 1200 Trojan Drive
 Osawatomie, KS 66064

To Grantee: City of Osawatomie
 City Manager
 439 Main St., P.O. Box 37
 Osawatomie, KS 66064

7. Miscellaneous.

7.1 Remedies. Either party shall have the right and power to bring suit in its own name for any legal or equitable relief due to lack of compliance with any provisions of this Agreement. If any court proceedings are instituted in connection with the rights of enforcement and remedies provided in this Agreement, the prevailing party shall be entitled to reimbursement of its costs and expenses, including reasonable attorneys' fees, in connection therewith.

7.2 No Waiver. The failure of either party to insist upon the strict performance of any provisions of this Agreement or to exercise any right or option available to it, or to serve any notice or to institute any action, shall not be a waiver or a relinquishment for the future of any such provision.

7.3 Amendments in Writing. This Agreement may not be amended nor may any rights hereunder be waived, except by an instrument in writing executed by the parties hereto and duly recorded in the real estate records of Miami County, Kansas.

7.4 Kansas Law. The interpretation, enforcement or any other matters relative to this Agreement shall be construed and determined in accordance with the laws of the State of Kansas. This agreement is subject to the laws of the State of Kansas, jurisdiction shall be in the District Court of Miami County, in the event of any legal proceedings arising from the transaction described herein.

7.5 Correction Documents. In the event any clerical or other errors are found in this Agreement or any other descriptions or other exhibits hereto, or in the event any exhibit shall be missing, the parties agree to promptly execute, acknowledge, initial and/or deliver as necessary any documentation in order to correct the erroneous document, description, exhibit or to provide any missing exhibit.

7.6 Changes to Plans. Any changes to the design of the trail and HBHs project require the written consent of the Grantor, which consent shall not be unreasonably withheld.

7.7 The Grantee shall not erect any signage within the Licenses Area without the prior written agreement of the Grantor, which consent shall not be unreasonably withheld.

7.8 Binding Effect. All provisions of this Agreement inure to the benefit of and are binding upon the parties hereto, their heirs, successors, assigns and personal representatives.

7.9 Non-waiver. The Parties hereto understand and agree that each is relying on and does not waive or intend to waive by this Agreement or a provision hereof, the monetary limitations and any other rights, immunities and protections provided by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq. as amended from time to time or otherwise available to the Parties.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

ATTEST:

By: _____
Tammy Seamands, City Clerk

GRANTEE:
CITY OF OSAWATOMIE
By: _____
L. Mark Govea, Mayor

GRANTOR:
USD-367
By: _____
DJ Needham, President

EXHIBIT C

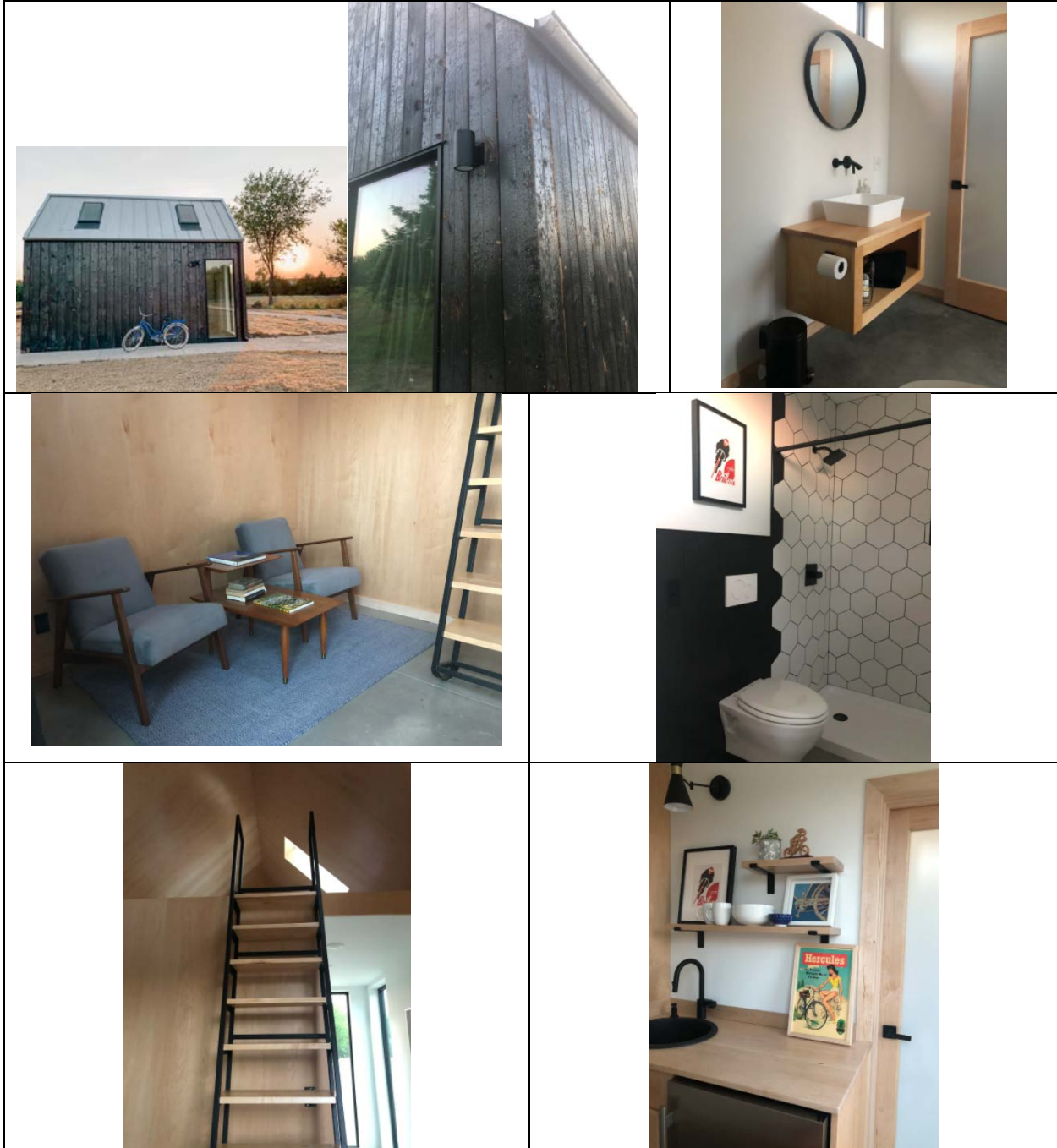
FLINT HILLS TRAIL – CITY OF OSAWATOMIE PORTION



	Trail Location
	Hike/Bike Hut (HBH) Location

EXHIBIT D

Example of the Hike/Bike Hut Improvements proposed



CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2020

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	372,201.09	2,977,919.73	2,846,868.44	503,252.38	0.00	(75,555.02)	427,697.36
02 -WATER	264,404.21	1,007,753.89	1,096,279.77	175,878.33	0.00	(20,367.50)	155,510.83
03 -ELECTRIC	542,929.30	3,645,934.12	3,583,355.45	605,507.97	0.00	(52,598.76)	552,909.21
04 -SEWER	141,028.42	930,052.12	841,088.01	229,992.53	0.00	(34,727.22)	195,265.31
05 -REFUSE	1,000.30	1,168.76	405.00	1,764.06	0.00	0.00	1,764.06
06 -LIBRARY	103,858.16	23,729.93	11,097.05	116,491.04	0.00	(433.56)	116,057.48
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(5,299.73)	0.00	(5,299.73)	0.00	0.00	0.00	0.00
09 -INDUSTRIAL PROMOTION	62,247.43	58,476.43	19,125.00	101,598.86	0.00	(64,030.93)	37,567.93
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	41,502.19	24,797.72	22,726.95	43,572.96	0.00	0.00	43,572.96
12 -STREET IMPROVEMENTS	204,953.25	116,307.21	204,267.97	116,992.49	0.00	(3,023.74)	113,968.75
13 -TOURISM	58,995.41	33,467.14	14,369.55	78,093.00	0.00	(1,249.31)	76,843.69
14 -PUBLIC SAFETY EQUIPMENT	57,251.96	59,080.89	82,476.53	33,856.32	0.00	(770.48)	33,085.84
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	6,689.51	360,010.94	268,810.12	97,890.33	0.00	(4,313.35)	93,576.98
21 -CIP - GENERAL	155,303.47	248,056.00	155,967.20	247,392.27	0.00	(4,199.08)	243,193.19
22 -CIP -WATER	75,000.00	80,000.00	46,742.81	108,257.19	0.00	0.00	108,257.19
23 -CIP - ELECTRIC	102,222.68	100,019.13	45,570.00	156,671.81	0.00	(77,759.12)	78,912.69
24 -CIP - SEWER	150,392.00	85,369.31	55,684.00	180,077.31	0.00	(2,587.39)	177,489.92
25 -CIP - STREET PROJECT	82,400.50	155,000.00	69,949.44	167,451.06	0.00	0.00	167,451.06
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	31,096.32	178,338.00	107,114.35	102,319.97	0.00	(15,595.55)	86,724.42
31 -EMPLOYEE BENEFITS	252,300.07	747,483.90	714,494.90	285,289.07	0.00	(96.57)	285,192.50
32 -CAFETERIA 125	89,113.40	22,343.32	19,986.59	91,470.13	0.00	0.00	91,470.13
35 -TECHNOLOGY FUND - CIP	35,624.10	65,941.27	70,752.59	30,812.78	0.00	357.00	31,169.78
41 -BOND & INTEREST	180,405.32	762,722.58	771,564.25	171,563.65	0.00	0.00	171,563.65
43 -ELECTRIC DEBT SERVICE	149,988.47	434,100.00	434,101.25	149,987.22	0.00	0.00	149,987.22
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	18,877.04	22,167.00	26,015.50	15,028.54	0.00	0.00	15,028.54
53 -FORFEITURES	13,596.85	7,413.69	400.00	20,610.54	0.00	0.00	20,610.54
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	27,143.28	27,144.12	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	0.00	1,230.01	0.00	1,230.01	0.00	0.00	1,230.01
93 -CREDIT CARD CLEARING FUND	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,221,837.56	12,176,026.36	11,531,057.11	3,866,806.81	0.00	(356,950.58)	3,509,856.23

*** END OF REPORT ***