

OSAWATOMIE CITY COUNCIL
AGENDA
February 27, 2020
6:30 p.m., City Hall Conference Room

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. February 27th Agenda
 - B. Meeting Minutes – February 13th
 - C. Special Session Minutes – February 20th
 - D. Pay Application – Tyler Tech - \$90.00
 - E. Register Report – 2020-01
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. AAA Award – Bob Hamilton
 - B. Osawatomie Golf Course/GreatLIFE Veteran’s Venture – Eric Draper and Bryan Minnis
8. Unfinished Business
 - A. Fire Dept. HVAC Bids – Brian Love, Fire Chief
9. New Business
 - A. Condemnation Resolution – Ed Beaudry, Building Official
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Report
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – March 12, 2020

Osawatomie, Kansas. **February 13, 2020.** The Council Meeting was held at Memorial Hall. Mayor L. Mark Govea called the meeting to order at 6:30 p.m. Council members present were LaDuex, Dickinson, Macek, Diehm, Hampson, Walmann, Caldwell and Wright. City Staff present at the meeting were: Interim City Manager Mike Smith, City Attorney Richard Wetzler, Building Official Ed Beaudry, Assistant to the City Samantha Moon, City Clerk Tammy Seamands, Assistant Chief of Police William Bradshaw, and Public Works Director Bill Roseberry. Members of the public were: Mike Moon, Doug Walker, and Barry Clayton.

INVOCATION. Father Barry Clayton, St. Phillip Neri

CONSENT AGENDA. Approval of the February 13th Agenda; January 23rd Council Minutes, January 23rd Work Session Minutes, Pay Application – Tyler Technologies - \$577.50 Staff Training, Pay Application – Hall’s Bobcat Service – Trail Construction - \$3,599.53. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda without the Pay Application – Hall’s Bobcat Service – Trail Construction - \$3,599.53. Yeas: All. **Motion** made by LaDuex, seconded by Dickinson to Approve Pay Application – Hall’s Bobcat Service – Trail Construction - \$3,599.53 as presented. Yeas: All. Hampson abstained due to conflict of interest.

COMMENTS FROM THE PUBLIC.

Father Barry Clayton – Several churches in the community has worked together to put up Christmas Cards in the park. This is the second year that they have done this. The Ministerial Association has a fund to help support the community with various needs. St. Phillip Neri Church has some Fish Fry’s coming up that the community is welcome to attend on February 28th, March 13th, and March 27th.

Doug Walker – The trail taskforce has received a Hawkins Grant for \$25,000. They also have put in an application in for a \$50,000 Sunflower grant. April 25th there is a two-day Ribbon & Ride event starting in Ottawa. Approximately 250 riders will start in Ottawa and ride to Osawatomie then back to Ottawa. There will be a band and food at the sports complex for the riders. The next day the riders will ride from Ottawa to Garnett and back. This will be the first time that someone will be able to ride from Ottawa to the Sports Complex in Osawatomie.

PRESENTATIONS & PROCLAMATIONS.

Osawatomie Pound Trap Neuter Return (TNR) Program – Always & Furever Midwest Animal Sanctuary - The group did not attend the council meeting so there was not a presentation given.

PUBLIC HEARINGS. - None.

UNFINISHED BUSINESS.

Memorandum of Understanding-Osawatomie Pound TNR Program – no discussion or action taken.

NEW BUSINESS.

APPOINTMENT OF EMP 1 AND KMEA REPRESENTATIVES - **Motion** made by LaDuex, seconded by Hampson to appoint Terry Upshaw as EMP 1 Representative, Jason Folsom as EMP 1 Alternate, Terry Upshaw as KMEA Director 1, Jason Folsom as KMEA Director 2 and L. Mark Govea as KMEA Alternate. Yeas: All

CONDEMNATION REPORT – Ed Beaudry identified six properties for the council to consider for condemnations. Those properties are 315 Walnut Avenue, 815 Pacific Avenue, 837 Chestnut Avenue, 905 9th Street, 905 Chestnut Avenue and 721 Lincoln. **Motion** made by LaDuex, seconded by Hampson to authorize consideration of resolutions for 315 Walnut Avenue, 815 Pacific Avenue, 837 Chestnut Avenue, 905 9th Street, 905 Chestnut Avenue and 721 Lincoln. Yeas: All.

ORDINANCE NO. 3781 – STORAGE OF SOLID WASTE AND RECYCLABLE MATERIALS – **Motion** made by LaDuex, seconded by Diehm to approve Ordinance 3781 regarding storage of solid waste and recyclables as presented. Yeas: All

OSAWATOMIE FIRE DEPARTMENT HVAC BIDS - Ed Beaudry presented the HVAC bids that were received. Council requested that Fire Chief Brian Love obtain additional information regarding the warranty on the Legacy Mechanical bid, life expectancy of the different units and present the bids at the next council meeting.

WASTEWATER AND PUBLIC WORK TRUCK BIDS – Bill Roseberry presented the bids for the Trucks. **Motion** made by LaDuex, seconded by Walmann to approve the purchase of (2) 2020 Chevy 1500 Silverado 4WD trucks from Lang Chevrolet for a combined price of \$52,046.00. Yeas: (7) LaDuex, Dickinson, Macek, Diehm, Walmann, Caldwell and Wright. Nays: (1) Hampson.

COUNCIL REPORTS.

Lawrence Dickinson ~ there is a tourism dinner coming up at the Loft in March.

Cathy Caldwell ~ met with the Mayor and City Manager to work on People helping People program. They are going to look into Kansas Pride Awards.

Dan Macek ~ would like to look at changing to KP&F for the Police Department.

MAYOR'S REPORT – The League has received fifty applicants for the City Manager position. Twenty of those applications look really good. The League will categorize the applications for the council to review. A special meeting will be held Thursday, February 20th at 6:30 p.m. at City Hall to review the applications.

CITY MANAGER & STAFF REPORTS.

Mike Smith ~ OSH Waterline – The State Hospital is requesting to be allowed to have a secondary water supply source for emergencies. Representatives from the State Hospital plan on coming to the February 27th council meeting to present the proposal to the council.

Mike Smith ~ we will be looking at grants for playground equipment.

Mike Smith ~ received a letter of appreciation for the public works crew from Shannon Blatton.

Richard Wetzler ~ The Roseberry’s has signed a permanent public ingress-egress and utility easement today to allow for the completion of the trail. In consideration for this easement, the City will pay Helen Roseberry \$5,000.00. There was also a deed of dedication prepared for the city property to dedicate it as a trail. **Motion** made by LaDuex, seconded by Hampson to accept the Roseberry’s permanent public ingress-egress easement with a \$5,000.00 payment to Helen Roseberry and to authorize the Mayor to sign the deed of dedication. Yeas: All

Ed Beaudry ~ Plum Creek Properties signed an easement to allow for a sewer line to be put in on “10 acres”. The City is going to remove the trees that are on this easement in the next month or two and clean up that area so that the sewer line can be put in.

EXECUTIVE SESSION. None

OTHER DISCUSSION/MOTIONS.

Karen LaDuex – vacant properties need to be addressed. We also need to establish what is City Property along South Street.

Motion made by Hampson, seconded by LaDuex to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:30 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

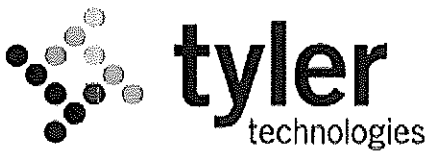
Osawatomie, Kansas. **February 20, 2020.** The Special Council Meeting was held in the Conference Room at City Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Leaver, Macek, Walmann and Wright. City Staff present at the meeting were: City Clerk Tammy Seamands. Member of the public present was Trey Cocking.

EXECUTIVE SESSION. **Motion** made by LaDuex, seconded by Hampson to go into executive session for the purpose of discussing matters relating to non-elected personnel pursuant to K.S.A. 75-439 (b)(1) until 7:30 p.m. to include Trey Cocking. Yeas: All.

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

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

/s/ Tammy Seamands
Tammy Seamands, City Clerk



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

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
025-286531	01/31/2020	1 of 1

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



Bill To: City of Osawatomie
 Tammy Seamands
 P.O. Box 37
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 P.O. Box 37
 Osawatomie, KS 66064

<i>Cust No.-BillTo-ShipTo</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
44137 - MAIN - 12423	95863	2018-50514-4	USD	NET45	03/16/2020

<i>Date</i>	<i>Description</i>	<i>Units</i>	<i>Rate</i>	<i>Extended Price</i>
Jan 28 2020	Jarod Huddleston OSAWATOMIE, KS 2018-50514-4 - CRM (BP, BL,CE) Incode Customer Relationship Management - Production Assistance - Cemetery - R	0.25	100.00	25.00

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

Subtotal	25.00
Sales Tax	0.00
Invoice Total	25.00

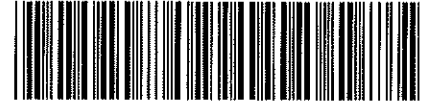


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025-286530	01/31/2020	1 of 1

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44137 - MAIN - MAIN	114044	F1X8F7	USD	NET30	03/01/2020

<i>Date</i>	<i>Description</i>	<i>Units</i>	<i>Rate</i>	<i>Extended Price</i>
Jan 22 2020	Kimberly Solis OSAWATOMIE, CITY OF F1X8F7 - Mobile Service Orders	0.5	130.00	65.00
	Mobile Service Orders - send completion email			

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Subtotal	65.00
Sales Tax	0.00
Invoice Total	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	786.32			
			KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,429.99		
		GUARDIAN		KS WITHHOLDINGS	2,548.17		
				KS WITHHOLDINGS	2,580.81		
				INSURANCE PAYABLE	160.45		
				INSURANCE PAYABLE	169.27		
				CRITICAL ILL INS PAYABLE	132.98		
				CRITICAL ILL INS PAYABLE	134.87		
				DISABILITY INSURANCE	92.60		
				DISABILITY INSURANCE	92.66		
				DENTAL INSURANCE	298.80		
				DENTAL INSURANCE	317.02		
				EMPLOYEE LIFE INSURANCE	205.63		
				EMPLOYEE LIFE INSURANCE	206.86		
				EMPLOYEE LIFE INSURANCE	207.08		
				VISION INSURANCE	60.40		
				VISION INSURANCE	62.48		
				HUMANA INSURANCE CO.		MEDICAL INSURANCE	968.92
						MEDICAL INSURANCE	1,148.51
						MEDICAL INSURANCE	1,416.68
		MEDICAL INSURANCE	1,417.71				
		MEDICAL INSURANCE	1,561.11				
		KANSAS PAYMENT CENTER		MEDICAL INSURANCE	1,689.44		
				CHILD SUPPORT	276.92		
				CHILD SUPPORT	300.79		
				CHILD SUPPORT	399.35		
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC		CHILD SUPPORT	399.35		
				CHILD SUPPORT	66.76		
		VANTAGEPOINT TRANSFER		CHILD SUPPORT	66.76		
				ICMA	330.00		
		EFTPS		ICMA	330.00		
				FEDERAL WITHHOLDINGS	5,624.57		
				FEDERAL WITHHOLDINGS	5,828.24		
				FEDERAL WITHHOLDINGS	5,891.39		
				SOCIAL SECURITY WITHHOLDIN	4,167.39		
				SOCIAL SECURITY WITHHOLDIN	4,328.64		
				SOCIAL SECURITY WITHHOLDIN	4,846.02		
				MEDICARE WITHHOLINGS	974.67		
				MEDICARE WITHHOLINGS	1,012.31		
				MEDICARE WITHHOLINGS	1,133.40		
		TOTAL:			54,665.32		
		ADMINISTRATION	GENERAL OPERATING	TYLER TECHNOLOGIES INC	ANNUAL MAINT. FEES 2020	5,053.65	
					ANNUAL MAINTENANCE 2020	6,016.50	
				OSAWATOMIE CHAMBER OF COMMERCE		HAM SPONSORSHIP	40.00
						CITY OF OSAWATOMIE	UTILITY BILLS
				NAVRAT'S OFFICE PRODUCTS INC		IMPRINTED ENVELOPES	186.00
						FIRST OPTION BANK	POSTAGE - IT
						POSTAGE - IT	18.95
						COMPUTER SPEAKERS	14.71
						CALENDARS & ID BADGE HOLDE	42.24
CITY MAN ASSIST - JOB AD	112.50						
BUBBLE MAILERS	7.85						
SWIFFER SWEEPERS	8.99						
HOTEL - GOVEA	103.79						
1099S	50.94						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HANES FLORIST , HANAYA LLC	PLANT	45.88
			PLANT - DAVIS SERVICE	45.88
		CIVIC PLUS	2020 HOSTING & SUPPORT	4,313.66
		KANSAS DEPT OF REVENUE	2010 CMB LICENSE	125.00
		KANSAS GAS SERVICE	GAS SERVICE	1,517.39
			GAS SERVICE	315.45
		LEAGUE OF KS MUNICIPALITIES	2020 MEMBERSHIP DUES	2,254.29
		WAL-MART COMMUNITY BRC	UPSTAIRS CHRISTMAS DECOR	163.92
			UPSTAIRS CHRISTMAS DECOR	46.78
			DOWNSTAIRS CHRISTMAS DECOR	43.64
			EE PRIZES - CHRISMTAS PART	101.98
		KSGFOA	2020 MEMBERSHIP - SEAMANDS	75.00
		QUILL CORPORATION	PRINTER INK & SHARPIES	6.48
			BINDERS & LABELS	15.76
			TAPE DISPENSER	4.97
		CITY ATTORNEYS ASSOC OF KS	2020 MEMBERSHIP DUES	35.00
		MISCELLANEOUS JUSTESEN, BILL	JUSTESEN, BILL: MILEAGE	0.92
		WICHITA STATE UNIVERSITY	TAMMY SEAMANDS TRAINING	325.00
		NPG NEWSPAPERS INC	CHRISTMAS SPONSERS	128.00
			CL LEGAL ADV PIPE BID	111.96
			12 MONTHS NEWS PAPER	50.67
		PITNEY BOWES INC.	POSTAGE METER LEASE	180.00
		TALLEY, DEBBIE	MEMORIAL HALL CUSODIAN	375.00
		BRADLEY AIR CONDITIONING & HEATING	MINI SPLIT CHECK	100.00
		CITYCODE FINANCIAL LLC	ANNUAL CODIFICA	1,250.00
		OSAWATOMIE WIRELESS	INTERNET/PHONE	80.57
		OSAWATOMIE HIGH SCHOOL YEARBOOK	AFTERPROM SPONSOR	50.00
		WASTE MANAGEMENT	REFUSE	17.80
		PALACE HARDWARE	CLIPS	10.00
			UTS, BOLTS, CLIPS	11.84
			NUPSTAIR CHRISTMAS DECOR	20.01
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,566.25
		CCMFOA OF KANSAS	2020 MEMBERSHIP - SEMANDS	75.00
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE SERVICE	16.17
			LONG DISTANCE	16.23
		CENTURYLINK	PHONE SERVICES	170.19
		RICOH USA, INC.	COPIES	41.85
		RICOH USA, INC.	COPIER LEASE	273.49
		RICOH USA, INC.	COPIER LEASE	128.31
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		WETZLER, RICHARD S	CITY ATTORNEY	1,534.94
		EVERGY	UTILITY SERVICES	18.14
			ELECTRIC SERVICE	18.50
		GREATER MIAMI COUNTY ECONOMIC DEVELOPM	MINI GRANT COST SHARE	140.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	45,538.56_
			TOTAL:	73,814.19
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	MICROCHIP READER - POUND	62.99
			COMPUTER COVER - POUND	14.88
		OSAWATOMIE PET CLINIC	ANIMAL CARE	152.00
			ANIMAL CARE - POUND	274.94
			EXAM, BIOMOX SUSP	41.00
			EXAM, BOARD, DEPO	53.00
		RURAL WATER DIST. #1	WATER SERVICE	16.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER SERVICE	47.64
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	26.00
		MISCELLANEOUS ROYCE'S GLASS	ROYCE'S GLASS: WINDOW REPL	125.00
		BARTLETT, TED	BARTLETT, TED: POUND SUPPL	40.70
		DONNA & VIOLA'S SHIRTS & ETC.	CLOTHING	203.88
		WEX BANK	FUEL	195.79
		METROPOLITAN KANSAS CITY CHAPTER OF IC	2020 MEMBERSHIP	30.00
		VERIZON WIRELESS	INTERNET/PHONE	247.50
		SCARECROW FARM LAWN CARE	9 CITY LOTS	492.00
			CITY LOT MAINT	108.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	53.80
		KASPER AUTO PARTS	BLOWER MOTOR RESISTOR	76.48
		VANTAGEPOINT TRANSFER	ICMA	32.50
			ICMA	32.50
		EVERGY	UTILITY SERVICES	434.33
			ELECTRIC SERVICE	656.58
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	14,727.80
			TOTAL:	18,146.23
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	COOLING FAN ASSEMBLY	399.83
			REPLACED FRONT STRUTS	1,004.86
			INTERSTATE BATTERY	137.95
		ELLIOTT INSURANCE INC.	NOTARY BOND - HOWELL	118.00
		CITY OF OSAWATOMIE	UTILITY BILLS	906.74
		FIRST OPTION BANK	TRAINING	80.00
			DUES	155.00
			TRAINING	100.00
			DUES	50.00
			PD PHONE STORAGE	0.16
		KANSAS GAS SERVICE	GAS SERVICE	43.25
		VIKING INDUSTRIAL SUPPLY	PAPER TOWELS & HAND TOWELS	143.34
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	81.00
		SUDDENLINK COMMUNICATIONS	CABLE	14.86
		AUTEN PHARMACY	PERMETHRIN CREME	93.24
		PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	135.00
		QUILL CORPORATION	LOWPILE CHAIRMATS - 11	593.89
		MISCELLANEOUS JAIMIE SKEEN	JAIMIE SKEEN: HEADLIGHT BU	27.18
		REJIS COMMISSION	LEWEB SUBSCRIPTION & ACCES	36.85
			LEWEB SUBSCRIPTION & ACCES	125.00
		DONNA & VIOLA'S SHIRTS & ETC.	CREWNECK SHIRTS	150.58
		KANSAS SECRETARY OF STATE	NOTARY BOND - HOWELL	25.00
		WEX BANK	FUEL	1,614.98
		VERIZON WIRELESS	INTERNET/PHONE	349.84
		WASTE MANAGEMENT	POLICE REFUSE	19.71
		PALACE HARDWARE	NAILS	3.48
			NAILS & SCREWS	4.55
			MISC SUPPLIES	1.40
			FAUCET CONNECTOR	4.13
			FAUCET CONNECTOR & BRAIDED	0.81
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	374.65
		PAOLA VETERINARY CLINIC	FREDDY VACCINATIONS	84.49
		KASPER AUTO PARTS	BRAKE PADS	73.43
			SPARK PLUG - IRIIDIUM	40.92
			RADIATOR & RADIATOR HOSE	230.81
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00
		VANTAGEPOINT TRANSFER	ICMA	31.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE SERVICE	16.17
			LONG DISTANCE	16.23
		CENTURYLINK	PHONE SERVICES	66.94
		RICOH USA, INC.	COPIES	8.20
		RICOH USA, INC.	COPIER LEASE	214.43
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	99,143.55_
			TOTAL:	106,829.95
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	201.08
		KANSAS GAS SERVICE	GAS SERVICE	308.35
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	158.56
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	3,367.20_
			TOTAL:	4,035.19
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	137.95
		CITY OF OSAWATOMIE	UTILITY BILLS	60.37
			UTILITY BILLS	259.14
			UTILITY BILLS	1.60
			UTILITY BILLS	658.01
		COLEMAN EQUIPMENT INC.	COUPLER	97.67
		O'REILLY AUTO PARTS	2PK PAPER & 6PK PAPER	10.98
		FAMILY CENTER FARM & HOME	SERVICE KIT & TRACTOR PART	33.67
			TARP, PLIER, ADAPTER, PIPE	93.75
			INSERT MALE ADAPTER	0.79
			GLOVES, RATCHET, SOCKET	65.98
			GLOVES, RATCHET, SOCKET	50.93
		KNAPHEIDE TRUCK EQUIP. CO	HAND HELD CONTROL KIT	412.02
			RAM ASSEMBLY & GLAND NUT	337.91
		KANSAS GAS SERVICE	GAS SERVICE	300.39
		MIAMI LUMBER INC.	TUBING CUTTER, FIBERGLASS	222.99
		AMERICAN EQUIPMENT CO.	COUPLER KIT & CUTTING EDGE	448.26
		RAY'S LAWN & GARDEN	MOTOR - BRIGGS & STRATTON	435.50
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	31.00
		OIL PATCH PUMP & SUPPLY INC	ADAPTER FEMALE PVC SCH 80	3.97
		KEY EQUIPMENT & SUPPLY CO.	FILTER HOUSING	57.07
		WEX BANK	FUEL	669.18
		TOMO DRUG TESTING	2020 ADMIN FEES	35.72
		WASTE MANAGEMENT	REFUSE	69.67
		PALACE HARDWARE	MISC NUTS & BOLTS	5.97
			BLACK NIPPLE, RED COUPLING	2.11
			MAGNET NUTSETTER SET	9.99
			BOLTS	2.22
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	85.17
		MFA OIL COMPANY	DIESEL	430.04
		POMP'S TIRE SERVICE INC	GALAXY EX RIDER TIRES	509.00
		KASPER AUTO PARTS	HOSE FITTINGS	377.53
			SNOW PLOW LIGHTS - LAMP	78.50
			PIGTAIL/SOCKET	16.31-
			DEICER	26.00
			ELECTRICAL CONNECTOR	23.44
			CONTROL - HYDRAULIC HOSE	251.64-
			LAMP - LIGHT BULBS	39.25
			PARKING BRAKE SHOES	57.95
			BRAKE PADS	77.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HUB FORD SD BLK	335.99
			LAMP	45.88
			TOGGLE & SWITCH	43.18
		SCHNEIDER GEOSPATIAL	2020 ANNUAL CORE SETUP	1,615.00
			CONSULTING- ELECTRIC&WATER	56.25
			PUBLISHING DATA WATER & EL	390.63
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	14,899.14_
			TOTAL:	23,336.81
PARKS & CEMETERIES	GENERAL OPERATING	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2020	288.75
		BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	112.95
		CITY OF OSAWATOMIE	UTILITY BILLS	60.37
			UTILITY BILLS	259.14
			UTILITY BILLS	47.48
		FIRST OPTION BANK	SOAP DISPENSERS	47.98
			DUST MOP CLOTH TREATMENT	37.99
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENING	4,555.00
		FAMILY CENTER FARM & HOME	PARTS TRACT & SMALL ENGINE	39.54
			FLAGS MARKING 10PK	9.95
		RURAL WATER DIST. #1	WATER SERVICE	16.92
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	22.00
		OIL PATCH PUMP & SUPPLY INC	HOSE AIR RED 1"	4.93
		ZEP SALES & SERVICE	TRASH BAGS, WIPES, MIST, M	115.00
			TRASH BAGS, WIPES, MIST, M	18.33
		WINPRO SOLUTIONS INC	ARTISAN PREMIUM ROLL TWL	209.26
		BOWES AUTOMOTIVE PRODUCTS	TIRE REPAIR SUPPLIES	51.80
		WEX BANK	FUEL	454.98
		TOMO DRUG TESTING	2020 ADMIN FEES	35.72
		WASTE MANAGEMENT	REFUSE	69.68
			CEMETERY REFUSE	105.00
		PALACE HARDWARE	MISC MDSE	11.32
			9V BATTERY TEMP TESTER	4.39
			DAP CEDAR TAN CAULK	14.37
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	85.17
		MFA OIL COMPANY	DIESEL	193.79
		KASPER AUTO PARTS	BUM/RET & CLIP	11.60
			REMOVER	24.98
			12MM COMP ADAPTER	23.09
			PTEX THRDSEAL TAPE S	4.68
			10 PC SCREWDRIVER SET	25.49
			FULL SIZE DIE GRINDER	48.44
			FUSE HOLDER	7.52
			DRILL BIT SET	115.00
		EVERGY	UTILITY SERVICES	21.15
			ELECTRIC SERVICE	15.13
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	20,441.50_
			TOTAL:	27,600.39
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	1,466.94
		FIRST OPTION BANK	FIRE - BATTERY BACKUPS	70.95
			FIRE - BATTERY BACKUPS	399.90
			COFFEE - FIRE DEPT	58.91
		KANSAS GAS SERVICE	GAS SERVICE	427.66
		MIAMI COUNTY HEALTH DEPT.	HEP B VAC - W JOHNS FIRE	61.00
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES & RUBBER SLE	96.83
		QUILL CORPORATION	PRINTER INK	66.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WEX BANK	FUEL	149.08
		WASTE MANAGEMENT	REFUSE	278.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	148.56
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	9,195.00_
			TOTAL:	12,420.13
MUNICIPAL COURT	GENERAL OPERATING	FISHER JR. LLC RICHARD M. RICHARD FI	ASSIGNED COUNCIL	225.00
		KANSAS STATE TREASURER	TRAINING FEES	1,062.00
			TRAINING FEES	705.00
			TRAINING FUNDS	1,160.50
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	720.00
			PRISONER CARE	600.00
			PRISONER CARE	520.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	1,450.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT	2,060.00
		RICOH USA, INC.	COPIES	133.71
		VALENTINE, ROBIN L	MUNICIPAL SERVICES	1,225.84
		WETZLER, RICHARD S	CITY PROSECUTOR	1,596.16
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	4,765.50_
			TOTAL:	16,223.71
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	7.50
		MFA OIL COMPANY	DIESEL	40.42_
			TOTAL:	47.92
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	208.01
		FIRST OPTION BANK	ADULT CRAFTING CLASS	24.93
			ADULT CRAFTING CLASS	89.52
			CLEANING SUPPLIES	100.62
			CRAFT CABINET BIZ PARTNER	29.95
			ADULT CRAFT CLASS	7.81
			ADULT CRAFT CLASS	28.84
			ADULT CRAFT CLASS	7.99-
			CANDY - BUSINESS PARTNERS	9.00
			ADULT CRAFT CLASS	12.99
		KANSAS GAS SERVICE	GAS SERVICE	165.91
		BAKER & TAYLOR	BOOKS	20.32
			BOOKS	735.48
			BOOKS	92.91
		NEKLS	THERMAL PAPER ROLLS	24.00
		WAL-MART COMMUNITY BRC	FOOD	5.28
			LIGHTS	4.36
			ADULT CRAFT SUPPLIES	44.72
			CHRISTMAS GIFTS	95.88
			BUNS, PRODUCE, DVDS	151.72
		PAT'S SIGNS	WINDOW DECAL	24.00
		AMERICAN LIBRARY ASSOCIATION	2020 MEMBERSHIP	148.00
		TRIGG ELIZABETH	REIMBURSEMENT	39.31
		WASTE MANAGEMENT	REFUSE	61.68
		MIDWEST TAPE	DIGITAL MATERIAL	53.04
			DIGITAL MATERIAL	80.17
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	257.63
		CENTURYLINK	PHONE SERVICES	49.28
		RICOH USA, INC.	COPIES	87.15
		RICOH USA, INC.	COPIER LEASE	96.87
		ROMERO, ALIVIA	LIBRARY CLEANING	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY CLEANING	60.00
			CLEANING	60.00
			CLEANING	60.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	11,532.72_
			TOTAL:	14,514.11
NON-DEPARTMENTAL	WATER	KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	308.45
			KS WITHHOLDINGS	296.25
			KS WITHHOLDINGS	264.62
		GUARDIAN	INSURANCE PAYABLE	25.67
			INSURANCE PAYABLE	23.49
			CRITICAL ILL INS PAYABLE	21.64
			CRITICAL ILL INS PAYABLE	19.55
			DISABILITY INSURANCE	15.67
			DISABILITY INSURANCE	15.58
			DENTAL INSURANCE	32.90
			DENTAL INSURANCE	31.30
			EMPLOYEE LIFE INSURANCE	29.85
			EMPLOYEE LIFE INSURANCE	28.01
			EMPLOYEE LIFE INSURANCE	27.68
			VISION INSURANCE	6.84
			VISION INSURANCE	6.53
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	74.46
			MEDICAL INSURANCE	77.08
			MEDICAL INSURANCE	208.76
			MEDICAL INSURANCE	207.20
			MEDICAL INSURANCE	194.92
			MEDICAL INSURANCE	165.09
		KANSAS PAYMENT CENTER	CHILD SUPPORT	36.19
			CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		EFTPS	FEDERAL WITHHOLDINGS	674.34
			FEDERAL WITHHOLDINGS	655.34
			FEDERAL WITHHOLDINGS	573.25
			SOCIAL SECURITY WITHHOLDIN	489.12
			SOCIAL SECURITY WITHHOLDIN	470.29
			SOCIAL SECURITY WITHHOLDIN	430.33
			MEDICARE WITHHOLINGS	114.38
			MEDICARE WITHHOLINGS	109.99
			MEDICARE WITHHOLINGS	100.65_
			TOTAL:	5,854.96
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	4QTR WATER PROT CLEAN FEE	2,631.45
		KANSAS MUNICIPAL UTILITIES INC	2020 KMU ELECTRIC DUES	1,865.50
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	1,407.59
		MIAMI COUNTY HEALTH DEPT.	12/10/2019 - ACKERSON	61.00
		WASTE MANAGEMENT	REFUSE	69.68
		POSTALOCITY.COM	POSTAGE	900.00_
			TOTAL:	6,935.22
WATER TREATMENT	WATER	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2020	1,607.76
		CITY OF OSAWATOMIE	UTILITY BILLS	8,905.54
			UTILITY BILLS	65.45
		O'REILLY AUTO PARTS	MOTOR OIL	78.96
		FIRST OPTION BANK	DYMO LABELS	9.95
			TONER CARTRIDGES	104.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAINGER W.W. INC	LQD LVL SWITCH, VRTCL	71.25
			RETROFIT BALL VALVE	155.60
		FAMILY CENTER FARM & HOME	TAPE ALUM FOIL	6.99
			HOSE, CANOPY, COUPLING, PL	165.97
		KANSAS DEPT OF HEALTH & ENVIRO	4TH QTR ANALYTICAL	1,090.00
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	6,174.23
		ATCO INTERNATIONAL	BLACK GLOVES NITRILE	94.10
			SORBENT PADS & EARPLUGS	291.23
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	30.00
		ZEP SALES & SERVICE	TRASH BAGS, WIPES, MIST, M	188.00
			TRASH BAGS, WIPES, MIST, M	18.24
		QUILL CORPORATION	BINDERS & LABELS	37.49
			BINDER	3.78
			BINDER	17.42
		USA BLUE BOOK	HACH STABLCAL SET	351.60
			AMPULE KIT	280.01
			HACH STABLCAL SET FOR 2100	326.00-
			SALICYLATE POWDER & CELL K	888.84
			BUFFER, CHART, CAPS	357.81
			CHLORINE & AMMONIA POWDER	263.75
			ELECTRODE GEL	274.22
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	65.00
		HAWKINS INC	AZONE 15	610.50
			AQUA HAWK & AZONE	4,148.72
		VERIZON WIRELESS	INTERNET/PHONE	80.57
		TOMO DRUG TESTING	2020 ADMIN FEES	35.72
		WASTE MANAGEMENT	REFUSE	35.49
		PALACE HARDWARE	GLUE, CLEANER, ABSORBENT	30.39
			CABLE CLAMP	1.60
			FLEX C - NO HUB COUPLING	12.30
			SEALANT, COVER, DISP, TAPE	111.09
			GREEN EXTENTION CORD	3.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	91.01
		MEBULBS	120MB PANEL-50A19	668.21
		EFTPS	SOCIAL SECURITY WITHHOLDIN	154.64
			SOCIAL SECURITY WITHHOLDIN	156.72
			SOCIAL SECURITY WITHHOLDIN	162.11
			MEDICARE WITHHOLINGS	36.17
			MEDICARE WITHHOLINGS	36.65
			MEDICARE WITHHOLINGS	37.93
		ANALYTICAL SERVICES INC	ANALYTICAL SERVCIES	472.00
			ANALYTICAL SERVCIES	791.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	8,046.93_
			TOTAL:	36,995.31
WATER DISTRIBUTION	WATER	UTILITY SERVICE COMPANY INC	EAST WATER TOWER - ANNUAL	10,667.52
			WEST WATER TOWER - ANNUAL	6,017.58
		BREWER'S AUTOMOTIVE REPAIR INC	BATTERY - TESTING & REPLAC	234.74
			CATALYTIC CONVERTER REPLAC	888.08
		CITY OF OSAWATOMIE	UTILITY BILLS	60.37
			UTILITY BILLS	17.36
		OLATHE WINWATER WORKS	4 FLGD CPLG ADAPT & FLG PA	253.00-
			MUSHROOM VALVE BOX	92.00
			IP SADDLE	150.00
		FAMILY CENTER FARM & HOME	CABLE, TAPE, PIPE	30.32
			BLADE SAWZALL DEMO	29.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GLOVES, RATCHET, SOCKET	65.98
			PIPE WRENCH	41.99
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	4,257.85
		LOUISBURG FORD SALES INC.	KIT JET	9.94
		MIAMI LUMBER INC.	TUBING CUTTER, FIBERGLASS	130.03-
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.20
		KINCAID READY MIX	SHORT LOAD WINTER SERVICE	473.51
		WEX BANK	FUEL	223.90
		TOMO DRUG TESTING	2020 ADMIN FEES	35.70
		PALACE HARDWARE	PVC BRUSH	1.60
		CORE & MAIN LP	5/8X3/4 100G ELEC 4WHL SEN	625.00
			4X3/4 CC SADDLE EPOXY	65.50
			4X3/4 CC SADDLE EPOXY	237.18
			OMNI 1-1/2 2 REG TRPL	600.90
			C84-33NL, C14-33NL, SWIVEL	255.90
			5/8X1/2 METER SETTER	640.65
			PARTS	5,780.51
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	32.63
		MFA OIL COMPANY	DIESEL	275.19
		KASPER AUTO PARTS	CONTROL KNOB ASST	13.56
			CORE DEPOSIT	45.00-
		EFTPS	SOCIAL SECURITY WITHHOLDIN	334.52
			SOCIAL SECURITY WITHHOLDIN	313.59
			SOCIAL SECURITY WITHHOLDIN	268.26
			MEDICARE WITHHOLDINGS	78.22
			MEDICARE WITHHOLDINGS	73.34
			MEDICARE WITHHOLDINGS	62.74
		SCHNEIDER GEOSPATIAL	2020 ANNUAL CORE SETUP	1,615.00
			CONSULTING- ELECTRIC&WATER	56.25
			PUBLISHING DATA WATER & EL	390.62
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	15,371.18_
			TOTAL:	49,976.34
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	20.83
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	480.45
			KS WITHHOLDINGS	491.65
			KS WITHHOLDINGS	448.31
		GUARDIAN	INSURANCE PAYABLE	65.78
			INSURANCE PAYABLE	60.18
			CRITICAL ILL INS PAYABLE	6.37
			CRITICAL ILL INS PAYABLE	6.37
			DENTAL INSURANCE	64.31
			DENTAL INSURANCE	61.02
			EMPLOYEE LIFE INSURANCE	18.79
			EMPLOYEE LIFE INSURANCE	18.79
			EMPLOYEE LIFE INSURANCE	18.79
			VISION INSURANCE	13.93
			VISION INSURANCE	13.21
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	635.98
			MEDICAL INSURANCE	588.44
			MEDICAL INSURANCE	71.99
			MEDICAL INSURANCE	71.99
			MEDICAL INSURANCE	76.04
			MEDICAL INSURANCE	76.04
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	180.00
		EFTPS	FEDERAL WITHHOLDINGS	875.69
			FEDERAL WITHHOLDINGS	963.01
			FEDERAL WITHHOLDINGS	900.65
			SOCIAL SECURITY WITHHOLDIN	718.88
			SOCIAL SECURITY WITHHOLDIN	693.40
			SOCIAL SECURITY WITHHOLDIN	638.61
			MEDICARE WITHHOLDINGS	168.14
			MEDICARE WITHHOLDINGS	162.17
			MEDICARE WITHHOLDINGS	149.36
			TOTAL:	9,058.71
ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2020	5,627.16
		KANSAS MUNICIPAL UTILITIES INC	2020 1ST QTR DUES - KMU IV	2,656.00
			2020 KMU ELECTRIC DUES	3,731.00
		QUILL CORPORATION	PRINTER INK & SHARPIES	60.28
		POSTALOCITY.COM	POSTAGE	2,600.00
		PRIORITY POWER	ENERGY CONSULTING AGREEMEN	2,147.60
			TOTAL:	16,822.04
ELECTRIC PRODUCTION	ELECTRIC	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	11.81
		KMEA	ENERGY MANAGEMENT PROJECT	19,887.77
			ENERGY MANAGEMENT PROJECT	27,387.19
			GRDA POWER SUPPLY PROJECT	66,438.39
			SPA HYDRO	2,629.31
			WAPA HYDRO	7,224.13
		KANSAS GAS SERVICE	GAS SERVICE	44.03
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	944.62
		AT&T	RTU'S	0.11
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		CENTURYLINK	RTU'S	236.56
			RTU'S	236.56
		WEX BANK	FUEL	30.51
		TOMO DRUG TESTING	2020 ADMIN FEES	35.72
		WASTE MANAGEMENT	REFUSE	69.68
			REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	91.01
		EFTPS	SOCIAL SECURITY WITHHOLDIN	154.64
			SOCIAL SECURITY WITHHOLDIN	156.70
			SOCIAL SECURITY WITHHOLDIN	156.39
			MEDICARE WITHHOLDINGS	36.16
			MEDICARE WITHHOLDINGS	36.65
			MEDICARE WITHHOLDINGS	36.57
		EVERGY	UTILITY SERVICES	25.18
			UTILITY SERVICES	25.87
			ELECTRIC SERVICE	26.58
			ELECTRIC SERVICE	26.49
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	7,947.01
			TOTAL:	133,941.13
ELECTRIC DISTRIBUTION	ELECTRIC	BLUE TARP CREDIT SERVICES - NORTHERN T	MAXLINE UNION & TUBING KIT	155.98
			MAXLINE 3/4" MASTER KIT	524.97
		CITY OF OSAWATOMIE	UTILITY BILLS	263.84
			UTILITY BILLS	17.36
		FAMILY CENTER FARM & HOME	CONCRETE MIX 60 LB	3.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUSHING, HOSE, NIPPLE, NOZ	265.04
		KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	63.67
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	3,613.56
		MIAMI COUNTY TREASURER	TAGS 046BBM	244.25
			211HNW TAGS	214.25
			787FXN TAGS	57.25
			766DBS TAGS	424.25
			671DXG TAGS	424.25
		MIAMI LUMBER INC.	HANDRAIL & BRACKET	71.34
		ZEP SALES & SERVICE	TRASH BAGS, WIPES, MIST, M	130.00
			TRASH BAGS, WIPES, MIST, M	18.33
		FARWEST LINE SPECIALTIES	YOUNGSTOWN ARC	841.56
			WRENCH, WIRE, GUARDS, MAGN	976.30
			ROPES, MAGNET, CLIMBERS	655.00
			RING TOOL BELT	499.00
		PAOLA DO IT BEST HARDWARE	3/8FIPX3/8OD STRT UNION	4.29
		ENVIRONMENTAL COMPLIANCE SOL	AUDIT & CONSULT	985.00
		ALTEC INDUSTRIES INC	BOOM WIPES	55.10
			SHOTGUN STICK 4'	507.31
			2 PLY POLY SLING W/2EYE	53.71
			SWITCH STICK HEAD	90.61
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.20
		CITY ELECTRICAL SUPPLY COMPANY	RIGID COUPLING - TERM ADAP	251.51
		APPLIED MAINTENANCE SUPPLIES	NINJA ICE 7GA	268.85
			MINI HEAD LAMP & WORK LIGH	710.74
			GLASS OPQ & WHITE FRAME	419.95
		UNITED RENTALS (NORTH AMERICA)	SCISSOR LIFT RENTAL	527.12
		WEX BANK	FUEL	212.86
		TOMO DRUG TESTING	2020 ADMIN FEES	35.71
		ANIXTER INC	SLEEVE SERVICE ENTRANCE	55.00
			BLUE IN COLOR FR CLOTHING	146.79
			CENTRON C1SD & SENTINEL	940.00
			ARM D-END 8 FBRGLS 4-3/4	162.67
			BLT MACH TAPE VINYL 15KV P	786.98
			CLAMP HOTLINE ARM END STRA	916.67
			15KV POLY 100A 110 BILL	894.38
			EXTENSION LINK 20''	96.39
			CARETAKER 8LED - POLYSET 5	647.43
			CARETAKER AREA 8 LED	203.54
			POTHD 15KV BRKT 18' KEY	603.40
			CLAMP PARALLEL & GROOVE	263.00
			SPLICE 1/0 - SPOOL 3 - CLE	487.28
			NERITINAXLP1200-WIRE 1/10	636.00
			NERITINAZXLP1200R WIRE 1/1	636.00
			SS4S1D - CL200 SENTIN	660.00
			KIT USED METER	68.58
		PALACE HARDWARE	NUTS, BOLTS, MISC	11.04
			SHORT NUT, BRASS NUT, SLEE	19.78
			ELBOWS & BUSHING	5.46
			HEX WASHER, HOSE, CBL TIE	38.36
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	32.63
		MFA OIL COMPANY	DIESEL	170.62
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	45.00
		EFTPS	SOCIAL SECURITY WITHHOLDIN	564.23
			SOCIAL SECURITY WITHHOLDIN	536.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SOCIAL SECURITY WITHHOLDIN	482.20
			MEDICARE WITHHOLINGS	131.97
			MEDICARE WITHHOLINGS	125.52
			MEDICARE WITHHOLINGS	112.77
		SCHNEIDER GEOSPATIAL	2020 ANNUAL CORE SETUP	1,615.00
			CONSULTING- ELECTRIC&WATER	56.25
			PUBLISHING DATA WATER & EL	390.82
		CAL'S DOOR COMPANY LLC	EXT ANT/G 85 LMT/TROUBLESH	500.89
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	26,704.12
			TOTAL:	53,394.10
NON-DEPARTMENTAL	SEWER	KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	158.74
			KS WITHHOLDINGS	184.53
			KS WITHHOLDINGS	161.55
		GUARDIAN	INSURANCE PAYABLE	25.65
			INSURANCE PAYABLE	24.61
			CRITICAL ILL INS PAYABLE	4.90
			CRITICAL ILL INS PAYABLE	5.10
			DISABILITY INSURANCE	6.26
			DISABILITY INSURANCE	6.29
			DENTAL INSURANCE	15.07
			DENTAL INSURANCE	14.75
			EMPLOYEE LIFE INSURANCE	5.64
			EMPLOYEE LIFE INSURANCE	6.25
			EMPLOYEE LIFE INSURANCE	6.36
			VISION INSURANCE	3.31
			VISION INSURANCE	3.21
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	157.45
			MEDICAL INSURANCE	152.31
			MEDICAL INSURANCE	42.49
			MEDICAL INSURANCE	43.02
			MEDICAL INSURANCE	40.13
			MEDICAL INSURANCE	39.16
		KANSAS PAYMENT CENTER	CHILD SUPPORT	11.94
		EFTPS	FEDERAL WITHHOLDINGS	383.40
			FEDERAL WITHHOLDINGS	453.97
			FEDERAL WITHHOLDINGS	400.73
			SOCIAL SECURITY WITHHOLDIN	236.44
			SOCIAL SECURITY WITHHOLDIN	270.66
			SOCIAL SECURITY WITHHOLDIN	243.83
			MEDICARE WITHHOLINGS	55.30
			MEDICARE WITHHOLINGS	63.31
			MEDICARE WITHHOLINGS	57.03
			TOTAL:	3,283.39
SEWER ADMINISTRATION	SEWER	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	16.60
		KANSAS MUNICIPAL UTILITIES INC	2020 KMU ELECTRIC DUES	1,865.50
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	196.93
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.20
		TOMO DRUG TESTING	2020 ADMIN FEES	35.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	143.56
		EFTPS	SOCIAL SECURITY WITHHOLDIN	236.41
			SOCIAL SECURITY WITHHOLDIN	270.69
			SOCIAL SECURITY WITHHOLDIN	243.81
			MEDICARE WITHHOLINGS	55.31
			MEDICARE WITHHOLINGS	63.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE WITHHOLINGS	57.02
		POSTALOCITY.COM	POSTAGE	500.00
		SCHNEIDER GEOSPATIAL	2020 ANNUAL CORE SETUP	1,615.00
			CONSULTING- ELECTRIC&WATER	56.25
			PUBLISHING DATA WATER & EL	390.63
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	12,653.42_
			TOTAL:	18,415.35
WWTTP OPERATIONS	SEWER	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2020	803.88
		CITY OF OSAWATOMIE	UTILITY BILLS	998.60
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	798.52
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES INC	390.00
			ANALYTICAL SERVICES	385.00
		WEX BANK	FUEL	134.10
		TG TECHNICAL SERVICES	ON SITE CALIBRATION GAS MO	225.00
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,281.18
			REFUSE	70.98
			SLUDGE HAUL OFF	1,371.89
		KASPER AUTO PARTS	BEARINGS & OIL SEAL	124.40_
			TOTAL:	6,583.55
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS	60.37
			UTILITY BILLS	17.37
			UTILITY BILLS	1,162.55
		OLATHE WINWATER WORKS	MANHOLE JOINT SEALANT	17.52
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	595.71
		KASPER AUTO PARTS	HEAT HOSE	13.70
		LLOYD HAROLD	SERVICE CALL - PUMP	250.00_
			TOTAL:	2,117.22
LIBRARY	LIBRARY	FIRST OPTION BANK	INVITES FOR FUNDRAISER	25.87
			DECOR - FUNDRAISER	8.97
			DECORATIONS - FUNDRAISER	143.92
			DECORATIONS - FUNDRAISER	154.84
		MISCELLANEOUS TAYSTY CAKE CO	TAYSTY CAKE CO: CUPCAKES	100.00
FIRE	RURAL FIRE	**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	2,318.35_
			TOTAL:	2,751.95
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	KANSAS DEPT OF COMMERCE	JTC OIL PURCHASE	66,400.00
		MIAMI COUNTY KANSAS	ECONOMIC DEVELOPMENT	4,000.00
		SECURITY 1ST TITLE LLC	ACCOMODATION DEED	150.00_
			TOTAL:	70,550.00
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX	227.15
			PLANT MIX	250.80
			COLD MIX	770.70
			COLD MIX	865.20
			COLD MIX	949.20
		SUPERIOR BOWEN ASPHALT CO. INC	10.08 TON FRAP	472.25
		R & J TRUCKING	TRUCKING	409.80
			TRUCKING	516.95
			TRUCKING	183.82
		MID-STATES MATERIALS LLC	MDS-1	981.07_
			TOTAL:	5,626.94
CABIN	TOURISM	WANDA CHISAM	OLD STONE CHURCH - CLEANIN	377.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FIRST OPTION BANK	CABIN PHONE REPLACEMENT	134.98
		KANSAS GAS SERVICE	GAS SERVICE	86.85
		NPG NEWSPAPERS INC	CHRISTMAS SPONSERS	745.00
		WASTE MANAGEMENT	BORDER WAR BBQ REFUSE	922.50
		PALACE HARDWARE	OUTDOOR RND COVER	4.99
		WINGERT SIGN COMPANY LLC	JANUARY 2020 BILLBOARD	500.00_
			TOTAL:	2,771.32
LIGHTS ON THE LAKE	TOURISM	NPG NEWSPAPERS INC	PHOTO CALENDAR & ADVERTISI	200.00
		OMNI ENTERPRISES, LLC	2020 LOTL DEPOSIT	500.00_
			TOTAL:	700.00
POLICE	PUBLIC SAFETY EQUI	STRYKER SALES CORPORATION	INFANT CHILD AED	385.24_
			TOTAL:	385.24
FIRE	PUBLIC SAFETY EQUI	STRYKER SALES CORPORATION	INFANT CHILD AED	385.24_
			TOTAL:	385.24
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	39.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	82.82
			KS WITHHOLDINGS	103.77
			KS WITHHOLDINGS	88.33
		GUARDIAN	INSURANCE PAYABLE	7.25
			CRITICAL ILL INS PAYABLE	57.32
			DISABILITY INSURANCE	5.62
			DENTAL INSURANCE	16.59
			DENTAL INSURANCE	25.48
			EMPLOYEE LIFE INSURANCE	31.07
			VISION INSURANCE	1.66
			VISION INSURANCE	3.67
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	152.07
			MEDICAL INSURANCE	217.02
		EFTPS	FEDERAL WITHHOLDINGS	99.40
			FEDERAL WITHHOLDINGS	126.53
			FEDERAL WITHHOLDINGS	99.40
			SOCIAL SECURITY WITHHOLDIN	138.27
			SOCIAL SECURITY WITHHOLDIN	186.69
			SOCIAL SECURITY WITHHOLDIN	156.85
			MEDICARE WITHHOLINGS	32.33
			MEDICARE WITHHOLINGS	43.66
			MEDICARE WITHHOLINGS	36.69_
			TOTAL:	1,751.49
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	CERTIFICATION RENEWAL	50.00
			HOTEL - DRAPER	347.37
		FAMILY CENTER FARM & HOME	SCREW POLE BARN & BOLTS	15.17
			HAMMER TACKER & STAPLES	28.77
			LIGHTS, LED BULBS	138.93
		MIAMI LUMBER INC.	FACED INSULATION, WAFER BO	711.09
			FACED INSULATION	111.49
			STUD GRADE & INSULATION	56.20
			ADJ GUIDE-O	9.99
			WAFERBOARD, MIN EXPAND, PL	145.76
		RURAL WATER DIST. #1	WATER SERVICE	16.92
			WATER SERVICE	16.92
		R & R PRODUCTS INC	R & R PRODUCTS INC	524.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FRAME, TAPE MEASURE	211.55
		GERKEN RENT-ALL INC	KEROSENE	22.25
		PALACE HARDWARE	RED CHALK	1.59
		GREATLIFE WARSAW LLC	JAN 2020 CONSULTING FEE	416.00
			CART LEASE AGREEMENT	3,346.91
			CART LEASE AGREEMENT	1,276.00
			MONTHLY CONSULTING FEE	416.00
		EVERGY	UTILITY SERVICES	18.14
			UTILITY SERVICES	303.02
			UTILITY SERVICES	137.22
			UTILITY SERVICES	265.16
			UTILITY SERVICES	215.31
			ELECTRIC SERVICE	18.50
			ELECTRIC SERVICE	347.06
			ELECTRIC SERVICE	105.50
			ELECTRIC SERVICE	228.67
			ELECTRIC SERVICE	147.24
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	8,138.86
			TOTAL:	17,788.29
CLUB HOUSE	GOLF COURSE	CITY OF OSAWATOMIE	2020 MALT BEV LIC - GOLF C	75.00
		FIRST OPTION BANK	BUNS	2.50
			BUNS	7.40
		MIAMI LUMBER INC.	BRASS LOCK & KEYS	15.94
		WAL-MART COMMUNITY BRC	FOOD BUNS, CONDIMENTS,	23.43
			FOAM CUPS BEVERAGES	42.32
			FOOD	22.70
			BUNS, PRODUCE, DVDS	6.37
		KANSAS DEPT OF AGRICULTURE	FOOD LICENSE	250.00
		MISCELLANEOUS LICKTEIG, DIANA	LICKTEIG, DIANA: MILEAGE	61.48
		DISH NETWORK	SERVICES - DISH NETWORK	119.03
		WASTE MANAGEMENT	REFUSE	112.56
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	53.56
		MFA OIL COMPANY	PROPANE	472.60
			PROPANE	468.85
		CENTURYLINK	PHONE SERVICES	230.53
		AMERICAN HERITAGE CARPET & TILE CLEANI	CARPET CLEANING	148.52
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	134.00
			TOTAL:	2,246.79
FIRE	CIP - GENERAL	FIRST OPTION BANK	INSULATION AND ELECTRICAL	1,499.66
			FIRE BUILD OUT	273.47
			FIRE BUILD OUT	281.88-
			FIRE BUILD OUT	142.36-
			FIRE BUILD OUT	77.46
			FIRE BUILD OUT	481.30
		MIAMI LUMBER INC.		3,230.00
			DRY WALL & WAFERBOARD	456.60
			LUMBER RETURN	1,259.35-
			GANG SWITCH & GANG BOX O	70.72
			FIBERON COTTAGE & DRIPCAP	256.60
			RETURNS	280.66-
		PALACE HARDWARE	PVC ADAPTER - HOLE SAW KIT	24.71
			PVC BUSHING, TWINE, ELL	17.56
			WORK BOX & SHALLOW FLNG BO	18.47
			STEEL SAW BLADE	11.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NUTS & BOLTS & SCREWS	1.39_
			TOTAL:	4,455.68
NON-DEPARTMENTAL	CIP - ELECTRIC	JEO CONSULTING GROUP INC	CONSULTING SERVICES	2,650.00
			CONSULTING SERVICES	312.50_
			TOTAL:	2,962.50
ELECTRIC PRODUCTION	CIP - ELECTRIC	IES COMMERCIAL INC.	9TH ST SUBSTATION	74,796.62_
			TOTAL:	74,796.62
SEWER COLLECTION	CIP - SEWER	KANSAS STATE TREASURER	TEMPORARY NOTE SERIES 2019	630.00
		TRIPLETT WOOLF & GARETSON	TEMPORARY NOTES	4,287.39
		ATTORNEY GENERALS OFFICE	TEMPORARY NOTE - SEWER	180.00
		STIFEL, NICOLAUS & COMPANY, INC	BOND ISSUE - SEWER	4,000.00_
			TOTAL:	9,097.39
PARKS & CEMETERIES	CIP - SPECIAL PROJ	HALL'S BOBCAT SERVICE	TRAIL IMPROVEMENTS	10,763.05
			TRAIL IMPROVEMENTS	5,463.27
		CONTECH ENGINEERED SOLUTIONS	TRAIL DESIGN	3,000.00
		ALLENBRAND-DREWS & ASSOC., INC	TRACT SPLIT EASEMENT - ROS	2,900.00_
			TOTAL:	22,126.32
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN	4TH QTR UNEMPLOYMENT	531.29
			UNEMPLOYMENT INSURANCE	0.01
		KS MUNICIPAL INS. TRUST	2020 WORKERS COMP	53,398.99
		GUARDIAN	ADJUSTMENT TO MATCH PAYROL	434.57
			DENTAL INSURANCE	883.00
			DENTAL INSURANCE	921.23
			VISION INSURANCE	177.10
			VISION INSURANCE	182.61
		HUMANA INSURANCE CO.	ADJUSTMENT TO MATCH PAYROL	8,420.16
			MEDICAL INSURANCE	3,610.51
			MEDICAL INSURANCE	3,871.54
			MEDICAL INSURANCE	2,523.68
			MEDICAL INSURANCE	2,523.68
			MEDICAL INSURANCE	2,499.83
			MEDICAL INSURANCE	2,597.04
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,305.66
			SOCIAL SECURITY WITHHOLDIN	4,515.30
			SOCIAL SECURITY WITHHOLDIN	5,002.87
			MEDICARE WITHHOLINGS	1,006.99
			MEDICARE WITHHOLINGS	1,055.97
			MEDICARE WITHHOLINGS	1,170.10
		SURENCY LIFE & HEALTH	FSA ADMIN	81.00
			FSA ADMIN	81.00
			HRA & FSA ADMIN	283.50
			FSA/HRA - DECEMBER 2019	283.50_
			TOTAL:	100,361.13

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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

01	GENERAL OPERATING	351,633.95
02	WATER	99,761.83
03	ELECTRIC	213,215.98
04	SEWER	30,399.51
06	LIBRARY	433.60
08	RURAL FIRE	2,318.35
09	INDUSTRIAL PROMOTION	70,550.00
12	STREET IMPROVEMENTS	5,626.94
13	TOURISM	3,471.32
14	PUBLIC SAFETY EQUIPMENT	770.48
18	GOLF COURSE	21,786.57
21	CIP - GENERAL	4,455.68
23	CIP - ELECTRIC	77,759.12
24	CIP - SEWER	9,097.39
29	CIP - SPECIAL PROJECTS	22,126.32
31	EMPLOYEE BENEFITS	100,361.13

 GRAND TOTAL: 1,013,768.17

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2020 THRU 1/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2020 THRU 1/31/2020

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 2020-01
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

MEMO

To: Mike Smith, Interim City Manager, City of Osawatomie, KS
From: Bryan Minnis, Chief Operating Officer, GreatLIFE Golf & Fitness
Date: February 18, 2020
Re: GreatLIFE Veterans Ventures – Veteran’s Internship & Housing Initiative

GreatLIFE Golf & Fitness the current consulting partner of Osawatomie Golf Course, wishes to vet the interest of the Osawatomie city government regarding and opportunity to install the GreatLIFE Veterans Ventures program at Osawatomie Golf Course. The GreatLIFE Veterans Ventures program offers housing, and a 6 to 9-month golf operations internship for up to six qualified veteran candidates. These candidates will be hand selected by GreatLIFE and the city of Osawatomie and will be required to meet a standard of both work and personal conduct to enter and remain in the program. The program calls for the construction of 3 cabins to be built on property that will house 6 interns during their work internship. Both the cabins (including the ongoing costs to maintain and provide utilities) and the cost of up to 6 months wages for each intern will be provided by the Department of Defense’s veterans transition programs and charitable donations provided by GreatLIFE and partnering support organizations and individuals. GreatLIFE will provide training in every aspect of the golf and recreation industry along with job placement opportunities and assistance post internship completion. Initially there will be only one GreatLIFE Veterans Ventures location for the state of Kansas and one for the state of Missouri. This program will bring a number of positive impacts to Osawatomie Golf Course and to the City by creating regional and national recognition throughout the golf and military communities, operational cost savings through supplemented wage provision, improved and increased employee pools, and most importantly the opportunity to for the city of Osawatomie to participate in giving back to the deserving veteran community a program that will help veterans learn skills that will benefit them for the rest of their vocational lives.

GreatLIFE requests the opportunity to share in detail the details of this program including the timeline to establish the program at the February 27th, city council meeting. In attendance will be Bryan Minnis, Chief Operating Officer, and Robert Happeny, CEO of GreatLIFE Veterans Ventures.



Great**LIFE**

VETERANS VENTURES

Advancement of our Veterans

More than **2.9 Million** service members have returned to civilian life since 1991.

An estimated **1 Million** more will do so in the next 5 years.

Re-integrating our veterans into the workforce and providing them with meaningful career opportunities are vital roles of our contemporary society.



OUR PURPOSE

“

Assist our proud Military Veterans by providing training, mentoring and career opportunities in important and growing industries and businesses.

”



Golf Club
Management &
Operations



Fitness / Recreational
Facility Management &
Operations



Restaurant
Management &
Culinary
Operations



Sales & Marketing

FACILITIES & SERVICES



Golf

- Club Management
- Turf Management & Horticulture
- Equipment Maintenance



Fitness

- Facility Management
- Fitness Training



Restaurant

- Food & Beverage Management
- Culinary & Food Preparation

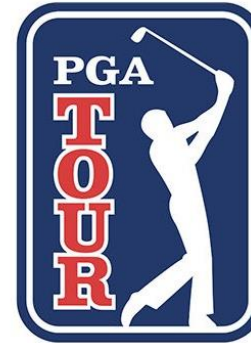


Sales

- Sales
- Marketing
- Administrative

GREATLIFE: PROUD PARTNER AND SUPPORTER

A few of the national
and local associations
and organizations
GreatLIFE supports



GreatLIFE
GOLF & FITNESS

Great**LIFE**

Live. Play. Better.

73

GOLF
PROPERTIES

47

FITNESS
CENTERS

Kansas Missouri Minnesota South Dakota Utah Florida Arizona

2500 Employees

Golf Course Managers Groundskeepers Maintenance Fitness Trainers

LOCAL GREATLIFE OPPORTUNITIES

Dozens of facilities
in the Missouri and
Kansas area



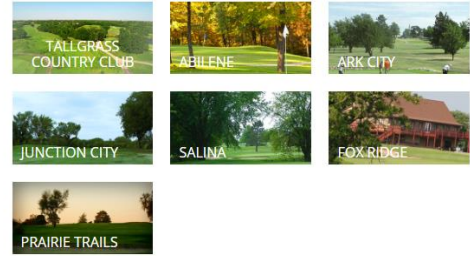
GL Kansas City Network



GL Topeka Network



GL Wichita Network



GL Missouri North Network



GL Missouri South Network



GREATLIFE GOLF COURSE MANAGEMENT TRAINING FACILITIES

Proposed locations
for initial veterans'
training sites



OSAWATOMIE GOLF COURSE
Osawatomie, Kansas
18 Hole Course



EAGLE KNOLL GOLF COURSE
Hartsburg, Missouri
18 Hole Course

6 MONTH TRAINING CURRICULUM

“Boots on the Ground” training from local GreatLIFE industry-leading professionals

ON SITE TRAINING



Golf Club Management



Culinary Training



Turf Management



Restaurant Management



Golf Course Equipment Maintenance



Retail Sales



Fitness Facility Management



Corporate Sales



Physical Fitness Training



Marketing & Advertising

Paid Training Positions

Apprenticeships

Internships

Job Shadowing

6 MONTH TRAINING CURRICULUM

Examples of local educational opportunities in relevant fields

All education and training paid for by Veterans Affairs

ON-LINE EDUCATION



- Golf Club Management
- Hospitality Management
- Sports Turf Operations
- Marketing



University of Missouri

- Golf Club Management
- Nutrition and Wellness
- Marketing



- Golf Course Management
 - Certification & Exams
 - Seminars / Webinars
 - Online Studies






On-Line Education & Training



On-The-Job Education & Training

CAREER SALARY AND GROWTH OPPORTUNITIES

SALARY RANGES

	Golf Club Management	\$92,000 - \$110,000
	Golf Course Superintendent	\$68,000 - \$85,000
	Equipment Technician	\$55,000 - \$60,000
	Recreational Facility Management	\$65,000 - \$75,000
	Certified Fitness Trainer	\$65,000 - \$75,000
	Restaurant Manager	\$50,000 - \$60,000
	Head Chef	\$65,000 - \$82,000

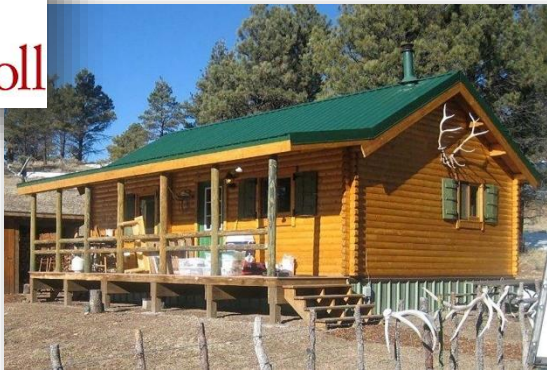
CAREER OPPORTUNITIES

ORGANIZATION	
GreatLIFE Golf & Fitness	73
Kansas Golf Association	176
Missouri Golf Association	140
Minnesota Golf Association	133
South Dakota Golf Association	97
Utah Golf Association	110
Arizona Golf Association	187
Florida Golf Association	210

HOUSING FACILITIES FOR VETERANS



OSAWATOMIE GOLF COURSE
Osawatomie, Kansas
2-man Log Cabins
Constructed in Spring, 2020



EAGLE KNOLL GOLF COURSE
Hartsburg, Missouri
2-man Log Cabins
Constructed in Spring, 2020

**5 YEAR
STUDENT
PROJECTIONS**

**VETERANS IN TRAINING BY
YEAR**

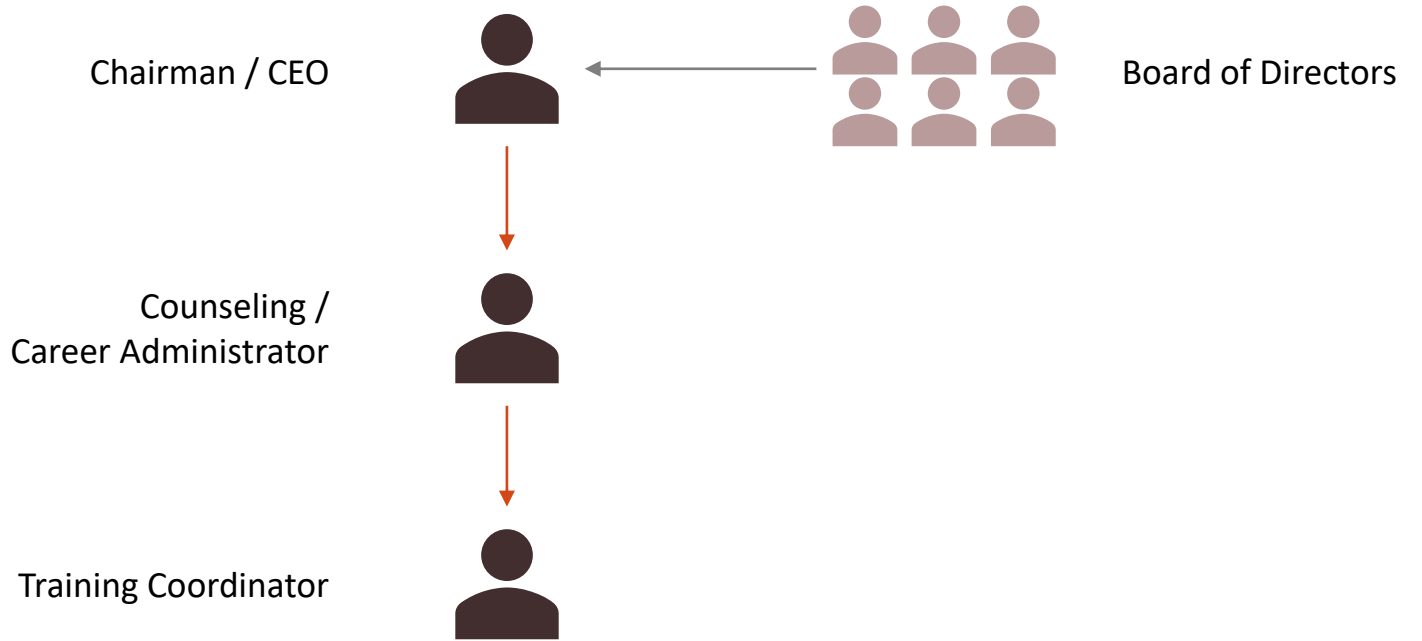
	2020	2021	R E V I E W	2022	2023	2024
Osawatomie	6	6		6 - 9	6 - 9	6 - 9
Eagle Knoll	6	6		6 - 9	6 - 9	6 - 9
Total	12	12		12 - 18	12 - 18	12 - 18

60 – 78 Veterans trained for golf course management or related skills by 2024



Performance reviewed yearly with a larger review geared toward increasing veteran participation after 2nd year

ORGANIZATION STRUCTURE



FINANCIAL REQUIREMENTS

2 YEAR FINANCIAL NEEDS

2020



3 Log Cabins
Housing for Veterans

\$150,000

2020



3 Log Cabins
Housing for Veterans

\$150,000

2020



Scholarships (Veterans)
*12 Veterans**

\$75,000

Administration
Salaries
Education
Travel

\$125,000
\$25,000
\$25,000

→ 2020 Total: \$550,000

2021



Scholarships (Veterans)
*12 Veterans**

\$75,000

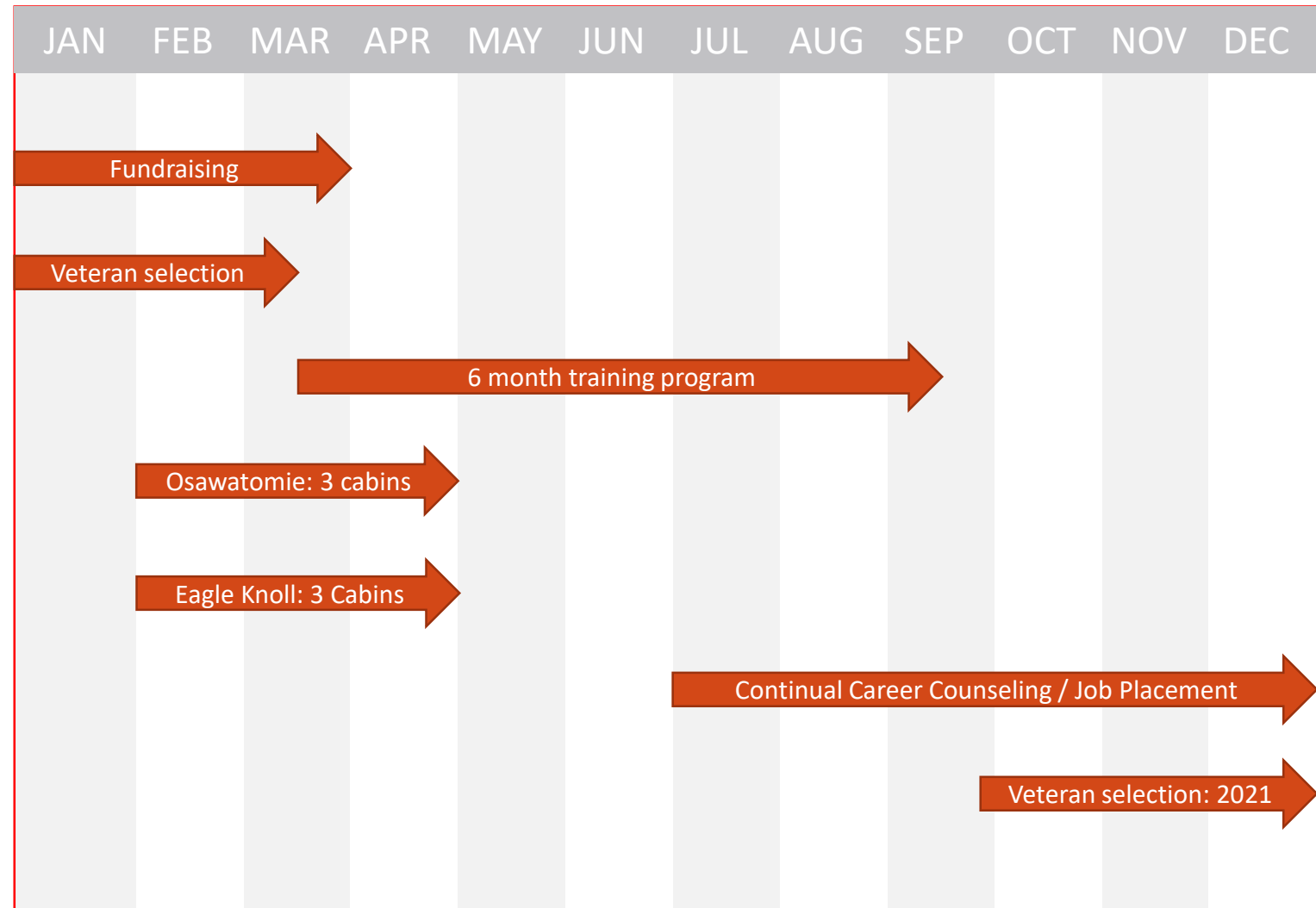
Administration
Salaries
Education
Travel

\$125,000
\$25,000
\$25,000



2 Year Total: **\$800,000**

TIMELINE



CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 13, 2020

AGENDA ITEM: Purchase of HVAC for the Osawatomie Fire Station

PRESENTER: Fire Chief Brian Love

ISSUE SUMMARY: The Osawatomie Fire Department is building out the fire station for a training room, and office space. The HVAC (Heating and Cooling) is an intricate part of this buildout and must be completed before the buildout can be completed. The following table summarizes the bids received:

Company	Bid
Bradley Heating and Cooling	\$12,500.80
Legacy Mechanical	\$13,040.00
Holsinger Heating and Cooling	\$14,800.00
USA Mechanical	REFUSED TO BID
South County Heating and Cooling	REFUSED TO BID

The low bid was received from Bradley Heating and Cooling, however the bid is for multiple units. Due to the cost and increased labor of servicing multiple units we have decided to use a single, zoned system from Legacy Mechanical.

COUNCIL ACTION NEEDED: Review, discuss, and determine whether to approve the purchase.

STAFF RECOMMENDATION TO COUNCIL: Although not the low bid, staff wish to use the bid from Legacy Mechanical for the ease of the single, zoned system and the future upkeep and cost of repairs for the system.



Fire Station Bid pages



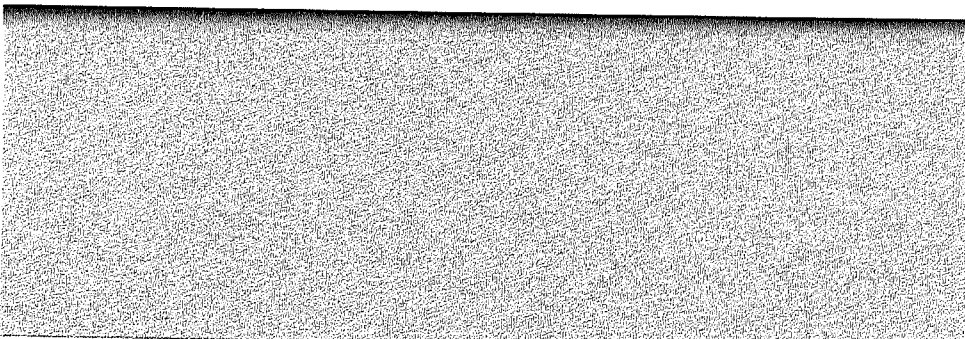
Legacy Mechanical
515 Chestnut
Osawatomie KS 66064

Osawatomie Fire Station
700 Walnut
Osawatomie KS 66064

3.5 ton air handler with heat strips and coil.	\$1500.00
3.5 ton heatpump	\$1800.00
Line set	\$200.00
A/C pad	\$75.00
Disconnect and whip	\$100.00
Thermostat	\$190.00
Main duct trunk line	\$1000.00
Duct wrap	\$700.00
1 box of foil tape	\$125.00
S and drive	\$100.00
Flex duct and ridged pipe	\$1100.00
15 supply boots with grills	\$425.00
15 start collars	\$150.00
1 main duct start collar	\$300.00
1 return duct boot	\$175.00
Mics pvc and fittings	\$100.00
Zone system with 2 zones	
2 thermostats, with auto dampers.	\$1500.00
Honeywell TrueZONE panel	
Total on material	\$9,540.00
Labor	\$3,500.00
 TOTAL	 \$13,040.00

*Estimate is valid for 30 days and will be subject to change if project specifications are changed.

1/6/20



HOLSINGER HEATING AND COOLING

33070 W 263RD ST

PAOLA, KS 66071 US

(913) 557-9111

robertholsinger@yahoo.com

http://holsingerheating.com



Estimate

ADDRESS

Ed Beaudry
Osawatomie City Offices
439 Main St
Osawatomie, KS 66064
United States

ESTIMATE # 1693

DATE 12/27/2019

ACTIVITY

Sales

Estimate to provide and install a complete heating and cooling system for osawatomie fire hall at 700 Walnut Ave, Osawatomie, KS 66064

This estimate includes the following:

- TPA060H4N43Y HeatPump/5Ton/230-3
- CBA27UHE-060-230 Upflow/Horizontal Quantum Coil Air Handler, Power Saver Constant Torque, 5 Ton, Elite Series
- Lennox CS7500 Comfortsense 7500, Universal Programmable Thermostat, 7-Day, 4 Heat/2 Cool, Multi-Stage, Dual Fuel Capable
- Blueridge BM09Y18C 9,000 BTU 18 SEER Single Zone Ductless Mini Split Outdoor Condenser
- Blueridge BM09Y18WM 9,000 BTU Single Zone Wall Mounted Ductless Indoor Air Handler

QTY	RATE	AMOUNT
1	14,800.00	14,800.00

ALL WORK WILL BE DONE IN A NEAT AND TIMELY FASHION.

TOTAL

\$14,800.00

ALL WORK IS GUARANTEED FOR ONE YEAR.

Accepted By

Accepted Date

Job Estimate

Bradley Air Conditioning & Heating

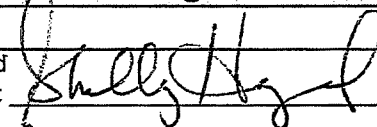
PO Box 423 603 Pacific

Osawatomie, KS 66064

913-755-3155 Fax: 913-755-1923

Financing available through Microf (www.microf.com)

Dealer link: <https://dealer.microf.com/?did=0013100001dwZbQAAU>

Estimate Submitted To: City of Osawatomie	Date: 12/30/2019
Street: PO Box 37	Phone/Email:
City, State, Zip: Osawatomie, KS 66064	Job Location & Description: Fire Dept Remodel
We hereby submit specifications and estimates for:	
2 ton 14 seer heat pump for offices, bathrooms and dayroom	
Bryant 2 ton 14 seer heat pump, Bryant 2 ton air handler with evaporator coil, 10 kw strip heat, ductwork, drain, line set, pad for heat pump, digital nonprogrammable thermostat, registers, low voltage, safety overflow pan, labor and all applicable taxes	
AND	
3 - 1.5 ton 17 seer ductless mini split systems for training room and server room	
3 - Bryant 1.5 ton 17 seer ductless mini split condensers, 3 - 1.5 ton 17 seer high wall units with remotes, 3 - line sets, labor and all applicable taxes	
\$12,500.80	
Warranties: 1 year labor, 5 years compressor on heat pump, 1 year parts on heat pump and air handler, 7 year parts on mini splits, no warranties on freon.	
Payment to be made as follows:	
65% due to order, remainder due day of completion unless other arrangements have been previously made	
All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Owner to carry fire, tornado and necessary insurance.	Authorized Signature: 
<i>Acceptance of Estimate</i> - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above. If payment is late, the following late fees will be added monthly to the original estimate:	Note: Pricing is effective for 30 days from date above.
\$.01 - \$100.00 \$10.00	Signature: _____
\$100.01 - \$250.00 \$15.00	Signature: _____
\$250.01 - \$500.00 \$25.00	Date of acceptance: _____
\$500.01 and up 5%	
Returned check charge of \$35.00	If you wish to accept this estimate, please fax or mail a signed copy back to us so we can set up an installation date.

(Published in the Miami County Republic, March 4, 2020) **2t**

RESOLUTION NO. 755

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS, AT WHICH THE OWNERS, THE OWNERS' AGENT, ANY LIENHOLDERS OF RECORD, AND ANY OCCUPANT AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED IN THE CASE OF UNSAFE OR DANGEROUS STRUCTURES.

WHEREAS, the enforcing officer of the City of Osawatomie, Kansas, did on the 13th day of February, 2020, file with the Governing Body of said City, a statement in writing that the structures hereinafter described, are either abandoned, or unsafe and dangerous.

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

That a hearing will be held on the 26th day of March, 2020, before the Governing Body of the City at 6:30 p.m., at Memorial Hall, 411 11th Street, Osawatomie, Kansas at which the owners, the owners' agents, any lienholders of record, any occupants and other parties in interest, as that term is defined by law, of the following described structures:

1. Lot 4, In Block 9, less the East 3.0833 feet of Lot 4, Block 9, of Youman's Second Addition to the City of Osawatomie, Miami County, Kansas, as the same is designated on the recorded plat thereof.; Commonly Known As **315 Walnut Avenue**;
2. Lot 6 and 7, Block 20, in the City of Osawatomie, Miami County, Kansas, according to the recorded plat thereof; Commonly Known As **721 Lincoln Avenue**;
3. Lot 7 and the East 25 feet of Lot 6, and the North 20 feet of Lot 14, and the East 25 feet of the North 20 feet of Lot 15, in Block 87, Ellensville, WM. Chestnut's Addition to the Town of Osawatomie, Miami County, Kansas, as designated on the recorded plat thereof; Commonly Known As **815 Pacific Avenue**;
4. Lot 3, Block 4, of J.C. Chestnuts Addition to the City of Osawatomie, Miami County, Kansas, as shown on the recorded plat thereof in the City of Osawatomie, Miami County, Kansas, as per the plat thereof; Commonly Known As **837 Chestnut Avenue**;
5. Lot 2 in Block 2, Roberts Second Addition to the City of Osawatomie, Miami County,

Kansas, according to the recorded plat thereof.in the City of Osawatomie, Miami County, Kansas, Commonly Known As **905 Chestnut Avenue;**

- 6. Lots 1 and 2, in Block 4, of J.C. Chestnut's Addition to the City of Osawatomie, Miami County, Kansas, as per the recorded plat thereof in the City of Osawatomie, Miami County, Kansas; Commonly Known As **905 9th Street;**

may appear and show cause why such structures should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published once each week for two consecutive weeks on the same day of each week with at least thirty days between the last publication and the date set for the hearing herein.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be mailed by certified mail within three days after its first publication to each owner, owners' agent, lienholder and occupant and other party in interest at the last known address marked “deliver to addressee only.”

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 27th day of March, 2020, 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
 YTD TREASURERS REPORT
 AS OF: JANUARY 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	504,627.39	163,420.04	713,408.44	0.00	(50,197.58)	663,210.86
02 -WATER	264,404.21	85,774.90	61,640.88	288,538.23	0.00	(24,733.96)	263,804.27
03 -ELECTRIC	542,929.30	324,921.39	91,652.86	776,197.83	0.00	(129,464.56)	646,733.27
04 -SEWER	141,028.42	79,679.39	16,021.86	204,685.95	0.00	(7,013.66)	197,672.29
05 -REFUSE	1,000.30	25.00	0.00	1,025.30	0.00	0.00	1,025.30
06 -LIBRARY	103,858.16	50.00	(7.88)	103,916.04	0.00	(433.59)	103,482.45
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(5,299.73)	0.00	0.00	(5,299.73)	0.00	0.00	(5,299.73)
09 -INDUSTRIAL PROMOTION	62,247.43	27,027.89	4,000.00	85,275.32	0.00	(66,550.00)	18,725.32
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	41,502.19	0.00	0.00	41,502.19	0.00	0.00	41,502.19
12 -STREET IMPROVEMENTS	204,953.25	31,220.11	1,814.40	234,358.96	0.00	(3,812.54)	230,546.42
13 -TOURISM	58,995.41	3,096.98	996.81	61,095.58	0.00	(2,471.32)	58,624.26
14 -PUBLIC SAFETY EQUIPMENT	57,251.96	19,749.65	0.00	77,001.61	0.00	(770.48)	76,231.13
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	1,236.25	14,509.61	(6,583.85)	0.00	(2,898.66)	(9,482.51)
21 -CIP - GENERAL	155,303.47	0.00	246.95	155,056.52	0.00	(4,199.08)	150,857.44
22 -CIP -WATER	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
23 -CIP - ELECTRIC	102,222.68	7.68	0.00	102,230.36	0.00	(77,759.12)	24,471.24
24 -CIP - SEWER	150,392.00	0.00	0.00	150,392.00	0.00	(9,097.39)	141,294.61
25 -CIP - STREET PROJECT	82,400.50	0.00	0.00	82,400.50	0.00	0.00	82,400.50
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	70,050.00	5,463.27	95,683.05	0.00	(16,663.05)	79,020.00
31 -EMPLOYEE BENEFITS	252,300.07	271,034.96	99,201.76	424,133.27	0.00	(729.00)	423,404.27
32 -CAFETERIA 125	89,113.40	846.15	1,282.03	88,677.52	0.00	0.00	88,677.52
35 -TECHNOLOGY FUND - CIP	35,624.10	0.00	0.00	35,624.10	0.00	0.00	35,624.10
41 -BOND & INTEREST	180,405.32	234,412.64	0.00	414,817.96	0.00	0.00	414,817.96
43 -ELECTRIC DEBT SERVICE	149,988.47	36,175.00	0.00	186,163.47	0.00	0.00	186,163.47
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	600.00	2,765.00	16,712.04	0.00	0.00	16,712.04
53 -FORFEITURES	13,596.85	0.00	0.00	13,596.85	0.00	0.00	13,596.85
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	0.00	0.00	0.84	0.00	0.00	0.84
93 -CREDIT CARD CLEARING FUND	0.01	1,449.16	0.00	1,449.17	0.00	0.00	1,449.17
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,221,837.56	1,691,984.54	463,007.59	4,450,814.51	0.00	(396,793.99)	4,054,020.52

*** END OF REPORT ***