

OSAWATOMIE CITY COUNCIL

AGENDA

March 14, 2019

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. March 14th Agenda
 - B. Council Minutes for February 14, 2019
 - C. Register Report 2019-02
 - D. Pay Application – Tyler Technologies – Finance/Utilities - \$4,813.00
 - E. Pay Application – Tyler Technologies – Police/Court - \$1,187.50
 - F. Pay Application – Wood Environment – Levee Certification - \$9,393.89
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. Presentation by AAA to Osawatomie Police Department
8. Public Hearings
9. Unfinished Business
 - A. Appointment to Vacant Ward IV Council Seat
 - B. Ordinance - Enhanced CMB Implementation
 - C. Revised Fire District Contract
10. New Business
 - A. Mower Replacement Purchase
 - B. Selection of 2019 Auditor
 - C. Golf Cart Proposal
 - D. Proposed Patio Design
 - E. Bucket Truck Boom Repair
11. Council Report
12. Mayor's Report
13. City Manager & Staff Reports
 - A. 2018 Annual Reports - continued
 - B. Other Staff Reports
14. Executive Sessions
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – March 28, 2019

Osawatomie, Kansas. **February 14, 2019.** The Council Meeting was held in Memorial Hall. Mayor Mark Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Walmann and Wright. City Staff present at the meeting were: City Clerk Tammy Seamands, City Attorney Dick Wetzler, City Manager Don Cawby, Building Official Ed Beaudry, Public Works Director Blake Madden, Police Corporal John Mann and Police Chief David Ellis. Members of the public were: Virginia Adams, Sharon Pride, Ty Butler, Bobbi Butler, Bailey Williams, Mike Williams, Jason Folsom, Angela Folsom, Doug Walker, Danessa Mitzner, Gary Hubbard, John Wastlund, Gary French, Rodney Madden, Katie Mitzner, Jim Mitzner, Hitomi Lamorandi, Jenny Weaver, Donna Darner, Brian King, Lacy Mosely, Brad Weaver and Doug Carder with Miami County Republic.

INVOCATION. John Wastlund, The Well Wesleyan Church

CONSENT AGENDA. Approval of February 14th Agenda; Council Minutes for January 10th and 24th 2019; Register Report 2019-1; Pay Application – Tyler Technologies – Finance/Utility - \$8,551.85; Special Event Permit – Soap Box Derby – June 1, 2019. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Gary Hubbard, 102 Brown, has not had trash and does not need trash. Don't think he needs to pay for something he doesn't need.

Mike Williams, 833 Pacific, has another trash service elsewhere that he goes to everyday. Doesn't think he needs to pay here in town if he is paying somewhere else.

Cheryl Pride, 103 Pacific, don't understand why a church that has one bag of trash per week would be required to pay for trash service. Personally, has not had any issues with waste management, her opinion that the extra fees that waste management charges are too high.

Virginia Adams, 29980 W 341st Terrace, has never had to pay for trash and don't feel she needs to. Feels that her area has been ignored after being annexed into the city. Needs chip/seal due to the street being full of potholes and there are tree limbs hanging down.

Jenny Weaver, 501 Brown Circle Drive, speaking on behalf of single moms and elderly by putting a burden on them for having to pay for trash service. Understands there is a problem with people stacking trash, but believes we should take a different approach. Suggests a public dumpster to allow people to take small amounts of trash to.

Katie Mitzner, 1504 Parker, asked to resend the trash ordinance. Understands that it is due to people piling trash, but does not feel as others should be penalized. If it is a nuisance, deal with it under the nuisance ordinances and fine those people.

Danessa Mitzner, 733 Pacific, asked to resend the trash ordinance. Personally, has had issues with waste management, takes her trash to family and burns. Asking to choose another alternative method to help people dispose of their trash and clean things up.

Jim Mitzner, 1504 Parker, doesn't have a problem with the bill. Asks that it gets put back on the city utility bill or resend the ordinance.

Bailey Williams, 833 Pacific, had been notified that she would be issued a fine due to the utility bill being in her name and the trash bill being in her husband's name, she doesn't believe this should be an issue. Asks why she cannot use a different trash company and why her utility bill has not decreased with trash service not being on bill anymore.

Jason Folsom, 310 Main Street, has had issues with waste management. You do not get the service that you pay for.

Lacy Mosley, 217 Lincoln, has received a fine due to her trash. Trash bill was paid prior to photo of her trash and fine. Not happy with waste management or having to have their service. Requests the trash bill be put back on the city utility bill.

Debra Darner, W 387th Street Lane KS, wants to find out how to speak to the correct person regarding court issues. Has asked several times to get the street fixed at 5th and Brown Ave. People are having issues getting out for church. Yards and streets need to be addressed. Believes we need to look at the way people are being treated within the court system.

PRESENTATIONS & PROCLAMATIONS.

TRAIL TASK FORCE. Gary French, member of the Trail Task Force, reported that the committee has met the last three months discussing the trail and how to connect it to Osawatomie. The committee is looking to write grants for the trail, but some are up against a timeline to request funds. The Hawkins grant is due November 1st as the Behr grant is due now. Is asking if the committee could work with Mr. Cawby for the City, joining with the school district and recreation commission to apply for grants. **Motion** made by LaDuex, seconded by Dickinson to direct Don Cawby, City Manager, to work on the Behr Grant with the Trail Task Force Committee and not have to bring it back to the Council for Final Approval. Yeas: All.

PUBLIC HEARINGS. None.

UNFINISHED BUSINESS.

CONSIDERATION OF CONDEMNATION RESOLUTIONS. The Council held a public hearing January 24th on condemnation of properties and made determinations on each property. The resolution for each property states that the structure is unsafe or dangerous and directs that the structure be removed and the premises made safe and secure. Unless otherwise amended, owners are to commence the removal of the property within 14 days from the date of publication of the resolution and to have the removal completed within 30 days of the commencement.

736 PARKER AVE. **Motion** made by LaDuex, seconded by Hampson to approve the resolution. Yeas: All. The Resolution was assigned No.759

500 CHESTNUT AVE. **Motion** made by Hampson, seconded by Diehm to approve the resolution. Yeas: All. The Resolution was assigned No.760

337 WALNUT AVE. **Motion** made by LaDuex, seconded by Macek to approve the resolution. Yeas: All. The Resolution was assigned No.761

1134 THIRD STREET. **Motion** made by Hampson, seconded by LaDuex to approve the resolution. Yeas: All. The Resolution was assigned No.762

417 NINTH STREET. **Motion** made by LaDuex, seconded by Hampson to approve the resolution. Yeas: All. The Resolution was assigned No.763

327 LINCOLN AVE. **Motion** made by Hampson, seconded by Diehm to approve the resolution. Yeas: All. The Resolution was assigned No.764

409 FIFTH STREET. **Motion** made by LaDuex, seconded by Hampson to approve the resolution. Yeas: All. The Resolution was assigned No.765

409 FOURTH STREET. **Motion** made by LaDuex, seconded by Hampson to approve the resolution with the amendment giving the property owner 90 days to tear down or remodel. Yeas: All. The Resolution was assigned No.766

711 MAIN STREET. **Motion** made by Hampson, seconded by LaDuex to approve the resolution. Yeas: All. The Resolution was assigned No.767

NEW BUSINESS.

APPOINTMENTS – PLANNING COMMISSION. **Motion** made by LaDuex, seconded by Dickinson to Appoint Will Cutburth for a three-year term. Yeas: All.

ORDINANCE – REZONING OF 607 PARKER. The Osawatomie Planning Commission held a hearing considering a rezoning change for 607 Parker after they received a rezoning application. After reviewing the property history and parking issues, the commission recommended the change. No protest has been filed during the protest period. **Motion** made by Hampson, seconded by Diehm to Approve the Ordinance for the Rezoning of 607 Parker from C-B to G-B. Yeas: All.

*Council held a trash discussion due to the number of residents at the meeting regarding waste management and the new trash ordinance. No action taken. *

REVIEW OF 2018 FINANCIALS. City Manager Cawby briefly reflected on each fund to explain ending balances. Discussion only, no action taken.

EMPLOYEE PAY INCREASES. City Manager Cawby discussed employee increase options for 2019. **Motion** made by LaDuex, seconded by Wright to Approve Option 4 for a 0.75% COLA and a \$0.25 Rate Increase to begin March 24th. Yeas: All.

GIS SYSTEM PURCHASE. Blake Madden, Director of Public Works, reviewed what the GIS software would provide for the city. Staff received two proposals and would recommend moving forward with the proposal from Schneider Corporation. Miami County currently uses Schneider Corporation for their website. **Motion** made by Hampson, seconded by Macek to Approve the GIS System with Schneider Corporation. Yeas: All.

COUNCIL REPORTS.

Jeff Walmann – As chairman of the Trail Task Force, he wanted to apologize that they had just found out last week that the grant was due so soon. He spoke of the committee and who the representatives were. The committee have been working hard during the last three meetings that they have held.

Dan Macek - Fireworks have been ordered for this summers Lights on the Lake event. Asked if there was any reason why we couldn't remove the fencing inside the old horse arena out at the lake.

MAYOR'S REPORT.

Reminder that the Legislative Breakfast will be on Saturday, February 23rd.

CITY MANAGER & STAFF REPORTS.

Meeting with Shane Krull and Brian Love in regards to taking back paying the fireman directly instead of the county.

EXECUTIVE SESSION. None.

OTHER DISCUSSION/MOTIONS.

Motion made by Hampson, seconded by LaDuex to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:57 p.m.

/s/ Ashley Kobe
Ashley Kobe, Executive Assistant

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE PEST CONTROL LLC GARY COOPER	2/08/19	FEBRUARY TREATMENT	GENERAL OPERATING	ADMINISTRATION	135.00
	2/08/19	FEBRUARY TREATMENT	GENERAL OPERATING	CODES ENFORCEMENT	45.00
	2/08/19	FEBRUARY TREATMENT	GENERAL OPERATING	POLICE	80.00
	2/08/19	FEBRUARY TREATMENT	GENERAL OPERATING	CABIN	45.00
	2/08/19	FEBRUARY TREATMENT	GENERAL OPERATING	LIBRARY	45.00
	2/08/19	FEBRUARY TREATMENT	TOURISM	CABIN	45.00
	2/08/19	FEBRUARY TREATMENT	GOLF COURSE	NON-DEPARTMENTAL	80.00
				TOTAL:	475.00
ACUSHNET COMPANY	2/08/19	GOLF BALLS	GOLF COURSE	NON-DEPARTMENTAL	985.98
			TOTAL:	985.98	
AERIAL FX INC	2/14/19	FIREWORKS	GENERAL OPERATING	ADMINISTRATION	5,825.40
			TOTAL:	5,825.40	
ALLIANCE PUMP & MECHANICAL SERVICE, IN	2/28/19	2 PACKING GLAND SETS	WATER	WATER TREATMENT	443.11
			TOTAL:	443.11	
ALTEC INDUSTRIES INC	2/28/19	FIBERGLASS DEADEND CROSSAR	ELECTRIC	ELECTRIC DISTRIBUTION	1,671.70
			TOTAL:	1,671.70	
AMERICAN EQUIPMENT CO.	2/14/19	PLOW PARTS	GENERAL OPERATING	STREETS & ALLEYS	278.44
			TOTAL:	278.44	
ANIXTER INC	2/08/19	FLOODLIGHT	WATER	WATER DISTRIBUTION	1,420.82
	2/08/19	BULBS - 1000W	ELECTRIC	ELECTRIC DISTRIBUTION	321.00
	2/08/19	FIBERGLASS CROSS ARMS	ELECTRIC	ELECTRIC DISTRIBUTION	479.25
	2/08/19	CUTOUTS - 15KV POLY	ELECTRIC	ELECTRIC DISTRIBUTION	401.34
	2/08/19	POLE SETTING FOAM	ELECTRIC	ELECTRIC DISTRIBUTION	515.00
	2/08/19	CLAMP - 400 SHEAR BOLT W/N	ELECTRIC	ELECTRIC DISTRIBUTION	528.00
	2/08/19	TEL-O-POLE MEASURING STI	ELECTRIC	ELECTRIC DISTRIBUTION	495.00
	2/08/19	6' POLE SLING	ELECTRIC	ELECTRIC DISTRIBUTION	206.51
	2/08/19	HARNES EXOFIT PVC COAT	ELECTRIC	ELECTRIC DISTRIBUTION	595.00
	2/08/19	SPRING LOADED RING, FLEX,	ELECTRIC	ELECTRIC DISTRIBUTION	789.42
	2/08/19	LIGHT FLOOD 1000W	ELECTRIC	ELECTRIC DISTRIBUTION	445.95
	2/08/19	BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	150.60
	2/28/19	WORKHORSE JEANS	ELECTRIC	ELECTRIC DISTRIBUTION	1,349.25
				TOTAL:	7,395.94
APPLIED MAINTENANCE SUPPLIES	2/28/19	MINI HEAD LAMP LED	ELECTRIC	ELECTRIC PRODUCTION	177.21
	2/08/19	FLATWASHERS, HEX NUTS, ECT	ELECTRIC	ELECTRIC DISTRIBUTION	283.55
	2/08/19	SCREWDRIVER SET	ELECTRIC	ELECTRIC DISTRIBUTION	72.53
	2/08/19	SCREWDRIVER SET	GOLF COURSE	NON-DEPARTMENTAL	106.53
			TOTAL:	639.82	
ARROWHEAD SCIENTIFIC INC ARROWHEAD FOR	2/08/19	EVIDENCE ENVELOPES	GENERAL OPERATING	POLICE	33.25
	2/28/19	TIE DOWN PISTOL BOXS	GENERAL OPERATING	POLICE	44.50
				TOTAL:	77.75
AT&T	2/08/19	RTU'S	ELECTRIC	ELECTRIC PRODUCTION	222.67
			TOTAL:	222.67	
BAKER & TAYLOR	2/28/19	BOOKS	GENERAL OPERATING	LIBRARY	306.07
	2/08/19	BOOKS	GENERAL OPERATING	LIBRARY	456.78
	2/08/19	BOOKS	GENERAL OPERATING	LIBRARY	297.29
	2/28/19	BOOKS	GENERAL OPERATING	LIBRARY	247.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	BOOKS	GENERAL OPERATING	LIBRARY	271.82
				TOTAL:	1,579.15
BORDER STATES INDUSTRIES	2/08/19	LED DUSK TIL DAWN LIGHTS	ELECTRIC	ELECTRIC DISTRIBUTION	567.75
				TOTAL:	567.75
BRADLEY AIR CONDITIONING & HEATING	2/08/19	PARTS	ELECTRIC	ELECTRIC PRODUCTION	40.94
				TOTAL:	40.94
BREWER'S AUTOMOTIVE REPAIR INC	2/28/19	HERCULES AVALANCE TIRES	GENERAL OPERATING	CODES ENFORCEMENT	163.69
	2/08/19	TIRE REPAIR	GENERAL OPERATING	POLICE	22.15
				TOTAL:	185.84
CENTURYLINK	2/28/19	LONG DISTANCE	GENERAL OPERATING	POLICE	20.34
	2/28/19	LONG DISTANCE	GENERAL OPERATING	PROPERTIES & MAINTENAN	15.80
				TOTAL:	36.14
CENTURYLINK	2/28/19	RTU'S	ELECTRIC	ELECTRIC PRODUCTION	311.56
	2/08/19	RTU'S	ELECTRIC	ELECTRIC PRODUCTION	236.56
				TOTAL:	548.12
CENTURYLINK	2/28/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	64.06
	2/28/19	SERVICES	GENERAL OPERATING	POLICE	123.96
	2/28/19	SERVICES	GENERAL OPERATING	LIBRARY	116.93
	2/28/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	309.21
				TOTAL:	614.16
CHAMPION BRANDS LLC	2/28/19	BLUE DEF, FLSWEEPING, SYNG	GENERAL OPERATING	POLICE	56.48
	2/28/19	BLUE DEF, FLSWEEPING, SYNG	GENERAL OPERATING	PROPERTIES & MAINTENAN	27.39
	2/28/19	BLUE DEF, FLSWEEPING, SYNG	GENERAL OPERATING	PROPERTIES & MAINTENAN	98.02
	2/28/19	SYNCLEAN 10W-30	GENERAL OPERATING	PROPERTIES & MAINTENAN	431.40
				TOTAL:	613.29
CHRIS' CAFE	2/08/19	FRUIT TRAY - GOVEA	GENERAL OPERATING	PROPERTIES & MAINTENAN	25.00
				TOTAL:	25.00
CINTAS FIRE PROTECTION	2/08/19	FIRE EXTINGUSHER INSPECT &	GENERAL OPERATING	ADMINISTRATION	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	GENERAL OPERATING	CODES ENFORCEMENT	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	GENERAL OPERATING	STREETS & ALLEYS	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	GENERAL OPERATING	PROPERTIES & MAINTENAN	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	GENERAL OPERATING	LIBRARY	217.59
	2/08/19	FIRE EXTINGUSHER INSPECT &	ELECTRIC	ELECTRIC PRODUCTION	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	ELECTRIC	ELECTRIC DISTRIBUTION	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	ELECTRIC	ELECTRIC DISTRIBUTION	425.00
	2/08/19	FIRE EXTINGUSHER INSPECT &	SEWER	NON-DEPARTMENTAL	217.60
	2/08/19	FIRE EXTINGUSHER INSPECT &	GOLF COURSE	NON-DEPARTMENTAL	217.60
				TOTAL:	2,383.39
CITY ELECTRICAL SUPPLY COMPANY	2/08/19	TRANSFORMER, FUSE, MOG	ELECTRIC	ELECTRIC DISTRIBUTION	114.50
				TOTAL:	114.50
CITY OF OSAWATOMIE	2/01/19	FLEX SPENDING CARDS	GENERAL OPERATING	NON-DEPARTMENTAL	913.85
	2/15/19	FLEX SPENDING CARDS	GENERAL OPERATING	NON-DEPARTMENTAL	923.72
	2/14/19	UTILITY BILLS	GENERAL OPERATING	ADMINISTRATION	546.88
	2/14/19	UTILITY BILLS	GENERAL OPERATING	ADMINISTRATION	165.27
	2/14/19	UTILITY BILLS	GENERAL OPERATING	POLICE	1,115.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/19	UTILITY BILLS	GENERAL OPERATING	CABIN	196.81
	2/14/19	UTILITY BILLS	GENERAL OPERATING	STREETS & ALLEYS	1,556.85
	2/14/19	UTILITY BILLS	GENERAL OPERATING	PROPERTIES & MAINTENAN	47.68
	2/14/19	UTILITY BILLS	GENERAL OPERATING	FIRE	231.39
	2/14/19	UTILITY BILLS	GENERAL OPERATING	LIBRARY	282.10
	2/01/19	FLEX SPENDING CARDS	WATER	NON-DEPARTMENTAL	105.74
	2/15/19	FLEX SPENDING CARDS	WATER	NON-DEPARTMENTAL	59.40
	2/14/19	UTILITY BILLS	WATER	WATER TREATMENT	3,209.69
	2/14/19	UTILITY BILLS	WATER	WATER DISTRIBUTION	1,515.21
	2/01/19	FLEX SPENDING CARDS	ELECTRIC	NON-DEPARTMENTAL	147.88
	2/15/19	FLEX SPENDING CARDS	ELECTRIC	NON-DEPARTMENTAL	132.50
	2/14/19	UTILITY BILLS	ELECTRIC	ELECTRIC DISTRIBUTION	694.16
	2/01/19	FLEX SPENDING CARDS	SEWER	NON-DEPARTMENTAL	25.74
	2/15/19	FLEX SPENDING CARDS	SEWER	NON-DEPARTMENTAL	20.67
	2/14/19	UTILITY BILLS	SEWER	NON-DEPARTMENTAL	5,189.53
	2/14/19	UTILITY BILLS	TOURISM	CABIN	28.12
	2/01/19	FLEX SPENDING CARDS	GOLF COURSE	NON-DEPARTMENTAL	38.46
	2/15/19	FLEX SPENDING CARDS	GOLF COURSE	NON-DEPARTMENTAL	38.46
				TOTAL:	17,185.61
COAST TO COAST SOLUTIONS	2/14/19	ANTI BULLY COLORING SHEET	GENERAL OPERATING	POLICE	420.73
	2/14/19	STICKERS, POLICE KNIFE	GENERAL OPERATING	POLICE	263.28
	2/28/19	CUSTOMER STICKERS - 500	GENERAL OPERATING	POLICE	263.28
				TOTAL:	947.29
COMM TRONIX	2/28/19	PRESSURE TRANSDUCER 100P5	WATER	WATER TREATMENT	775.00
				TOTAL:	775.00
CONRAD FIRE EQUIPMENT INC	2/28/19	HEM PATCH W/ VELCRO,3" LET	GENERAL OPERATING	FIRE	218.47
				TOTAL:	218.47
CORE & MAIN LP	2/08/19	METER PIT LIDS	WATER	WATER DISTRIBUTION	430.32
				TOTAL:	430.32
CORRECT CARE SOLUTIONS LLC	2/08/19	INMATE HEALTHCARE	GENERAL OPERATING	MUNICIPAL COURT	18.00
				TOTAL:	18.00
D&B PRINT SHOP INC	2/08/19	DOOR KNOCKERS	ELECTRIC	ELECTRIC ADMINISTRATIO	135.00
				TOTAL:	135.00
DEMCO INC	2/08/19	JACKET COVERS, CD BINDER	GENERAL OPERATING	LIBRARY	137.94
				TOTAL:	137.94
DISH NETWORK	2/14/19	FEB 2019	GOLF COURSE	NON-DEPARTMENTAL	119.03
				TOTAL:	119.03
DONNA & VIOLA'S SHIRTS & ETC.	2/14/19	UNIFORM NAME PATCHES	GENERAL OPERATING	POLICE	396.00
	2/08/19	KNIT CAPS	GENERAL OPERATING	POLICE	48.00
				TOTAL:	444.00
EFTPS	2/01/19	FEDERAL WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	5,207.34
	2/15/19	FEDERAL WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	6,121.73
	2/01/19	SOCIAL SECURITY WITHHOLDIN	GENERAL OPERATING	NON-DEPARTMENTAL	3,855.36
	2/15/19	SOCIAL SECURITY WITHHOLDIN	GENERAL OPERATING	NON-DEPARTMENTAL	4,462.93
	2/01/19	MEDICARE WITHHOLINGS	GENERAL OPERATING	NON-DEPARTMENTAL	901.67
	2/15/19	MEDICARE WITHHOLINGS	GENERAL OPERATING	NON-DEPARTMENTAL	1,043.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/01/19	FEDERAL WITHHOLDINGS	WATER	NON-DEPARTMENTAL	523.91
	2/15/19	FEDERAL WITHHOLDINGS	WATER	NON-DEPARTMENTAL	583.22
	2/01/19	SOCIAL SECURITY WITHHOLDIN	WATER	NON-DEPARTMENTAL	432.11
	2/15/19	SOCIAL SECURITY WITHHOLDIN	WATER	NON-DEPARTMENTAL	457.42
	2/01/19	MEDICARE WITHHOLINGS	WATER	NON-DEPARTMENTAL	101.05
	2/15/19	MEDICARE WITHHOLINGS	WATER	NON-DEPARTMENTAL	106.96
	2/01/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER ADMINISTRATION	32.17
	2/15/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER ADMINISTRATION	32.17
	2/01/19	MEDICARE WITHHOLINGS	WATER	WATER ADMINISTRATION	7.52
	2/15/19	MEDICARE WITHHOLINGS	WATER	WATER ADMINISTRATION	7.52
	2/01/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER TREATMENT	117.93
	2/15/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER TREATMENT	229.67
	2/01/19	MEDICARE WITHHOLINGS	WATER	WATER TREATMENT	27.58
	2/15/19	MEDICARE WITHHOLINGS	WATER	WATER TREATMENT	53.72
	2/01/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER DISTRIBUTION	282.03
	2/15/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER DISTRIBUTION	195.59
	2/01/19	MEDICARE WITHHOLINGS	WATER	WATER DISTRIBUTION	65.96
	2/15/19	MEDICARE WITHHOLINGS	WATER	WATER DISTRIBUTION	45.74
	2/01/19	FEDERAL WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	757.86
	2/15/19	FEDERAL WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	832.11
	2/01/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	NON-DEPARTMENTAL	639.87
	2/15/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	NON-DEPARTMENTAL	676.19
	2/01/19	MEDICARE WITHHOLINGS	ELECTRIC	NON-DEPARTMENTAL	149.65
	2/15/19	MEDICARE WITHHOLINGS	ELECTRIC	NON-DEPARTMENTAL	158.16
	2/01/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC ADMINISTRATIO	48.26
	2/15/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC ADMINISTRATIO	48.26
	2/01/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC ADMINISTRATIO	11.29
	2/15/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC ADMINISTRATIO	11.29
	2/01/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC PRODUCTION	117.91
	2/15/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC PRODUCTION	229.68
	2/01/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC PRODUCTION	27.58
	2/15/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC PRODUCTION	53.71
	2/01/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC DISTRIBUTION	473.68
	2/15/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC DISTRIBUTION	398.24
	2/01/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC DISTRIBUTION	110.78
	2/15/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC DISTRIBUTION	93.13
	2/01/19	FEDERAL WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	378.20
	2/15/19	FEDERAL WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	386.90
	2/01/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	255.74
	2/15/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	251.41
	2/01/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	59.80
	2/15/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	58.78
	2/01/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	255.75
	2/15/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	251.42
	2/01/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	59.80
	2/15/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	58.78
	2/01/19	FEDERAL WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	118.07
	2/15/19	FEDERAL WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	110.90
	2/01/19	SOCIAL SECURITY WITHHOLDIN	GOLF COURSE	NON-DEPARTMENTAL	207.26
	2/15/19	SOCIAL SECURITY WITHHOLDIN	GOLF COURSE	NON-DEPARTMENTAL	211.73
	2/01/19	MEDICARE WITHHOLINGS	GOLF COURSE	NON-DEPARTMENTAL	48.47
	2/15/19	MEDICARE WITHHOLINGS	GOLF COURSE	NON-DEPARTMENTAL	49.51
	2/01/19	SOCIAL SECURITY WITHHOLDIN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,062.61
	2/15/19	SOCIAL SECURITY WITHHOLDIN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,674.65
	2/01/19	MEDICARE WITHHOLINGS	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	950.13
	2/15/19	MEDICARE WITHHOLINGS	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	1,093.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	43,276.12
EMERGENCY REPORTING	2/08/19	GOOGLE MAPS	GENERAL OPERATING	FIRE	411.60
				TOTAL:	411.60
EMG INC	2/28/19	ENERGY CONSULTING	ELECTRIC	ELECTRIC ADMINISTRATIO	1,087.00
				TOTAL:	1,087.00
FAMILY CENTER FARM & HOME	2/14/19	DOG FOOD	GENERAL OPERATING	POLICE	43.99
	2/14/19	DOG FOOD	GENERAL OPERATING	POLICE	43.99
	2/28/19	REPAIR SHOP PARTS	GENERAL OPERATING	PROPERTIES & MAINTENAN	163.82
	2/14/19	SNOW SHOVEL	GENERAL OPERATING	LEVEES & STORMWATER	9.99
	2/28/19	COMP NUT 1/4, COMP BRASS I	WATER	WATER TREATMENT	2.38
	2/14/19	20 AMP BREAKER	ELECTRIC	ELECTRIC DISTRIBUTION	8.58
	2/28/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	20.99
	2/28/19	HEX KEY 9PC FOLD SET	GOLF COURSE	NON-DEPARTMENTAL	7.19
	2/28/19	BRKR 50A DBL POLE CUTLAR H	CIP - GRANTS	ADMINISTRATION	20.99
				TOTAL:	321.92
FBI-LEEDA	2/14/19	MEMBERSHIP 2019	GENERAL OPERATING	POLICE	50.00
				TOTAL:	50.00
FIRST OPTION BANK	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	25.99
	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	75.00
	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	142.85
	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	24.40
	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	604.98
	2/25/19	AP COMPUTER, MEMBERSHIP, S	GENERAL OPERATING	ADMINISTRATION	0.13-
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	105.93
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	167.99
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	68.00
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	69.99
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	11.70
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	18.98
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	678.72
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	79.80
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	13.73
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	16.25
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	ADMINISTRATION	58.74-
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	CODES ENFORCEMENT	158.52
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	CODES ENFORCEMENT	110.00
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	CODES ENFORCEMENT	337.78
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	CODES ENFORCEMENT	25.98
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	CODES ENFORCEMENT	33.28
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	CODES ENFORCEMENT	47.94
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	CODES ENFORCEMENT	67.97
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	97.72-
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	29.14
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	43.02
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	204.95
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	103.98
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	8.56
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	40.02
	2/25/19	CUFFS, DOG FOOD, LANYARDS,	GENERAL OPERATING	POLICE	22.02
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	7.00
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	8.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	13.09
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	7.63
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	126.39
	2/25/19	MACHINE DRUM, MEALS, LODGI	GENERAL OPERATING	STREETS & ALLEYS	40.12
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	PROPERTIES & MAINTENAN	37.95
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	PROPERTIES & MAINTENAN	26.98
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	PROPERTIES & MAINTENAN	80.00
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	FIRE	69.46
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	FIRE	70.99
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	MUNICIPAL COURT	13.70
	2/28/19	LODGING, CONF TV, AMAZON	GENERAL OPERATING	MUNICIPAL COURT	24.36
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	74.99
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	84.67
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	26.35
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	54.85
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	11.14
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	34.01
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	100.72
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	140.09
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	14.17
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	16.00
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	11.56
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	0.13
	2/25/19	MEDIA, BOOKS, SUMM. READIN	GENERAL OPERATING	LIBRARY	10.99
	2/25/19	MACHINE DRUM, MEALS, LODGI	WATER	WATER TREATMENT	509.00
	2/28/19	LODGING, CONF TV, AMAZON	WATER	WATER DISTRIBUTION	11.70
	2/28/19	LODGING, CONF TV, AMAZON	ELECTRIC	ELECTRIC DISTRIBUTION	31.97
	2/25/19	MEDIA, BOOKS, SUMM. READIN	LIBRARY	INVALID DEPARTMENT	267.58
	2/25/19	MEDIA, BOOKS, SUMM. READIN	LIBRARY	INVALID DEPARTMENT	283.01
	2/25/19	GOLF CART CLUTCH, 12 DYMO	GOLF COURSE	NON-DEPARTMENTAL	218.43
	2/25/19	GOLF CART CLUTCH, 12 DYMO	GOLF COURSE	NON-DEPARTMENTAL	21.90
	2/28/19	LODGING, CONF TV, AMAZON	GOLF COURSE	NON-DEPARTMENTAL	250.00
	2/25/19	AP COMPUTER, MEMBERSHIP, S	CIP - GRANTS	ADMINISTRATION	70.89
	2/25/19	AP COMPUTER, MEMBERSHIP, S	CIP - GRANTS	ADMINISTRATION	24.86
				TOTAL:	5,976.10
GALL'S INC	2/14/19	LIFE SAVING COM. BAR	GENERAL OPERATING	POLICE	41.17
	2/08/19	UNIFORM ITEMS	GENERAL OPERATING	POLICE	0.00
	2/08/19	UNIFORM ITEMS	GENERAL OPERATING	POLICE	293.88
				TOTAL:	335.05
GCSAA	2/28/19	2019 MEMBERSHIP	GOLF COURSE	NON-DEPARTMENTAL	80.00
				TOTAL:	80.00
GEARZONE PRODUCTS	2/14/19	POLO SHIRTS	GENERAL OPERATING	POLICE	619.84
	2/14/19	NAME PLATES	GENERAL OPERATING	POLICE	14.99
	2/14/19	PATROL BAGS, PANT, PIN	GENERAL OPERATING	POLICE	195.95
	2/14/19	NAME PLATE	GENERAL OPERATING	POLICE	12.00
	2/14/19	PANTS, PATCHES, SHIRT	GENERAL OPERATING	POLICE	116.98
				TOTAL:	959.76
GERKEN RENT-ALL INC	2/08/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	22.25
	2/28/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	44.50
	2/14/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	44.50
	2/28/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	22.25
				TOTAL:	133.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GREATLIFE WARSAW LLC	2/28/19	CONSULTING SERVICES	GOLF COURSE	NON-DEPARTMENTAL	833.00
				TOTAL:	833.00
GT DISTRIBUTORS	2/08/19	GUNS AR15/REMINGTON 870	GENERAL OPERATING	POLICE	529.74
				TOTAL:	529.74
GUARDIAN	2/27/19	INSURANCE PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	154.78
	2/27/19	INSURANCE PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	157.14
	2/27/19	CRITICAL ILL INS PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	104.09
	2/27/19	CRITICAL ILL INS PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	104.39
	2/27/19	DISABILITY INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	65.19
	2/27/19	DISABILITY INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	68.20
	2/27/19	DENTAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	295.90
	2/27/19	DENTAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	304.73
	2/27/19	EMPLOYEE LIFE INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	158.31
	2/27/19	EMPLOYEE LIFE INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	165.08
	2/27/19	VISION INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	58.03
	2/27/19	VISION INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	59.85
	2/27/19	INSURANCE PAYABLE	WATER	NON-DEPARTMENTAL	44.47
	2/27/19	INSURANCE PAYABLE	WATER	NON-DEPARTMENTAL	42.73
	2/27/19	CRITICAL ILL INS PAYABLE	WATER	NON-DEPARTMENTAL	18.76
	2/27/19	CRITICAL ILL INS PAYABLE	WATER	NON-DEPARTMENTAL	18.32
	2/27/19	DISABILITY INSURANCE	WATER	NON-DEPARTMENTAL	25.09
	2/27/19	DISABILITY INSURANCE	WATER	NON-DEPARTMENTAL	24.27
	2/27/19	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	41.19
	2/27/19	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	39.70
	2/27/19	EMPLOYEE LIFE INSURANCE	WATER	NON-DEPARTMENTAL	41.33
	2/27/19	EMPLOYEE LIFE INSURANCE	WATER	NON-DEPARTMENTAL	39.18
	2/27/19	VISION INSURANCE	WATER	NON-DEPARTMENTAL	8.88
	2/27/19	VISION INSURANCE	WATER	NON-DEPARTMENTAL	8.56
	2/27/19	INSURANCE PAYABLE	ELECTRIC	NON-DEPARTMENTAL	99.93
	2/27/19	INSURANCE PAYABLE	ELECTRIC	NON-DEPARTMENTAL	100.13
	2/27/19	CRITICAL ILL INS PAYABLE	ELECTRIC	NON-DEPARTMENTAL	10.89
	2/27/19	CRITICAL ILL INS PAYABLE	ELECTRIC	NON-DEPARTMENTAL	10.89
	2/27/19	DISABILITY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	8.44
	2/27/19	DISABILITY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	17.52
	2/27/19	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	66.40
	2/27/19	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	65.71
	2/27/19	EMPLOYEE LIFE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	27.46
	2/27/19	EMPLOYEE LIFE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	33.13
	2/27/19	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	14.30
	2/27/19	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	14.12
	2/27/19	INSURANCE PAYABLE	SEWER	NON-DEPARTMENTAL	26.70
	2/27/19	INSURANCE PAYABLE	SEWER	NON-DEPARTMENTAL	25.88
	2/27/19	CRITICAL ILL INS PAYABLE	SEWER	NON-DEPARTMENTAL	2.86
	2/27/19	CRITICAL ILL INS PAYABLE	SEWER	NON-DEPARTMENTAL	3.00
	2/27/19	DISABILITY INSURANCE	SEWER	NON-DEPARTMENTAL	6.13
	2/27/19	DISABILITY INSURANCE	SEWER	NON-DEPARTMENTAL	3.38
	2/27/19	DENTAL INSURANCE	SEWER	NON-DEPARTMENTAL	16.81
	2/27/19	DENTAL INSURANCE	SEWER	NON-DEPARTMENTAL	16.76
	2/27/19	EMPLOYEE LIFE INSURANCE	SEWER	NON-DEPARTMENTAL	10.21
	2/27/19	EMPLOYEE LIFE INSURANCE	SEWER	NON-DEPARTMENTAL	9.04
	2/27/19	VISION INSURANCE	SEWER	NON-DEPARTMENTAL	3.69
	2/27/19	VISION INSURANCE	SEWER	NON-DEPARTMENTAL	3.69
	2/27/19	INSURANCE PAYABLE	GOLF COURSE	NON-DEPARTMENTAL	10.94
	2/27/19	INSURANCE PAYABLE	GOLF COURSE	NON-DEPARTMENTAL	10.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/19	DISABILITY INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	5.19
	2/27/19	DISABILITY INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	5.19
	2/27/19	DENTAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	38.83
	2/27/19	DENTAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	38.83
	2/27/19	EMPLOYEE LIFE INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	26.61
	2/27/19	EMPLOYEE LIFE INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	26.61
	2/27/19	VISION INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	6.75
	2/27/19	VISION INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	6.75
	2/27/19	FEB GUARD. PREM DIFFERENCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	969.68
	2/27/19	DENTAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	921.58
	2/27/19	DENTAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	941.38
	2/27/19	VISION INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	182.50
	2/27/19	VISION INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	186.44
				TOTAL:	6,023.46
HALL'S BOBCAT SERVICE	2/14/19	TOP SOIL	STREET IMPROVEMENT	STREET AND ALLEYS	36.00
				TOTAL:	36.00
HANES FLORIST & GREENHOUSE	2/14/19	PLANTS & BALLOONS	GENERAL OPERATING	PROPERTIES & MAINTENAN	24.00
	2/14/19	PLANTS & BALLOONS	WATER	WATER ADMINISTRATION	30.00
	2/14/19	PLANTS & BALLOONS	TOURISM	CABIN	35.00
				TOTAL:	89.00
HARDING LAW FIRM LLC	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	25.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	235.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	30.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	20.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	115.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	215.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	15.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	35.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	125.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	110.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	65.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	70.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	35.00
	2/08/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	25.00
				TOTAL:	1,120.00
HAWKINS INC	2/28/19	AQUA HAWK 1124	WATER	WATER TREATMENT	1,082.84
	2/28/19	AQUA HAWK 1124	WATER	WATER TREATMENT	23.00
	2/28/19	AQUA HAWK & AZONE	WATER	WATER TREATMENT	1,528.59
	2/28/19	ACT. CARBON, AQUA HAWK, AZ	WATER	WATER TREATMENT	2,457.12
	2/14/19	AQUA HAWK 457	WATER	WATER TREATMENT	3,039.50
	2/14/19	AZONE	WATER	WATER TREATMENT	934.25
	2/28/19	AQUA HAWK 347 & 457	WATER	WATER TREATMENT	3,928.56
	2/28/19	AZONE 15	WATER	WATER TREATMENT	628.50
				TOTAL:	13,622.36
HEARTLAND COCA COLA BOTTLING COMPANY	2/08/19	SODA	GOLF COURSE	NON-DEPARTMENTAL	126.18
	2/08/19	EMPTIES	GOLF COURSE	NON-DEPARTMENTAL	90.00
				TOTAL:	36.18
HOOVERS UPHOLSTERY LARRY E. HOOVER	2/14/19	REBUILD & RECOVER SEAT	GENERAL OPERATING	CODES ENFORCEMENT	400.00
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HUMANA INSURANCE CO.	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,372.48
	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,369.58
	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,696.45
	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,727.45
	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	219.88
	2/27/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	219.88
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	403.19
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	380.07
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	119.50
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	119.50
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	33.83
	2/27/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	33.83
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	181.95
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	209.43
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	617.30
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	586.30
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	50.74
	2/27/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	50.74
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	214.83
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	213.37
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	8.99
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	8.99
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	33.83
	2/27/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	33.83
	2/27/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	136.89
	2/27/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	136.89
	2/27/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	312.69
	2/27/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	312.69
	2/27/19	FEB 2019 PREM DIFFERENCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	1,592.00
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,717.32
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,717.32
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	5,547.66
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	5,547.66
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	619.70
	2/27/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	619.70
				TOTAL:	34,166.46
JEO CONSULTING GROUP INC	2/28/19	CONSULTING	CIP - ELECTRIC	INVALID DEPARTMENT	262.50
				TOTAL:	262.50
JIVE COMMUNICATIONS INC	2/14/19	SERVICE	GENERAL OPERATING	ADMINISTRATION	197.94
	2/14/19	SERVICE	GENERAL OPERATING	CODES ENFORCEMENT	41.64
	2/14/19	SERVICE	GENERAL OPERATING	POLICE	428.10
	2/14/19	SERVICE	GENERAL OPERATING	POLICE	21.07
	2/14/19	SERVICE	GENERAL OPERATING	STREETS & ALLEYS	62.61
	2/14/19	SERVICE	GENERAL OPERATING	PROPERTIES & MAINTENAN	20.87
	2/14/19	SERVICE	GENERAL OPERATING	FIRE	42.14
	2/14/19	SERVICE	GENERAL OPERATING	LIBRARY	62.96
	2/14/19	SERVICE	WATER	WATER TREATMENT	31.48
	2/14/19	SERVICE	WATER	WATER DISTRIBUTION	20.87
	2/14/19	SERVICE	ELECTRIC	ELECTRIC PRODUCTION	31.48
	2/14/19	SERVICE	ELECTRIC	ELECTRIC DISTRIBUTION	21.32
	2/14/19	SERVICE	SEWER	NON-DEPARTMENTAL	21.07
	2/14/19	SERVICE	GOLF COURSE	NON-DEPARTMENTAL	21.07
				TOTAL:	1,024.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS CITY POWER & LIGHT CO.	2/28/19	ELECTRIC BILLS	GENERAL OPERATING	ADMINISTRATION	5.10
	2/28/19	ELECTRIC BILLS	GENERAL OPERATING	CODES ENFORCEMENT	220.59
	2/28/19	ELECTRIC BILLS	ELECTRIC	ELECTRIC PRODUCTION	13.89
	2/28/19	ELECTRIC BILLS	TOURISM	CABIN	8.44
	2/28/19	ELECTRIC BILLS	GOLF COURSE	NON-DEPARTMENTAL	336.90
				TOTAL:	584.92
KANSAS CITY WILBERT SI FUNERAL SERV	2/14/19	GRAVE OPENING - J SCHULTZ	GENERAL OPERATING	PROPERTIES & MAINTENAN	525.00
	2/14/19	GRAVE OPENING - E WRIG	GENERAL OPERATING	PROPERTIES & MAINTENAN	525.00
				TOTAL:	1,050.00
KANSAS DEPT OF COMMERCE	2/14/19	JTC OIL RENT LOAN	INDUSTRIAL PROMOTI	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
KANSAS DEPT OF HEALTH & ENVIRO	2/14/19	PRINCIPAL/INTEREST	SEWER	NON-DEPARTMENTAL	28,015.67
	2/14/19	PRINCIPAL/INTEREST	SEWER	NON-DEPARTMENTAL	15,483.95
	2/14/19	PRINCIPAL/INTEREST	SEWER	NON-DEPARTMENTAL	1,500.38
				TOTAL:	45,000.00
KANSAS DEPT OF REVENUE	2/01/19	KS WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	2,303.00
	2/15/19	KS WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	2,573.49
	2/01/19	KS WITHHOLDINGS	WATER	NON-DEPARTMENTAL	253.48
	2/15/19	KS WITHHOLDINGS	WATER	NON-DEPARTMENTAL	279.91
	2/01/19	KS WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	429.58
	2/15/19	KS WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	455.50
	2/25/19	COMPENSATING USE TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	57.53
	2/25/19	SALES TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	1,095.61
	2/25/19	SALES TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	2,954.05
	2/25/19	SALES TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	3,508.37
	2/25/19	SALES TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	3,473.47
	2/25/19	SALES TAX	ELECTRIC	ELECTRIC ADMINISTRATIO	775.99
	2/01/19	KS WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	164.86
	2/15/19	KS WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	162.71
	2/01/19	KS WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	107.67
	2/15/19	KS WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	105.54
	2/25/19	GOLF COURSE SALES TAX	GOLF COURSE	NON-DEPARTMENTAL	26.27
	2/25/19	GOLF COURSE SALES TAX	GOLF COURSE	NON-DEPARTMENTAL	31.52
	2/25/19	GOLF COURSE SALES TAX	GOLF COURSE	NON-DEPARTMENTAL	136.57
				TOTAL:	18,895.12
KANSAS EMPLOYMENT SECURITY FUN	2/13/19	4QTR-UNEMP 2018	WATER	WATER TREATMENT	35.82
	2/13/19	4QTR-UNEMP 2018	WATER	WATER DISTRIBUTION	20.14
	2/13/19	4QTR-UNEMP 2018	ELECTRIC	ELECTRIC PRODUCTION	17.90
	2/13/19	4QTR-UNEMP 2018	ELECTRIC	ELECTRIC DISTRIBUTION	63.95
	2/13/19	4QTR-UNEMP 2018	SEWER	NON-DEPARTMENTAL	13.75
	2/28/19	PENALTIES & INTEREST	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	6.25
	2/13/19	4QTR-UNEMP 2018	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	474.22
				TOTAL:	632.03
KANSAS GAS SERVICE	2/28/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	1,946.11
	2/28/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	453.33
	2/28/19	SERVICES	GENERAL OPERATING	POLICE	69.05
	2/28/19	SERVICES	GENERAL OPERATING	CABIN	424.97
	2/28/19	SERVICES	GENERAL OPERATING	STREETS & ALLEYS	525.26
	2/28/19	SERVICES	GENERAL OPERATING	FIRE	522.34
	2/28/19	SERVICES	GENERAL OPERATING	LIBRARY	174.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	289.88
	2/28/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	57.29
	2/28/19	SERVICES	ELECTRIC	ELECTRIC DISTRIBUTION	1,256.10
	2/28/19	SERVICES	TOURISM	CABIN	222.84
				TOTAL:	5,941.28
KANSAS MUNICIPAL UTILITIES INC	2/14/19	2019 - 1ST QTR DUES	ELECTRIC	ELECTRIC ADMINISTRATIO	2,656.00
				TOTAL:	2,656.00
KANSAS ONE CALL SYSTEM INC	2/14/19	LOCATES	WATER	WATER DISTRIBUTION	8.80
	2/14/19	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	8.80
	2/14/19	LOCATES	SEWER	NON-DEPARTMENTAL	8.80
				TOTAL:	26.40
KANSAS PAYMENT CENTER	2/01/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	399.35
	2/15/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	399.35
	2/01/19	CHILD SUPPORT	WATER	NON-DEPARTMENTAL	59.77
	2/15/19	CHILD SUPPORT	WATER	NON-DEPARTMENTAL	59.77
	2/01/19	CHILD SUPPORT	ELECTRIC	NON-DEPARTMENTAL	59.77
	2/15/19	CHILD SUPPORT	ELECTRIC	NON-DEPARTMENTAL	59.77
				TOTAL:	1,037.78
KANSAS STATE TREASURER	2/14/19	TRAINING FUNDS	GENERAL OPERATING	MUNICIPAL COURT	1,132.50
	2/28/19	BOND INTEREST	BOND & INTEREST	NON-DEPARTMENTAL	125,040.00
	2/28/19	BOND INTEREST	ELECTRIC DEBT SERV	NON-DEPARTMENTAL	96,250.00
				TOTAL:	222,422.50
KASPER AUTO PARTS	2/14/19	MOTOR OIL	GENERAL OPERATING	POLICE	40.68
	2/28/19	SWAY BARS, OIL FILTER	GENERAL OPERATING	POLICE	93.81
	2/28/19	BRAKE PADS	GENERAL OPERATING	POLICE	142.78
	2/28/19	BRAKE ROTOR	GENERAL OPERATING	POLICE	226.42
	2/28/19	AIR FILTERS	GENERAL OPERATING	POLICE	23.44
	2/14/19	EXHAUST HANGER	GENERAL OPERATING	STREETS & ALLEYS	99.49
	2/14/19	HOSE, HOSE FITTINGS, LAMPS	GENERAL OPERATING	STREETS & ALLEYS	97.78
	2/14/19	PIPE TAP	GENERAL OPERATING	STREETS & ALLEYS	6.11
	2/14/19	LAMP	GENERAL OPERATING	STREETS & ALLEYS	68.82
	2/14/19	LAMP	GENERAL OPERATING	STREETS & ALLEYS	45.88
	2/28/19	LAMP - SNOW PLOW	GENERAL OPERATING	STREETS & ALLEYS	91.76
	2/28/19	LAMP FOR SNOW PLOW	GENERAL OPERATING	STREETS & ALLEYS	27.52
	2/28/19	ELECTRICAL CONNECTOR	GENERAL OPERATING	STREETS & ALLEYS	50.96
	2/14/19	HOSE, HOSE FITTINGS, LAMPS	GENERAL OPERATING	PROPERTIES & MAINTENAN	32.04
	2/14/19	WINDSHIELD TOWELS	GENERAL OPERATING	PROPERTIES & MAINTENAN	11.20
	2/14/19	BUSHING, INTERCHAG BALL	GENERAL OPERATING	PROPERTIES & MAINTENAN	48.94
	2/14/19	FLIP FRONT HELMET	GENERAL OPERATING	PROPERTIES & MAINTENAN	61.19
	2/14/19	SLIDE TERMINAL	GENERAL OPERATING	PROPERTIES & MAINTENAN	4.78
	2/14/19	SPARK PLUG - CHAIN SAW	GENERAL OPERATING	PROPERTIES & MAINTENAN	8.14
	2/14/19	TRAILER CONN PLUG	GENERAL OPERATING	PROPERTIES & MAINTENAN	29.76
	2/14/19	PIPE TAP	GENERAL OPERATING	PROPERTIES & MAINTENAN	8.15
	2/28/19	STL SHALLOW PLUG WASTE OIL	GENERAL OPERATING	PROPERTIES & MAINTENAN	15.84
	2/28/19	LINCH PIN 7/16 & 5/16	GENERAL OPERATING	PROPERTIES & MAINTENAN	28.68
	2/14/19	MIRROR	WATER	WATER TREATMENT	16.82
	2/14/19	BLIND SPOT MIRROR	WATER	WATER TREATMENT	20.39
	2/14/19	SERPENTINE BELT	ELECTRIC	ELECTRIC PRODUCTION	50.99
	2/28/19	TRI POWER IND V BELT	SEWER	NON-DEPARTMENTAL	81.58
				TOTAL:	1,433.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KILLOUGH CONSTRUCTION INC	2/28/19	COLD PATCH	STREET IMPROVEMENT	STREET AND ALLEYS	757.05
	2/28/19	COLD PATCH	STREET IMPROVEMENT	STREET AND ALLEYS	632.10
	2/28/19	KILLOUGH CONSTRUCTION INC	STREET IMPROVEMENT	STREET AND ALLEYS	1,090.10
				TOTAL:	2,479.25
KMEA	2/28/19	ANNUAL DUES	ELECTRIC	ELECTRIC ADMINISTRATIO	735.00
	2/20/19	EMP ELECTRICITY	ELECTRIC	ELECTRIC PRODUCTION	19,420.53
	2/20/19	EMP ELECTRICITY	ELECTRIC	ELECTRIC PRODUCTION	32,448.48
	2/01/19	GRDA ELECTRICITY	ELECTRIC	ELECTRIC PRODUCTION	0.00
	2/01/19	GRDA ELECTRICITY	ELECTRIC	ELECTRIC PRODUCTION	72,973.15
	2/05/19	WAPA ELECTRICITY	ELECTRIC	ELECTRIC PRODUCTION	7,124.09
				TOTAL:	132,701.25
KNAPHEIDE TRUCK EQUIP. CO	2/14/19	HEADLIGHT ASSY, FILTER, GA	GENERAL OPERATING	STREETS & ALLEYS	252.76
				TOTAL:	252.76
KNIGHT TRUCKING LLC	2/14/19	DEICING SALT	GENERAL OPERATING	STREETS & ALLEYS	2,877.66
				TOTAL:	2,877.66
KPERS	2/12/19	KPERS AFTER	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	209.02
				TOTAL:	209.02
KNIKOM COMMUNICATIONS	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	ADMINISTRATION	87.77
	2/28/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	151.12
	2/13/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	105.00
	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	POLICE	329.14
	2/28/19	SERVICES	GENERAL OPERATING	POLICE	566.70
	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	CABIN	131.66
	2/28/19	SERVICES	GENERAL OPERATING	CABIN	226.68
	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	STREETS & ALLEYS	32.91
	2/28/19	SERVICES	GENERAL OPERATING	STREETS & ALLEYS	56.67
	2/13/19	SERVICES	GENERAL OPERATING	STREETS & ALLEYS	45.00
	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	PROPERTIES & MAINTENAN	32.91
	2/28/19	SERVICES	GENERAL OPERATING	PROPERTIES & MAINTENAN	56.67
	2/13/19	SERVICES	GENERAL OPERATING	PROPERTIES & MAINTENAN	45.00
	2/14/19	DBIS ENTERPRISE - PUBLIC I	GENERAL OPERATING	FIRE	54.86
	2/28/19	SERVICES	GENERAL OPERATING	FIRE	94.45
	2/13/19	SERVICES	GENERAL OPERATING	FIRE	23.75
	2/13/19	SERVICES	GENERAL OPERATING	LIBRARY	135.00
	2/14/19	DBIS ENTERPRISE - PUBLIC I	WATER	WATER ADMINISTRATION	65.83
	2/28/19	SERVICES	WATER	WATER ADMINISTRATION	113.34
	2/14/19	DBIS ENTERPRISE - PUBLIC I	WATER	WATER TREATMENT	54.86
	2/28/19	SERVICES	WATER	WATER TREATMENT	94.45
	2/13/19	SERVICES	WATER	WATER TREATMENT	42.50
	2/14/19	DBIS ENTERPRISE - PUBLIC I	WATER	WATER DISTRIBUTION	32.91
	2/28/19	SERVICES	WATER	WATER DISTRIBUTION	56.67
	2/14/19	DBIS ENTERPRISE - PUBLIC I	ELECTRIC	ELECTRIC ADMINISTRATIO	65.83
	2/28/19	SERVICES	ELECTRIC	ELECTRIC ADMINISTRATIO	113.34
	2/14/19	DBIS ENTERPRISE - PUBLIC I	ELECTRIC	ELECTRIC PRODUCTION	54.86
	2/28/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	94.45
	2/13/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	42.50
	2/14/19	DBIS ENTERPRISE - PUBLIC I	ELECTRIC	ELECTRIC DISTRIBUTION	54.86
	2/28/19	SERVICES	ELECTRIC	ELECTRIC DISTRIBUTION	94.45
	2/13/19	SERVICES	ELECTRIC	ELECTRIC DISTRIBUTION	71.25
	2/14/19	DBIS ENTERPRISE - PUBLIC I	SEWER	NON-DEPARTMENTAL	65.83
	2/14/19	DBIS ENTERPRISE - PUBLIC I	SEWER	NON-DEPARTMENTAL	32.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	SERVICES	SEWER	NON-DEPARTMENTAL	113.34
	2/28/19	SERVICES	SEWER	NON-DEPARTMENTAL	56.67
	2/13/19	SERVICES	SEWER	NON-DEPARTMENTAL	90.00
				TOTAL:	3,586.14
MARK LANE	2/28/19	SHARPEN REELS & BED KNIVES	GOLF COURSE	NON-DEPARTMENTAL	600.00
	2/28/19	SHARPEN REEL & BEDKNIFE	GOLF COURSE	NON-DEPARTMENTAL	250.00
				TOTAL:	850.00
LANG CHEVROLET BUICK GMC INC	2/14/19	REPAIRS & LABOR	GENERAL OPERATING	POLICE	812.17
				TOTAL:	812.17
LAW OFFICE OF SHEILA M.SCHULTZ	2/14/19	MUNICIPAL COURT	GENERAL OPERATING	MUNICIPAL COURT	2,060.00
				TOTAL:	2,060.00
LEAGUE OF KS MUNICIPALITIES	2/14/19	LEAGUE CONFERENCE	GENERAL OPERATING	ADMINISTRATION	160.00
				TOTAL:	160.00
MACEK'S AUTO BODY	2/28/19	BRANDING IRON	GOLF COURSE	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
MARTIN PRINGLE OLIVER WALLACE & BAUER	2/28/19	MUNICIPAL MATTERS	GENERAL OPERATING	ADMINISTRATION	53.41
	2/28/19	MUNICIPAL MATTERS	GENERAL OPERATING	ADMINISTRATION	984.94
	2/28/19	CITY PROSECUTOR	GENERAL OPERATING	MUNICIPAL COURT	320.46
	2/28/19	CITY PROSECUTOR	GENERAL OPERATING	MUNICIPAL COURT	3,823.82
				TOTAL:	5,182.63
JENNIFER MCDANIEL	2/28/19	COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	1,500.00
				TOTAL:	1,500.00
MEBULBS	2/14/19	LED BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	154.87
	2/14/19	BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	763.86
				TOTAL:	918.73
MFA OIL COMPANY	2/14/19	FUEL	GENERAL OPERATING	STREETS & ALLEYS	979.87
	2/14/19	FUEL	GENERAL OPERATING	PROPERTIES & MAINTENAN	13.59
	2/14/19	FUEL	WATER	WATER DISTRIBUTION	48.36
	2/14/19	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	69.09
	2/28/19	PROPANE	GOLF COURSE	NON-DEPARTMENTAL	266.43
				TOTAL:	1,377.34
MIAMI COUNTY MEDICAL CENTER	2/28/19	PRISONER CARE	GENERAL OPERATING	MUNICIPAL COURT	230.13
				TOTAL:	230.13
MIAMI COUNTY SHERIFF'S DEPT	2/28/19	PRISONER CARE	GENERAL OPERATING	MUNICIPAL COURT	1,660.28
				TOTAL:	1,660.28
MIAMI LUMBER INC.	2/28/19	4X4-10' - #1 MCQ TREATER	GOLF COURSE	NON-DEPARTMENTAL	97.45
	2/28/19	PAINT, TAPE, BRUSH, SCREW,	GOLF COURSE	NON-DEPARTMENTAL	0.99
	2/28/19	PAINT, TAPE, BRUSH, SCREW,	GOLF COURSE	NON-DEPARTMENTAL	120.16
	2/14/19	DRY WALL, LUMBER, PLYWOOD	CIP - GRANTS	INVALID DEPARTMENT	102.02
	2/14/19	2X6'S - FACED INSULATION	CIP - GRANTS	INVALID DEPARTMENT	53.19
	2/14/19	LUMBER, JOINT CMPND,	CIP - GRANTS	INVALID DEPARTMENT	18.35
				TOTAL:	355.46
MID STATES ENERGY WORKS INC	2/14/19	BREAKER MAINTENANCE	ELECTRIC	ELECTRIC DISTRIBUTION	2,090.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,090.00
MIDWEST TAPE	2/14/19	DIGITAL CONTENT	GENERAL OPERATING	LIBRARY	31.54
	2/14/19	DIGITAL CONTENT	GENERAL OPERATING	LIBRARY	24.91
	2/14/19	DIGITAL CONTENT	GENERAL OPERATING	LIBRARY	29.45
				TOTAL:	85.90
MIDWEST TURF INC	2/14/19	BEDKNIVES FOR CUTTING UNIT	GOLF COURSE	NON-DEPARTMENTAL	1,084.07
	2/28/19	JRM BEDKNIFE FOR JD FAIRWA	GOLF COURSE	NON-DEPARTMENTAL	146.47
				TOTAL:	1,230.54
MISCELLANEOUS	2/14/19	AUTOMATIC DOORS OF KS: AUT	CIP - GRANTS	ADMINISTRATION	2,500.00
	2/14/19	BRENT HURT : PHONE REPAIR	GENERAL OPERATING	CODES ENFORCEMENT	98.52
	2/12/19	GARAGE DOOR, OPENERS, & HA	CIP - ELECTRIC	INVALID DEPARTMENT	24,732.00
	2/14/19	DAVID ELLIS : TOLLS	GENERAL OPERATING	POLICE	14.50
	2/14/19	ELIZABETH LAYTON CENTE	GENERAL OPERATING	ADMINISTRATION	50.00
	2/28/19	OS. PARTNERS IN EDUC: BOOK	GENERAL OPERATING	ADMINISTRATION	20.00
	2/14/19	SUFFRON GLASS CO : DOOR/GL	CIP - GRANTS	ADMINISTRATION	3,600.00
	2/14/19	TRI-KO : SPONSERSHIP	GENERAL OPERATING	ADMINISTRATION	250.00
				TOTAL:	31,265.02
MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	2/01/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	66.76
	2/15/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	66.76
				TOTAL:	133.52
NAVRAT'S OFFICE PRODUCTS INC	2/14/19	LASER AP CHECKS	GENERAL OPERATING	ADMINISTRATION	313.19
	2/14/19	INK CRTDGS, HANGING FOLDER	GENERAL OPERATING	ADMINISTRATION	13.32
	2/14/19	INK CRTDGS, HANGING FOLDER	GENERAL OPERATING	PROPERTIES & MAINTENAN	50.19
				TOTAL:	376.70
NAVY BRAND MFG. CO.	2/14/19	HAND SANITIZER	WATER	WATER DISTRIBUTION	149.50
	2/28/19	HAND SANITIZER	WATER	WATER DISTRIBUTION	172.53
				TOTAL:	322.03
NEKLS	2/14/19	FLASH DRIVE	GENERAL OPERATING	LIBRARY	108.00
	2/14/19	BARCODES	GENERAL OPERATING	LIBRARY	26.00
	2/14/19	2019 SUM. READ WORKSHOP RE	GENERAL OPERATING	LIBRARY	20.00
	2/28/19	THERMAL PAPER RECPT ROLLS	GENERAL OPERATING	LIBRARY	12.00
	2/28/19	NEKLS	GENERAL OPERATING	LIBRARY	1,500.00
	2/28/19	NEKLS	GENERAL OPERATING	LIBRARY	1,500.00
				TOTAL:	3,166.00
NICHOLSON DASENBROCK & HARTLEY LC	2/28/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	815.00
	2/28/19	ATTORNEY FEES	GENERAL OPERATING	MUNICIPAL COURT	4,350.00
				TOTAL:	5,165.00
NPG NEWSPAPERS INC	2/14/19	REZONING PROP - TREAS QTRL	GENERAL OPERATING	ADMINISTRATION	160.92
				TOTAL:	160.92
O'REILLY AUTO PARTS	2/28/19	CAPSULE	GENERAL OPERATING	POLICE	22.74
	2/28/19	WIPER BLADES	GENERAL OPERATING	POLICE	52.89
	2/28/19	TUB TOWELS, HAND CLNER	GENERAL OPERATING	MUNICIPAL COURT	37.47
				TOTAL:	38.16
OIL PATCH PUMP & SUPPLY INC	2/28/19	BRASS BUSHING, UNION BRASS	WATER	WATER TREATMENT	21.46
	2/14/19	VALVES & BUSHINGS	WATER	WATER DISTRIBUTION	26.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/19	PVC CEMENT, GLOVES	WATER	WATER DISTRIBUTION	9.86
	2/14/19	PVC CEMENT, GLOVES	WATER	WATER DISTRIBUTION	24.07
				TOTAL:	82.23
OLATHE HEALTH PHYSICIANS INC	2/14/19	PRE EMPLMT PHYS.	GENERAL OPERATING	POLICE	47.00
				TOTAL:	47.00
OLATHE WINWATER WORKS	2/14/19	SS REPAIR CLAMP	WATER	WATER DISTRIBUTION	108.00
	2/28/19	SS REPAIR CLAMP	WATER	WATER DISTRIBUTION	618.00
	2/14/19	RUBBER METER GASKET	WATER	WATER DISTRIBUTION	84.00
				TOTAL:	810.00
OSAWATOMIE ROTARY CLUB	2/14/19	SHAY HANYSAK DUES	GENERAL OPERATING	LIBRARY	120.00
				TOTAL:	120.00
PALACE HARDWARE	2/14/19	TAPE MEASURE, QUIET SWITCH	GENERAL OPERATING	ADMINISTRATION	6.99
	2/14/19	EXIT LIGHTS	GENERAL OPERATING	ADMINISTRATION	1.96
	2/14/19	4" BOX COVER	GENERAL OPERATING	ADMINISTRATION	3.78
	2/14/19	WALL PLATES	GENERAL OPERATING	ADMINISTRATION	64.32
	2/14/19	CEMENT, JOINT KNIFE, SPACK	GENERAL OPERATING	ADMINISTRATION	37.91
	2/14/19	PRIMER, BLEACH, TRAY, DROP	GENERAL OPERATING	ADMINISTRATION	39.86
	2/14/19	1G INT SAT PASTEL BASE	GENERAL OPERATING	ADMINISTRATION	41.99
	2/14/19	KEYS, FOAM BRUSH	GENERAL OPERATING	ADMINISTRATION	23.72
	2/14/19	LAG BOLTS TV CONFERENCE	GENERAL OPERATING	ADMINISTRATION	0.34
	2/14/19	LAG BOLTS TV CONFERENCE	GENERAL OPERATING	ADMINISTRATION	1.02
	2/14/19	IT DOOR SCREWS	GENERAL OPERATING	ADMINISTRATION	6.24
	2/14/19	NOTCH TROWEL, CEMENT	GENERAL OPERATING	ADMINISTRATION	12.68
	2/14/19	SONIC MASONRY	GENERAL OPERATING	ADMINISTRATION	8.78
	2/14/19	CITY HALL KEYS	GENERAL OPERATING	ADMINISTRATION	5.97
	2/14/19	LIQ. NAILS, TAPE, BRUSH	GENERAL OPERATING	ADMINISTRATION	25.91
	2/28/19	MISC MDSE - KEYS	GENERAL OPERATING	ADMINISTRATION	11.94
	2/28/19	MISC MDSE - KEYS	GENERAL OPERATING	ADMINISTRATION	7.96-
	2/28/19	KEYS - INCORRECT INVOICE	GENERAL OPERATING	ADMINISTRATION	792.02-
	2/28/19	KEYS - INCORRECT INVOICE	GENERAL OPERATING	ADMINISTRATION	792.02
	2/28/19	KEYS	GENERAL OPERATING	ADMINISTRATION	3.98-
	2/28/19	MOP BUCKET	GENERAL OPERATING	ADMINISTRATION	5.89
	2/14/19	TAPE MEASURE, QUIET SWITCH	GENERAL OPERATING	CODES ENFORCEMENT	9.99
	2/14/19	KEY	GENERAL OPERATING	CODES ENFORCEMENT	1.80
	2/14/19	LINESMAN PLIER	GENERAL OPERATING	CODES ENFORCEMENT	31.99
	2/14/19	PUMP PLIER, MISC	GENERAL OPERATING	CODES ENFORCEMENT	39.98
	2/14/19	ZIP TIE, QUICK LINK, MISC	GENERAL OPERATING	POLICE	13.12
	2/14/19	GATE LATCH, BOLT, SCREWS	GENERAL OPERATING	POLICE	10.60
	2/28/19	GAS TANK PART	GENERAL OPERATING	STREETS & ALLEYS	1.72
	2/28/19	GAS TANK PART	GENERAL OPERATING	STREETS & ALLEYS	1.09
	2/28/19	MDSE PARTS - FOR SNOW PLOW	GENERAL OPERATING	STREETS & ALLEYS	6.16
	2/14/19	WHITE MARKING FLAGS	GENERAL OPERATING	PROPERTIES & MAINTENAN	14.99
	2/14/19	KEYS	GENERAL OPERATING	PROPERTIES & MAINTENAN	29.85
	2/14/19	PVC ELBOW	GENERAL OPERATING	FIRE	2.42
	2/14/19	ARMoured GROUND PLUG	GENERAL OPERATING	FIRE	3.89
	2/14/19	1/2 TRIGGER, MISC	GENERAL OPERATING	FIRE	21.48
	2/14/19	KEYS - COURT	GENERAL OPERATING	MUNICIPAL COURT	15.92
	2/14/19	LED BULB	GENERAL OPERATING	LIBRARY	15.18
	2/28/19	ALERT CHAIN & HOOK	GENERAL OPERATING	LIBRARY	1.16
	2/28/19	LIBRARY STORM SHELTER PART	GENERAL OPERATING	LIBRARY	15.92
	2/28/19	LIBRARY STORM SHELTER PART	GENERAL OPERATING	LIBRARY	7.96-
	2/28/19	LIBRARY STORM SHELTER PART	GENERAL OPERATING	LIBRARY	7.96-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/19	MISC PVC TEE/COUPLINGS	WATER	WATER TREATMENT	28.71
	2/14/19	HANDY BOX, SCREW SETS, REC	WATER	WATER TREATMENT	15.08
	2/14/19	MISC MDSE	WATER	WATER TREATMENT	3.24
	2/14/19	PIPE INSUL, LN PLIERS, SCW	WATER	WATER TREATMENT	18.88
	2/14/19	PIPE HEAT CABLE, GRD TRIPL	WATER	WATER TREATMENT	31.03
	2/14/19	FAUCET, GALV NIPPLE, TEE	WATER	WATER TREATMENT	18.66
	2/14/19	3/8 X 1/4 CONN	WATER	WATER TREATMENT	5.91
	2/14/19	SUPER GLUE, PH PAN SMS	WATER	WATER TREATMENT	16.99
	2/14/19	3/8 UNION	WATER	WATER TREATMENT	4.49
	2/14/19	BUTANE LT, PIPE WRAP, INSU	WATER	WATER TREATMENT	13.68
	2/14/19	PIPE HEAT CABLE, INSUL, CL	WATER	WATER TREATMENT	35.87
	2/14/19	MISC MDS	WATER	WATER TREATMENT	1.80
	2/28/19	PVC CLEAN OUT & WYE	WATER	WATER TREATMENT	5.02
	2/28/19	PVC SWEEP ELBOW	WATER	WATER TREATMENT	5.02
	2/28/19	PVC ADAP, ELBOW, COUPLING,	WATER	WATER TREATMENT	9.68
	2/28/19	PVC TEE & ELBOW	WATER	WATER TREATMENT	1.57
	2/14/19	PVC PIPE, MIP ADAPTER	WATER	WATER DISTRIBUTION	3.18
	2/14/19	PISTOL DRU AUGER	WATER	WATER DISTRIBUTION	27.89
	2/14/19	LIQUID FIRE	WATER	WATER DISTRIBUTION	5.39
	2/14/19	UL PIPE HEAT CABLE	WATER	WATER DISTRIBUTION	30.59
	2/14/19	BUTANE REFILLABLE LIGHTER	WATER	WATER DISTRIBUTION	4.98
	2/14/19	PVC MISC, BALL VALVE, ADAP	ELECTRIC	ELECTRIC PRODUCTION	60.80
	2/14/19	PVC COUPLING	ELECTRIC	ELECTRIC PRODUCTION	3.59
	2/28/19	2QT FUNNEL	ELECTRIC	ELECTRIC PRODUCTION	1.35
	2/14/19	MISC	ELECTRIC	ELECTRIC DISTRIBUTION	2.85
	2/14/19	2-HOLE STRAP	ELECTRIC	ELECTRIC DISTRIBUTION	1.99
	2/14/19	OUTDOOR DUPLX COVER	ELECTRIC	ELECTRIC DISTRIBUTION	5.39
	2/14/19	OUTDOOR EXT. CORD	ELECTRIC	ELECTRIC DISTRIBUTION	41.98
	2/14/19	HANDY, SQUARE, DRAWN BOX	ELECTRIC	ELECTRIC DISTRIBUTION	10.74
	2/28/19	BIT GLOVES TOIL SEAT LIQ F	ELECTRIC	ELECTRIC DISTRIBUTION	51.75
	2/28/19	URINAL PARTS ELECT SHOP	ELECTRIC	ELECTRIC DISTRIBUTION	1.07
	2/14/19	4PK AAA BATTERY	SEWER	NON-DEPARTMENTAL	4.29
	2/14/19	FLOODLIGHT	SEWER	NON-DEPARTMENTAL	6.98
	2/28/19	ANCHORS FOR HEATER STAND	SEWER	NON-DEPARTMENTAL	4.74
	2/14/19	SWITCH PLATE, BLANK PLATE	GOLF COURSE	NON-DEPARTMENTAL	9.63
	2/14/19	BLANK PLATE, OUTLT PLATE	GOLF COURSE	NON-DEPARTMENTAL	3.00-
	2/14/19	BATTERY TERMINAL	GOLF COURSE	NON-DEPARTMENTAL	4.77
	2/28/19	SEMI GLS SPAURETHANE	GOLF COURSE	NON-DEPARTMENTAL	9.79
	2/28/19	MASKING TAPE	GOLF COURSE	NON-DEPARTMENTAL	19.98
	2/14/19	PALACE HARDWARE	CIP - GRANTS	ADMINISTRATION	2.19
				TOTAL:	1,037.24
PAOLA VETERINARY CLINIC	2/14/19	K-9 CARE	GENERAL OPERATING	POLICE	64.09
				TOTAL:	64.09
PAT'S SIGNS	2/14/19	K9 STICKERS	GENERAL OPERATING	POLICE	12.00
				TOTAL:	12.00
PETTY CASH	2/08/19	PETTY CASH	GENERAL OPERATING	NON-DEPARTMENTAL	50.00
	2/08/19	PETTY CASH	GENERAL OPERATING	NON-DEPARTMENTAL	100.00
	2/08/19	PETTY CASH	GENERAL OPERATING	PROPERTIES & MAINTENAN	10.00
	2/08/19	PETTY CASH	GENERAL OPERATING	PROPERTIES & MAINTENAN	28.37
	2/08/19	PETTY CASH	ELECTRIC	ELECTRIC ADMINISTRATIO	4.51
	2/08/19	PETTY CASH	ELECTRIC	ELECTRIC ADMINISTRATIO	87.99
	2/08/19	PETTY CASH	ELECTRIC	ELECTRIC ADMINISTRATIO	3,675.00
				TOTAL:	3,955.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRAXAIR DISTRIBUTION INC	2/28/19	CYLINDERS	GENERAL OPERATING	PROPERTIES & MAINTENAN	136.45
				TOTAL:	136.45
PSYCHOLOGICAL RESOURCES	2/28/19	PSYCHOLOGICAL EVALUATION	GENERAL OPERATING	POLICE	135.00
				TOTAL:	135.00
QUILL CORPORATION	2/14/19	COLORED COPY PAPER	GENERAL OPERATING	ADMINISTRATION	10.68
	2/14/19	HILITER, SHARPE, TAPE GUN	GENERAL OPERATING	ADMINISTRATION	40.45
	2/14/19	PAPER CLIPS, BINDER CLIPS	GENERAL OPERATING	ADMINISTRATION	2.04
	2/14/19	DESK PAD CAL, STAPLES, IND	GENERAL OPERATING	ADMINISTRATION	3.95
	2/14/19	BOOK RINGS	GENERAL OPERATING	ADMINISTRATION	13.98
	2/28/19	SCISSORS, INK, SWIFFER	GENERAL OPERATING	ADMINISTRATION	7.64
	2/28/19	LABELS ENV WO TONER BROOMS	GENERAL OPERATING	ADMINISTRATION	21.74
	2/14/19	PAPER CLIPS, BINDER CLIPS	GENERAL OPERATING	CODES ENFORCEMENT	5.08
	2/28/19	SCISSORS, INK, SWIFFER	GENERAL OPERATING	CODES ENFORCEMENT	4.79
	2/28/19	LABELS ENV WO TONER BROOMS	GENERAL OPERATING	POLICE	115.93
	2/14/19	DESK PAD CAL, STAPLES, IND	GENERAL OPERATING	STREETS & ALLEYS	8.79
	2/28/19	SCISSORS, INK, SWIFFER	ELECTRIC	ELECTRIC ADMINISTRATIO	29.03
				TOTAL:	264.10
R & J TRUCKING	2/28/19	GRAVEL HAULING	STREET IMPROVEMENT	STREET AND ALLEYS	562.26
				TOTAL:	562.26
R & R PRODUCTS INC	2/14/19	ROLLER, OVERHAUL KIT, WASH	GOLF COURSE	NON-DEPARTMENTAL	799.82
	2/14/19	GOLFT CART TIRES	GOLF COURSE	NON-DEPARTMENTAL	125.40
	2/14/19	GRASS SHIELD, WASHER, BOLT	GOLF COURSE	NON-DEPARTMENTAL	516.36
				TOTAL:	1,441.58
RAY'S LAWN & GARDEN	2/14/19	GAS CAP	GENERAL OPERATING	PROPERTIES & MAINTENAN	6.99
				TOTAL:	6.99
RED BUD SUPPLY INC	2/28/19	SAFTEY LENS	WATER	WATER TREATMENT	181.11
	2/28/19	DISP GLOVES	WATER	WATER DISTRIBUTION	89.34
				TOTAL:	270.45
REJIS COMMISSION	2/28/19	LEWEB SUSCRIP FEE	GENERAL OPERATING	POLICE	36.85
				TOTAL:	36.85
RICOH USA, INC.	2/14/19	COPIES	GENERAL OPERATING	ADMINISTRATION	124.94
	2/14/19	COPIES	GENERAL OPERATING	ADMINISTRATION	52.46
	2/28/19	COPIES	GENERAL OPERATING	ADMINISTRATION	180.74
	2/14/19	COPIES	GENERAL OPERATING	POLICE	91.35
	2/28/19	COPIES	GENERAL OPERATING	POLICE	94.67
	2/14/19	COPIES	GENERAL OPERATING	LIBRARY	42.27
	2/28/19	COPIES	GENERAL OPERATING	LIBRARY	46.45
				TOTAL:	632.88
RICOH USA, INC.	2/14/19	COPIER LEASE	GENERAL OPERATING	ADMINISTRATION	115.53
	2/28/19	COPIER LEASE	GENERAL OPERATING	ADMINISTRATION	199.79
	2/28/19	COPIER LEASE	GENERAL OPERATING	POLICE	214.97
	2/28/19	COPIER LEASE	GENERAL OPERATING	LIBRARY	193.74
				TOTAL:	724.03
ROYAL METAL INDUSTRIES INC	2/14/19	SQUARE TUBE, CUTTING	SEWER	NON-DEPARTMENTAL	192.00
				TOTAL:	192.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RURAL WATER DIST. #1	2/14/19	SERVICES	GENERAL OPERATING	CODES ENFORCEMENT	16.92
	2/14/19	SERVICES	GENERAL OPERATING	CODES ENFORCEMENT	42.72
	2/14/19	SERVICES	GENERAL OPERATING	PROPERTIES & MAINTENAN	16.92
	2/14/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	16.92
	2/14/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	16.92
				TOTAL:	110.40
SCHOLASTIC INC.	2/28/19	BOOKS	GENERAL OPERATING	LIBRARY	36.62
	2/28/19	BOOKS	GENERAL OPERATING	LIBRARY	2.92
				TOTAL:	39.54
SRIXON / CLEVELAND GOLF / XXIO	2/14/19	CUSTOM HB SOFT PUTTER	GOLF COURSE	NON-DEPARTMENTAL	63.77
				TOTAL:	63.77
STANION WHOLESALE ELECT. CO	2/14/19	SCOTCHCAST CO SEALING PACK	ELECTRIC	ELECTRIC DISTRIBUTION	48.80
				TOTAL:	48.80
STILES MIKE	2/14/19	TOLLS	GENERAL OPERATING	POLICE	9.25
				TOTAL:	9.25
SUDDENLINK COMMUNICATIONS	2/14/19	INTERNET	GENERAL OPERATING	ADMINISTRATION	189.95
	2/28/19	INTERNET	GENERAL OPERATING	POLICE	216.81
				TOTAL:	406.76
SUPERIOR EMERGENCY RESPONSE VEHICLES	2/14/19	LED LH SPOT LIGHT	PUBLIC SAFETY EQUI	POLICE	560.00
				TOTAL:	560.00
T & R ELECTRIC SUPPLY CO. INC	2/14/19	SINGLE PHASE PAD MOUNT	ELECTRIC	ELECTRIC DISTRIBUTION	2,030.00
				TOTAL:	2,030.00
T2 HOLDINGS LLC PROSHRED SECURITY	2/28/19	SHREDDING SERVICE	GENERAL OPERATING	ADMINISTRATION	30.00
	2/28/19	SHREDDING SERVICE	GENERAL OPERATING	POLICE	40.00
				TOTAL:	70.00
DEBBIE TALLEY	2/28/19	DEBBIE TALLEY	GENERAL OPERATING	ADMINISTRATION	375.00
				TOTAL:	375.00
TFMCOM INC	2/14/19	PORTABLE RADIO	GENERAL OPERATING	POLICE	145.50
	2/14/19	PORTABLE RADIO	GENERAL OPERATING	POLICE	72.00
	2/28/19	SERVICE RADIO	GENERAL OPERATING	POLICE	28.50
	2/14/19	RADIO - NEW DURANGO	PUBLIC SAFETY EQUI	POLICE	365.00
	2/14/19	HOTFOOT, SIREN, ARM REST,	PUBLIC SAFETY EQUI	POLICE	3,290.50
				TOTAL:	3,901.50
TOP FLIGHT ENTERPRISES LLC	2/28/19	INFLATABLES, GENERATORS, D TOURISM		LIGHTS ON THE LAKE	300.00
				TOTAL:	300.00
TRI-COUNTY ICE CO INC	2/28/19	CAR WASH TOKENS	GENERAL OPERATING	CODES ENFORCEMENT	60.00
	2/28/19	CAR WASH TOKENS	GENERAL OPERATING	POLICE	90.00
	2/28/19	CAR WASH TOKENS	GENERAL OPERATING	STREETS & ALLEYS	20.00
	2/28/19	CAR WASH TOKENS	GENERAL OPERATING	PROPERTIES & MAINTENAN	10.00
	2/28/19	CAR WASH TOKENS	WATER	WATER DISTRIBUTION	10.00
	2/28/19	CAR WASH TOKENS	ELECTRIC	ELECTRIC DISTRIBUTION	10.00
				TOTAL:	200.00
TYLER TECHNOLOGIES INC	2/28/19	FINANCIAL MANGEMENT	TECHNOLOGY FUND -	ADMINISTRATION	8,351.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/19	INCODE PRODUCTION	TECHNOLOGY FUND -	ADMINISTRATION	100.00
	2/28/19	FINANCIAL MANAGEMENT	TECHNOLOGY FUND -	ADMINISTRATION	200.00
				TOTAL:	8,651.85
USA BLUE BOOK	2/28/19	MECHANICAL PACKING, JOHN C	WATER	WATER TREATMENT	313.65
	2/28/19	PIPET, BRASS HYDT. ADAP	WATER	WATER TREATMENT	424.53
	2/28/19	HYDRANT OIL	WATER	WATER TREATMENT	59.71
				TOTAL:	797.89
USD 367 SPORT & FITNESS ZONE	2/28/19	MEMBERSHIP - CAWBY	GENERAL OPERATING	ADMINISTRATION	40.00
				TOTAL:	40.00
IVAN WALL EQUIPMENT	2/28/19	AIR & OIL FILTERS, SPARK P	GOLF COURSE	NON-DEPARTMENTAL	538.66
				TOTAL:	538.66
VANTAGEPOINT TRANSFER	2/01/19	ICMA	GENERAL OPERATING	NON-DEPARTMENTAL	709.01
	2/15/19	ICMA	GENERAL OPERATING	NON-DEPARTMENTAL	736.49
	2/01/19	ICMA	GENERAL OPERATING	ADMINISTRATION	12.50
	2/15/19	ICMA	GENERAL OPERATING	ADMINISTRATION	12.50
	2/01/19	ICMA	GENERAL OPERATING	CODES ENFORCEMENT	12.50
	2/15/19	ICMA	GENERAL OPERATING	CODES ENFORCEMENT	10.14
	2/01/19	ICMA	GENERAL OPERATING	POLICE	78.75
	2/15/19	ICMA	GENERAL OPERATING	POLICE	78.75
	2/15/19	ICMA	GENERAL OPERATING	FIRE	9.23
	2/01/19	ICMA	ELECTRIC	NON-DEPARTMENTAL	180.00
	2/15/19	ICMA	ELECTRIC	NON-DEPARTMENTAL	152.52
	2/01/19	ICMA	ELECTRIC	ELECTRIC DISTRIBUTION	45.00
	2/15/19	ICMA	ELECTRIC	ELECTRIC DISTRIBUTION	38.13
				TOTAL:	2,075.52
VERIZON WIRELESS	2/14/19	INTERNET/PHONE	GENERAL OPERATING	ADMINISTRATION	40.01
	2/14/19	INTERNET/PHONE	GENERAL OPERATING	CODES ENFORCEMENT	84.58
	2/14/19	INTERNET/PHONE	GENERAL OPERATING	POLICE	40.01
				TOTAL:	164.60
VIKING INDUSTRIAL SUPPLY	2/14/19	PLASTIC BAGS, HAND TOWELS	GENERAL OPERATING	PROPERTIES & MAINTENAN	148.50
				TOTAL:	148.50
WAL-MART COMMUNITY BRC	2/12/19	INTEREST CREDIT	GENERAL OPERATING	ADMINISTRATION	9.86
	2/12/19	SCRUB SPONGE, COM HOOKS	GENERAL OPERATING	CODES ENFORCEMENT	21.83
	2/12/19	ADULT CRAFT SUPPLIES	GENERAL OPERATING	LIBRARY	19.94
	2/12/19	SANTA VISIT	GENERAL OPERATING	LIBRARY	30.38
	2/12/19	SANTA VISIT	GENERAL OPERATING	LIBRARY	15.32
	2/12/19	GINGERBREAD - FAMILY CRAFT	GENERAL OPERATING	LIBRARY	50.67
	2/12/19	DVDS	GENERAL OPERATING	LIBRARY	228.44
	2/12/19	INK - BLACK./COLOR	GOLF COURSE	NON-DEPARTMENTAL	77.45
	2/12/19	FOOD, CLEANING, PAPER PROD	GOLF COURSE	NON-DEPARTMENTAL	86.14
	2/12/19	FOOD, CLEANING, PAPER PROD	GOLF COURSE	NON-DEPARTMENTAL	80.52
				TOTAL:	600.83
WASTE MANAGEMENT	2/14/19	WASTE MANAGEMENT	GENERAL OPERATING	CODES ENFORCEMENT	23.85
	2/14/19	CEMETERY DUMPSTERS	GENERAL OPERATING	PROPERTIES & MAINTENAN	110.00
	2/14/19	SLUDGE HALL OFF	SEWER	NON-DEPARTMENTAL	1,212.12
	2/14/19	SLUDGE HAUL OFF	SEWER	NON-DEPARTMENTAL	1,351.86
	2/28/19	SLUDGE HAUL OFF	SEWER	NON-DEPARTMENTAL	2,224.39
	2/14/19	REFUSE	REFUSE	NON-DEPARTMENTAL	660.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/19	REFUSE	REFUSE	NON-DEPARTMENTAL	24.71
	2/14/19	STICKERS	REFUSE	NON-DEPARTMENTAL	202.50
				TOTAL:	5,810.03
WESTFALL GMC TRUCK INC	2/14/19	HOUSING - DUMP TRUCK	GENERAL OPERATING	STREETS & ALLEYS	100.03
	2/28/19	LEFT SIDE FUEL TANK	GENERAL OPERATING	STREETS & ALLEYS	2,337.25
				TOTAL:	2,437.28
WEX BANK	2/28/19	FUEL	GENERAL OPERATING	CODES ENFORCEMENT	113.82
	2/28/19	FUEL	GENERAL OPERATING	POLICE	1,565.14
	2/28/19	FUEL	GENERAL OPERATING	STREETS & ALLEYS	712.91
	2/28/19	FUEL	GENERAL OPERATING	PROPERTIES & MAINTENAN	283.28
	2/28/19	FUEL	GENERAL OPERATING	FIRE	80.25
	2/28/19	FUEL	WATER	WATER DISTRIBUTION	79.87
	2/28/19	FUEL	WATER	WATER DISTRIBUTION	326.00
	2/28/19	FUEL	ELECTRIC	ELECTRIC PRODUCTION	29.65
	2/28/19	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	326.55
	2/28/19	FUEL	SEWER	NON-DEPARTMENTAL	79.87
	2/28/19	FUEL	SEWER	NON-DEPARTMENTAL	26.84
				TOTAL:	3,624.18
WICHITA STATE UNIVERSITY	2/28/19	2019 KGFOA MEMBERSHIP	GENERAL OPERATING	ADMINISTRATION	50.00
				TOTAL:	50.00
WINFIELD SOLUTIONS LLC	2/14/19	WU GRAVITY S MICRO SURGE	GOLF COURSE	NON-DEPARTMENTAL	170.00
				TOTAL:	170.00
WINGERT SIGN COMPANY LLC	2/14/19	BILLBOARD SIGN	TOURISM	CABIN	250.00
				TOTAL:	250.00
WITMER PUBLIC SAFETY GROUP	2/28/19	LEATHER DECALS	GENERAL OPERATING	FIRE	30.13
	2/28/19	BADGE, LEATHER DECALS	GENERAL OPERATING	FIRE	128.97
	2/28/19	EAGLE BADGE	GENERAL OPERATING	FIRE	6.99
				TOTAL:	105.83
WYCOFF'S LOCKSMITHING	2/28/19	CITY HALL REKEY	GENERAL OPERATING	ADMINISTRATION	267.50
	2/28/19	KEY BLANK SC1	GENERAL OPERATING	LIBRARY	22.50
				TOTAL:	290.00
WZEP SALES & SERVICE	2/28/19	WIPES, GLOVES, DISINFECTAN	ELECTRIC	ELECTRIC PRODUCTION	200.99
				TOTAL:	200.99
**PAYROLL EXPENSES	2/01/2019 - 2/28/2019		GENERAL OPERATING	ADMINISTRATION	30,996.84
			GENERAL OPERATING	CODES ENFORCEMENT	6,502.20
			GENERAL OPERATING	POLICE	62,285.94
			GENERAL OPERATING	CABIN	2,188.80
			GENERAL OPERATING	STREETS & ALLEYS	8,007.75
			GENERAL OPERATING	PROPERTIES & MAINTENAN	17,408.84
			GENERAL OPERATING	FIRE	5,195.00
			GENERAL OPERATING	MUNICIPAL COURT	3,355.20

VENDOR SORT KEY

DATE

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

**PAYROLL EXPENSES

GENERAL OPERATING	LIBRARY	7,215.48
WATER	WATER ADMINISTRATION	1,122.98
WATER	WATER TREATMENT	6,367.86
WATER	WATER DISTRIBUTION	8,297.69
ELECTRIC	ELECTRIC ADMINISTRATIO	1,684.48
ELECTRIC	ELECTRIC PRODUCTION	6,367.86
ELECTRIC	ELECTRIC DISTRIBUTION	15,428.17
SEWER	NON-DEPARTMENTAL	8,833.34
GOLF COURSE	NON-DEPARTMENTAL	7,847.10
TOTAL:		199,105.53

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

01	GENERAL OPERATING	253,735.00
02	WATER	46,970.23
03	ELECTRIC	204,002.45
04	SEWER	67,860.06
05	REFUSE	887.81
06	LIBRARY	550.59
09	INDUSTRIAL PROMOTION	1,000.00
12	STREET IMPROVEMENTS	3,077.51
13	TOURISM	889.40
14	PUBLIC SAFETY EQUIPMENT	4,215.50
18	GOLF COURSE	19,104.54
23	CIP - ELECTRIC	24,994.50
27	CIP - GRANTS	6,355.79
31	EMPLOYEE BENEFITS	38,033.21
35	TECHNOLOGY FUND - CIP	8,651.85
41	BOND & INTEREST	125,040.00
43	ELECTRIC DEBT SERVICE	96,250.00
----- GRAND TOTAL: -----		901,618.44

TOTAL PAGES: 21

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: 2/01/2019 THRU 2/28/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2019 THRU 2/28/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2019-02
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

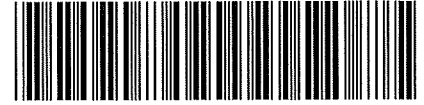


Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-251803	02/27/2019	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
 PO Box 37
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	105477		USD	NET30	03/29/2019

Date	Description	Units	Rate	Extended Price
Contract No.: OSAWATOMIE, KS				
	Utility CIS System - Maintenance	1	4,813.00	4,813.00
Maintenance Start: 01/Jan/2019, End: 31/Dec/2019				

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

2019-03-14 Agenda Packet v2

Subtotal	4,813.00
Sales Tax	0.00
Invoice Total	4,813.00



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

Invoice

Invoice No	Date	Page
025-249357	01/30/2019	1 of 1

Empowering people who serve the public®

RECEIVED FEB 14 REC'D

Questions:

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



Bill To: City of Osawatomie
 PO Box 37
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 PO Box 37
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95888	2018-0088	USD	NET45	03/16/2019

Date	Description	Units	Rate	Extended Price
Jan 15 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety- Homework Review and Training - R	1.5	125.00	187.50

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.
 2019-03-14 Agenda Packet v2

Subtotal	187.50
Sales Tax	0.00
Invoice Total	187.50



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

Invoice

Invoice No	Date	Page
130-4474	12/31/2018	1 of 1

Empowering people who serve the public[®]

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

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

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

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	2055	2018-0088	USD	NET45	02/14/2019

Date	Description	Units	Rate	Extended Price
	Brazos Project Management	1	1,000.00	1,000.00
	Brazos Project Management (Plus per diem as needed if not remote)			

****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	1,000.00
Sales Tax	0.00
Invoice Total	1,000.00

Invoice



****Please Note Our New Name!****

**Wood Environment & Infrastructure Solutions Inc.
PO Box 74008618
Chicago, IL 60674-8618**

City of Osawatomie
KDA Division of Water Resources
City of Osawatomie
820 Lincoln Avenue
Osawatomie, KS 66064

Invoice # : S56560430
Invoice Date : 11/30/2018
Project : 8275000332
Contract Number : Ltr Contract-Std T&C

Attention: Blake Madden

Re : Osawatomie Levee Certification

For Professional Services Rendered through: 11/02/2018

Fees

Amount Due This Invoice **

510.00
510.00

Outstanding Invoices for This Project

Number	Date	Amount	Balance
S56560430	11/30/2018	510.00	510.00

Should the remit address or bank account details on this invoice not match those held in your records, and/or you have been notified by our company through phone, email, or letter to change any of our details, please authenticate any change with our Treasury Supervisor at 770-360-0508.

Project Manager : File,Joe D
Phone : 785-554-9108

Terms: Net thirty (30) days (unless otherwise negotiated). After thirty (30) days from invoice date a late charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law may be charged. Credit cards accepted.

Please quote invoice number with remittance.
Direct all billing inquiries to joe.file@woodplc.com
Please visit our website at <http://www.woodplc.com>
U.S. Federal Tax ID # 91-1641772

Project : 8275000332 -- Osawatomie Levee Certification

Invoice # : S56560430

Phase : 1000 -- Levee Certification

Task : 1020 - Levee Assessment

Fees	Reg/OT			
<u>Class / Employee Name</u>	<u>Ind</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
620 - Professional Level 20				
Sample, Lawrence James	R	3.00	170.0000	510.00
Total : Professional Level 20		3.00		510.00
Total Fees		3.00		510.00

Total Task : 1020 - Levee Assessment **510.00**

Total Phase : 1000 -- Levee Certification	Fees :	510.00
	Expenses :	0.00
	Total :	510.00

Total Project:	8275000332 -- Osawatomie Levee Certification	510.00
-----------------------	---	---------------

Invoice



****Please Note Our New Name!****

Wood Environment & Infrastructure Solutions Inc.
PO Box 74008618
Chicago, IL 60674-8618

City of Osawatomie
 KDA Division of Water Resources
 City of Osawatomie
 820 Lincoln Avenue
 Osawatomie, KS 66064

Invoice # : S56560559
Invoice Date : 01/17/2019
Project : 8275000332
Contract Number : Ltr Contract-Std T&C

Attention: Blake Madden

Re : Osawatomie Levee Certification

For Professional Services Rendered through: 12/28/2018

Fees 7,995.00

Expenses

Reimbursable Expenses 1,398.89

Total Expenses 1,398.89

Amount Due This Invoice ** 9,393.89

Outstanding Invoices for This Project			
Number	Date	Amount	Balance
S56560430	11/30/2018	510.00	510.00
S56560559	01/17/2019	9,393.89	9,393.89

Should the remit address or bank account details on this invoice not match those held in your records, and/or you have been notified by our company through phone, email, or letter to change any of our details, please authenticate any change with our Treasury Supervisor at 770-360-0508.

Project Manager : File, Joe D
Phone : 785-554-9108

Terms: Net thirty (30) days (unless otherwise negotiated). After thirty (30) days from invoice date a late charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law may be charged. Credit cards accepted.

Please quote invoice number with remittance.
 Direct all billing inquiries to joe.file@woodplc.com
 Please visit our website at <http://www.woodplc.com>
 U.S. Federal Tax ID # 91-1641772

Project : 8275000332 -- Osawatomie Levee Certification

Invoice # : S56560559

Phase : 1000 -- Levee Certification

Task : 1020 - Levee Assessment

Fees	Reg/OT			
<u>Class / Employee Name</u>	<u>Ind</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
616 - Professional Level 16				
Long,Matthew H	R	8.50	140.0000	1,190.00
Total : Professional Level 16		8.50		1,190.00
617 - Professional Level 17				
Long,Nathan Craig	R	21.00	145.0000	3,045.00
Total : Professional Level 17		21.00		3,045.00
620 - Professional Level 20				
Sample,Lawrence James	R	15.00	170.0000	2,550.00
Total : Professional Level 20		15.00		2,550.00
Total Fees		44.50		6,785.00

Reimbursable Expenses

<u>Vendor Name</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Transportation			
Long,Nathan Craig	669.96	1.1000	736.96
Total : Transportation	669.96		736.96
Other Travel			
Long,Nathan Craig	110.53	1.1000	121.58
Total : Other Travel	110.53		121.58
Auto/Mileage			
Sample,Lawrence James	128.08	1.1000	140.89
Total : Auto/Mileage	128.08		140.89
Lodging			
Long,Nathan Craig	288.68	1.1000	317.55
Total : Lodging	288.68		317.55
Meals (Including Tips)			
Long,Nathan Craig	62.98	1.1000	69.28
Sample,Lawrence James	11.48	1.1000	12.63
Total : Meals (Including Tips)	74.46		81.91
Total Reimbursable Expenses			1,398.89

Total Expenses

1,398.89

Total Task : 1020 - Levee Assessment

8,183.89

Task : 1030 - Freeboard

Fees	Reg/OT			
<u>Class / Employee Name</u>	<u>Ind</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
615 - Professional Level 15				
Yarrow,Josh A	R	8.00	130.0000	1,040.00
Total : Professional Level 15		8.00		1,040.00
620 - Professional Level 20				
Sample,Lawrence James	R	1.00	170.0000	170.00

Project: 8275000332 -- Osawatomie Levee Certification

Invoice #: S56560559

Phase : 1000 -- Levee Certification

Fees	Reg/OT			
<u>Class / Employee Name</u>	<u>Ind</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total : Professional Level 20		1.00		170.00
<i>Total Fees</i>		9.00		1,210.00

Total Task : 1030 - Freeboard **1,210.00**

Total Phase : 1000 -- Levee Certification

Fees :	7,995.00
Expenses :	1,398.89
Total :	9,393.89

Total Project:	8275000332 -- Osawatomie Levee Certification	9,393.89
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Osawatomie Invoice Summary through February 2019

Task	Task Description	Total Budget	Invoice 56560430	Invoice 56560559	Total Budget Spent	Total Budget Remaining
1010	Project Management	\$2,480.00			\$0.00	\$2,480.00
1020	Levee Assessment	\$9,790.00	\$510.00	\$8,183.89	\$8,693.89	\$1,096.11
1030	Freeboard	\$8,575.00		\$1,210.00	\$1,210.00	\$7,365.00
1040	Closures	\$4,930.00			\$0.00	\$4,930.00
1050	Embankment Protection	\$2,010.00			\$0.00	\$2,010.00
1060	Embankment Stability	\$3,200.00			\$0.00	\$3,200.00
1070	Settlement Analysis	\$500.00			\$0.00	\$500.00
1080	IDA	\$27,445.00			\$0.00	\$27,445.00
1090	O&M/As-Built	\$4,270.00			\$0.00	\$4,270.00
1010	Report	\$3,030.00			\$0.00	\$3,030.00
	Totals	\$66,230.00	\$510.00	\$9,393.89	\$9,903.89	\$56,326.11

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Filling Council Vacancy

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: During the January 24, 2019 meeting, Tamara Maichel indicated she was leaving the City Council because of a conflict with her new job and considering that she was not running for a new term which is up for election in November. On February 8, we received an official written notice from Tamara.

At the February 14, 2019 meeting, the Mayor officially notified the Council of the resignation and notified the Council we were accepting applications until Feb 27.

As outlined in City Code, the Nominating Committee is to seek out candidates and to make a recommendation within 40 days of the Mayor's notification. Individual Councilmembers may also nominate individuals for the vacant position. Once nominations are complete, a majority of the Council will have to elect a successor. The successor will complete the remainder of the term of the councilmember that resigned.

COUNCIL ACTION NEEDED: Receive the nomination(s) from the Nominating Committee. If moving forward with filling the vacancy, the Council should receive all nominations and then vote for the successor. According to K.S.A. 14-308, the majority of the remaining governing body will have to approve the eventual successor. That means the Mayor has a vote.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends following the attached procedure for nominations and electing a candidate to the open seat.

Process for Nomination and Election to the Council

1. Mayor asks for the recommendation of the Nominating Committee and the candidate is automatically nominated.
2. Mayor opens the floor to any additional nominations from the Council.
3. Motion and second needed to close the nominations.

If only one candidate is nominated:

4. Motion and Second to appoint the nominee to fill the Council Vacancy in Ward 2.
5. Upon election, the elected individual may take their place on the Council after being sworn in and before the next item of business.

If more than one candidate is nominated:

4. Mayor calls for a vote on the candidates before the Council. In this case, according to KSA 14-308 the Mayor does have a vote in the replacement of a Council member.
5. Votes are tallied by the City Clerk and reported to the Council
6. If no candidate receives a majority from the remaining Council members, the candidate with the lowest votes received is dropped from the ballot and the Mayor calls for another vote.
7. The process is repeated until five votes (a majority of the 8 remaining Governing Body members) are received.
8. Upon election, the elected individual may take their place on the Council after being sworn in and before the next item of business.

If a candidate is unable to be elected at the end of the process: the Mayor should move on to the next agenda item and advise the Council that the process will be taken up at the next Council meeting.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Enhanced CMB Ordinance

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: K.S.A. 41-2701 et. seq. defines a cereal malt beverage (“CMB”) as a malt beverage which contains no more than 3.2% alcohol by volume, and permits CMB to be sold by CMB licensed retailers, such as grocery or convenience stores. In 2018, the state legislature amended K.S.A. 41-2701 to allow licensed CMB retailers to also sell beer containing not more than 6% alcohol by volume, referred to as “enhanced CMB,” effective April 1, 2019.

The proposed ordinance would amend the City’s Code and allow such sales within the city limits beginning April 1, 2019. At its work session, on February 28, the Council did a quick review of a draft ordinance which incorporates the model ordinance recommended by the League of Kansas Municipalities.

Also, the Director of Alcoholic Beverage Control has established rules to allow CMB businesses to accept delivery of beer not containing more than 6% alcohol beginning on March 1, 2019. The rules provide for the businesses to stock the higher alcohol content beer and secure it in a way to assure there are no sales prior to April 1, 2019.

COUNCIL ACTION NEEDED: Review the proposed ordinance.

STAFF RECOMMENDATION TO COUNCIL: Approve the ordinance as presented.

ORDINANCE NO. 3773

AN ORDINANCE REGULATING THE SALE OF CEREAL MALT BEVERAGE AND BEER CONTAINING NOT MORE THAN 6% ALCOHOL BY VOLUME WITHIN THE CITY OF OSAWATOMIE, KANSAS BY AMENDING CERTAIN SECTIONS OF ARTICLE'S 1 AND 2 OF CHAPTER 4 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS

WHEREAS, Kansas Statutes Annotated (K.S.A.) 41-2701 authorizes the licensing of cereal malt beverage (CMB) retailers and provides for local ordinances to be established for the licensing thereof; and

WHEREAS, the Legislature of the State of Kansas, during the 2018 Legislative Session, did amend K.S.A. 41-2701 to allow licensed CMB retailers to also sell beer containing not more than 6% alcohol by volume, referred to as "enhanced CMB," effective April 1, 2019.

WHEREAS, the City of Osawatomie desires to bring its local ordinances into alignment with state statutes governing the sale and licensing of enhanced CMB retailers when the state law becomes effective;

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

SECTION ONE: EXISTING CODE AMENDED. Section 3-101 of Article One of Chapter Three of the Municipal Code of the City of Osawatomie is amended to read as follows:

3-101. Definitions.

Unless otherwise expressly stated or the context clearly indicates a different intention, the following terms shall, for the purpose of this chapter, have the meanings indicated in this section.

(a) Alcohol - means the product of distillation of any fermented liquid, whether rectified or diluted, whatever the origin thereof, and includes synthetic ethyl alcohol but does not include denatured alcohol or wood alcohol.

(b) Alcoholic Liquor - means alcohol, spirits, wine, beer and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by a human being, but shall not include any cereal malt beverage.

(c) Caterer - means an individual, partnership or corporation which sells alcoholic liquor by the individual drink, and provides services related to the serving thereof, on

unlicensed premises which may be open to the public, but does not include a holder of a temporary permit selling alcoholic liquor in accordance with the terms of such permit.

(d) Cereal Malt Beverage - means any fermented but undistilled liquor brewed or made from malt or from a mixture of malt or malt substitute, or any flavored malt beverage, as defined in K.S.A. 41-2729 and amendments thereto, including beer as defined by K.S.A. 41-102, but not including any such liquor which is more than 6% alcohol by weight.

(e) City Health Department – means the city code enforcement department, or other department designated by the city manager, to administer enforcement of life, health, safety and nuisance codes of the City of Osawatomie.

(f) City Health Officer – means the city code enforcement officer, or other designee of the city manager, responsible for administering the duties of the City health department.

(g) Class A Club - means a premises which is owned or leased by a corporation, partnership, business trust or association and which is operated thereby as a bona fide nonprofit social, fraternal or war veterans' club, as determined by the State of Kansas, for the exclusive use of the corporate stockholders, partners, trust beneficiaries or associates (hereinafter referred to as members), and their families and guests accompanying them.

(h) Class B Club - means a premises operated for profit by a corporation, partnership or individual, to which members of such club may resort for the consumption of food or alcoholic beverages and for entertainment.

(i) Club - means a Class A or Class B club.

(j) Drinking Establishment - means premises which may be open to the general public, where alcoholic liquor by the individual drink is sold.

(k) General Retailer - means a person who has a license to sell cereal malt beverages at retail.

(l) Limited Retailer - means a person who has a license to sell cereal malt beverages at retail only in original and unopened containers and not for consumption on the premises.

(m) Place of Business. - Any place at which cereal malt beverages or alcoholic beverages or both are sold.

(n) Temporary Permit - means a permit, issued in accordance with the laws of the State of Kansas, which allows the permit holder to offer for sale, sell and serve alcoholic liquor for consumption on unlicensed premises, open to the public.

(o) Wholesaler or distributor. - Any individuals, firms, co-partnerships, corporations and associations which sell or offer for sale any beverage referred to in this chapter, to persons, co-partnerships, corporations and associations authorized by this chapter to sell cereal malt beverages at retail.

SECTION TWO: EXISTING CODE AMENDED. Section 3-202 of Article Two of Chapter Three of the Municipal Code of the City of Osawatomie is amended to read as follows:

3-202. Application.

Any person desiring a license shall make an application to the governing body of the City and accompany the application by the required license fee for each place of business for which the person desires the license. The application shall be verified, and upon a form prepared by the attorney general of the State of Kansas, and shall contain:

(a) The name and residence of the applicant and how long he or she has resided within the State of Kansas;

(b) The particular place for which a license is desired;

(c) The name of the owner of the premises upon which the place of business is located;

(d) The names and addresses of all persons who hold any financial interest in the particular place of business for which a license is desired.

(e) A statement that the applicant is a citizen of the United States and not less than 21 years of age and that he or she has not within two years immediately preceding the date of making application been convicted of a felony or any crime involving moral turpitude, or been adjudged guilty of drunkenness, or driving a motor vehicle while under the influence of intoxicating liquor or the violation of any other intoxicating liquor law of any state or of the United States;

(f) Each application for a general retailer's license shall be accompanied by a certificate from the city health officer certifying that he or she has inspected the premises to be licensed and that the same comply with the provisions of chapter 8 of this code.

(g) Each application for a general retailer's license must be accompanied by a certificate from the city fire chief certifying that he or she has inspected the premises to be licensed and that the same comply with the provisions of Chapter 7 of this code.

(h) The application shall be accompanied by a statement, signed by the applicant, authorizing any governmental agency to provide the City with any information pertinent to the application. One copy of such application shall immediately be transmitted to the chief of police of the City for investigation of the applicant. It shall be the duty of the chief of police to investigate such applicant to determine whether he or she is qualified as a licensee under the provisions of this chapter. The chief shall report to the city manager not later than five working days subsequent to the receipt of such application. The application shall be scheduled for consideration by the governing body at the earliest meeting consistent with current notification requirements.

SECTION THREE: EXISTING SECTIONS OF CODE REPEALED. Sections 3-101 and 3-202 of the City of Osawatomie Municipal Code as adopted prior to the passage of this Ordinance is hereby repealed.

SECTION FOUR: EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and one publication in the official City newspaper.

ADOPTED AND APPROVED by the Governing Body this 14th day of March 2019.

(SEAL)

L. Mark Govea, Mayor

ATTEST:

Tammy Seamands, City Clerk

DRAFT



CITY OF OSAWATOMIE

FORM OF SUMMARY FOR PUBLICATION OF ORDINANCE

Ordinance No. 3773: AN ORDINANCE REGULATING THE SALE OF CEREAL MALT BEVERAGE AND BEER CONTAINING NOT MORE THAN 6% ALCOHOL BY VOLUME WITHIN THE CITY OF OSAWATOMIE, KANSAS BY AMENDING CERTAIN SECTIONS OF ARTICLE'S 1 AND 2 OF CHAPTER 4 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS

Pursuant to the general laws of the State, a general summary of the subject matter contained in this ordinance shall be published in the official City newspaper in substantially the following form:

(Published in the Miami County Republic, March 20, 2019)

Summary of Ordinance No. 3773

March 14, 2019 the City of Osawatomie, adopted Ordinance No. 3773, which modifies the definition of cereal malt beverage (CMB) ordinances to allow sales CMB and beer of up to 6.0% to match the current state law which will go into effect on April 1, 2019. The Ordinance also adopts some technical changes to match the current administrative structure of the City. A complete copy of this ordinance is available at www.osawatomieks.org or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: March 14, 2018

Richard S. Wetzler

Richard S. Wetzler, City Attorney

STATE OF KANSAS

ALCOHOLIC BEVERAGE CONTROL
109 SW 9th STREET
PO BOX 3506
TOPEKA KS 66601-3506



DEPARTMENT OF REVENUE
PHONE: 785-296-7015
FAX: 785-296-7185
www.ksrevenue.org

GOVERNOR JEFF COLYER, M.D.
SAMUEL M. WILLIAMS, SECRETARY

To: Beer Distributors, Retail Liquor Stores and Cereal Malt Beverage (CMB) Retailers

From: Debbi Beavers, Director

Date: December 14, 2018

Re: Implementing SB 13

This memo authorizes certain one-time exceptions allowed to implement SB 13. It also provides clarification for distributors, retail liquor stores and CMB retailers.

Deliveries of beer 6% or less to CMB retailer licensees

- Beer distributors may deliver beer to CMB licensees beginning March 1, 2019.
- Beer may be placed:
 - on the shelf. Must have signage that clearly indicates it is not for sale until April 1, 2019. May be covered in shrink wrap or with other covering.
 - in the cooler. Must have signage that clearly indicates it is not for sale until April 1, 2019. May cover door, cover beer in shrink wrap or with other covering.
 - in another location on the licensed premises but must be secured so it cannot be sold until April 1, 2019.
- Cooler resets.
 - This memo authorizes a one-time exception to allow distributors to divide accounts among each other to reset a cooler that has an approved schematic. Once agreed upon, the distributor may reset all beer in the cooler per the approved schematic.

Deliveries of CMB to retail liquor stores

- Beer distributors may deliver CMB to retail liquor stores beginning March 1, 2019. CMB may be placed:
 - on the shelf. Must have signage that clearly indicates it is not for sale until April 1, 2019. May be covered in shrink wrap or with other covering.
 - in the cooler. Must have signage that clearly indicates it is not for sale until April 1, 2019. May cover door, cover beer in shrink wrap or with other covering.
 - in another location on the licensed premises but must be secured so it cannot be sold until April 1, 2019.
- Cooler resets.
 - This memo authorizes a one-time exception to allow distributors to divide accounts among each other to reset a cooler that has an approved schematic. Once agreed upon, the distributor may reset all beer in the cooler per the approved schematic.

Deliveries of non-alcoholic liquor goods and services to retail liquor stores

- Retail liquor stores may accept delivery and store other goods and services on their licensed premises beginning March 1, 2019.
- Other goods and services may be placed:
 - on the shelf. Must have signage that clearly indicates it is not for sale until April 1, 2019. May be covered in shrink wrap or with other covering.
 - in the cooler. Must have signage that clearly indicates it is not for sale until April 1, 2019. May cover door, cover beer in shrink wrap or with other covering.
 - in another location on the licensed premises but must be secured so it cannot be sold until April 1, 2019.
- Cigarette and tobacco does not include vape oils and accessories. Sales of these products will count toward the 20% other goods and services.

Distributor pricing

K.A.R. 14-14-11(f)(1) states that a distributor cannot discriminate in its pricing by selling alcoholic liquor or CMB to any “licensed retailer, club, drinking establishment or caterer...at a price different than the current price offered to all retailers, clubs, drinking establishments or caterers.” This has long been interpreted to mean that the prices offered to each “pair” of license types listed must be the same (i.e. the price offered to one retailer must be the same as that offered to all retailers, etc.).

Section 4, subsection (y)(1), of SB 13 states that on and after April 1, 2019, “retailer” will essentially mean retail liquor stores and CMB retailers. Combining this definition with the current interpretation of K.A.R. 14-14-11(f)(1) will mean that a distributor must offer products at the same price to all retail liquor stores and CMB retailers, since they will both be considered “retailers” under Kansas law. This applies to deliveries of beer beginning March 1, 2019.

Distributor invoices

- There is no requirement to place the ABV on an invoice.
- To obtain a listing of products with their ABV, visit our active brands database at: <https://www.kdor.ks.gov/apps/liquorlicensee/>

Trade practices

- Policy Memo 2016-1 Trade Practices (Product Displays, POS Items and Equipment) <https://www.ksrevenue.org/pdf/abcpm2016-1.pdf> can be printed off for CMB licensees.
- In 2012, K.A.R. 14-10-17 was amended to adopt portions of the trade practice regulations of the TTB. **27 CFR Subpart D §6.99 Stocking, rotation, and pricing service.**
 - (a) *General.* Industry members may, at a retail establishment, stock, rotate and affix the price to distilled spirits, wine, or malt beverages which they sell, provided products of other industry members are not altered or disturbed. The rearranging or resetting of all or part of a store or liquor department is not hereby authorized.
 - Distributors may stock and rotate their own products whenever they want to.
 - Distributors may not utilize the retailer’s software/hardware. This would be providing a service.
- Can an industry member who sells non-alcoholic products giving a non-alcoholic liquor branded cooler (or other item) to a retailer? ABC reached out to the TTB and here is the response:
 - The Tied-house provisions of the FAA Act (27 U.S.C. 205(b)) provide that it is unlawful for an industry member (alcohol beverage producer, importer or wholesaler) to induce any retailer engaged in the sale of alcohol beverages to purchase such products from the industry member to the exclusion, in whole or in part, of alcohol beverage products sold or offered for sale by other persons in interstate or foreign commerce. Section 6.41 of TTB’s Tied–house regulations (27

CFR 6.41) provides that, subject to the Subpart D exceptions, the act by an industry member of furnishing, giving, renting, lending, or selling any equipment, fixtures, signs, supplies, money, services, or other things of value to a retailer constitutes a means to induce within the meaning of the FAA Act. There are no exceptions for providing coolers or other equipment to retailers free of charge. Accordingly, if an industry member provides a cooler to a retailer, for whatever reason and regardless of how it is branded, it would be considered an inducement.

Taxation of products

- CMB retailers will collect sales tax on beer, CMB and non-alcoholic beer.
- Retail liquor stores will collect liquor enforcement tax on products they currently sell. They will collect sales tax on CMB sales and other goods and services.

CMB retailer license requirement

A CMB retailer must be registered as an Alcohol Dealer with the TTB. If they have not done this, they must:

- complete and mail the form to the TTB, <https://www.ttb.gov/forms/f56305d.pdf>.
- keep a copy for their records as the TTB will not send any confirmation back.

City/County CMB retailer license information

- There is no change in CMB retailer licensing.
- There is no need for the city/county to issue a new license for these changes.
- City/county clerks must use the new application form with a diagram of the licensed premises. The form can be obtained at: <https://www.ksrevenue.org/abccmb.html>
- ABC relies on the city/county clerk to send the applications for CMB retailer licenses to us by the 25th of the month following issuance of the license. Our database is updated within two weeks of receipt. If the license is not on our website, it is the distributor's responsibility to verify they have a valid CMB retailer's license.
- City/county clerks can verify a CMB retailer has registered as an Alcohol Dealer with the TTB by asking the CMB retailer if they have registered or requesting a copy of the completed form.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Fire District Contract Revisions

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On January 16, 2019, the County Commission voted to take over operational control of the Rural Fire District. One of the first issues discussed was the City resuming payroll responsibilities for fire fighters when on rural calls. A change was made with the 2016 contract because the Board at that time would not commit to a reasonable turn-around on reimbursing the City for payroll expenses. In fact, at one point prior to the contract renegotiation, the Fire Board held reimbursement for well over six months (what I believed to be a negotiation ploy) causing the City to carry at least nine months of payroll without being reimbursed. In the approved contract, the county took over payroll for fire-fighters but it only pays them quarterly and also pays them as contractors and not as employees (creating withholding tax problems for fire fighters).

In order to alleviate some of these issue for fire staff and because the County administration was willing to put language on reimbursement timelines into the contract, we have easily come up with an agreement to make the change back to City issued payroll. The agreement would take over with the current month, with firefighter checks for March being issued on the second payday of April.

The contract also updates language to reflect the County now operating the district and eliminates language no longer necessary with this renewal.

COUNCIL ACTION NEEDED: Review the proposed contract.

STAFF RECOMMENDATION TO COUNCIL: Authorize the City Manager to enter into the revised agreement with the County.

REVISED AGREEMENT TO PROVIDE FIRE & EMERGENCY SERVICES

WHEREAS, this AGREEMENT is made and entered into, by and between the City of Osawatomie, Kansas, hereinafter referred to as CITY, and Miami County, Kansas, hereinafter referred to as COUNTY, on behalf of the Miami County Fire District No. 1, hereinafter referred to as DISTRICT; and

WHEREAS, DISTRICT was established and became operational on January 1, 1976, by Resolution of the Board of County Commissioners of Miami County, Kansas, pursuant to K.S.A. 19-3601 *et seq.*; and

WHEREAS, said County Commission established a Board of Trustees for the purpose of supervising said DISTRICT, and vested said Board with all powers that were vested in the Commission, pursuant to K.S.A. 19-3612a.; and

WHEREAS, on January 16, 2019, the Miami County Board of County Commissioners voted to assume the operational control of the DISTRICT; and

WHEREAS, the DISTRICT and the CITY have entered into prior agreements for the provision of firefighting and other emergency services provided by the CITY emergency personnel to the DISTRICT, it is the intention of both parties to continue such relationship, pursuant to the terms of this AGREEMENT; and

WHEREAS, the purpose of this AGREEMENT is to amend the current agreement entered into in February 2016 between the DISTRICT and the CITY for the purposes of the CITY handling payroll of firefighters for DISTRICT fire calls.

SECTION 1: SEPARATE AND DISTINCT

It is specifically understood and agreed to by the parties to this AGREEMENT that the DISTRICT and the CITY are separate and distinct units of government and, as such, the DISTRICT'S and the CITY'S vehicles, equipment and appurtenances are distinct and separate and shall remain the property of the DISTRICT and/or the CITY at all times. Both parties recognize that in certain circumstances that it might be necessary to use the vehicles and equipment of one party for the other party's benefit and the utilization of such shall not extinguish the separateness and distinction of each party and each party's ownership of its own vehicles and equipment.

SECTION 2: WAIVER OF LIABILITY

It is agreed by the parties to this AGREEMENT, that neither the CITY nor the DISTRICT shall be liable in any way or manner to each other for failure of its emergency personnel to respond to a fire, to extinguish the fire in a timely manner, or for any other act or omission while responding to emergency calls for service. For the purpose of this AGREEMENT, "fire" and "fire call" shall have the same meaning and shall include any dispatch of emergency personnel to a reported fire, accident, or other emergency situation.

SECTION 3: COMMITMENT OF THE FIRE DISTRICT

The DISTRICT hereby agrees and commits itself as follows:

- 1) Furnish fire trucks and other emergency vehicles, firefighting equipment and supplies to be utilized by the CITY while fighting fires within the DISTRICT boundaries.
- 2) Provide Workman's Compensation insurance for the CITY'S firefighters injured while performing official duties for the DISTRICT.
- 3) Provide general liability insurance, naming the CITY as additional insured, in the minimum amount of one million dollars (\$1,000,000.00) that covers all of the DISTRICT'S vehicles, equipment, and personnel while engaged in emergency service calls, training sessions, and other related activities on behalf of the DISTRICT.
- 4) The DISTRICT will provide a general liability insurance policy, naming the CITY as additional insured, in the minimum amount of one million dollars (\$1,000,000.00) for the use of the CITY's apparatus in non-emergency situations or emergency situations while outside of the CITY.
- 5) DISTRICT will reimburse the CITY on a monthly basis for payments to the fire fighters beginning March 1, 2019 as per Section 5 of this AGREEMENT for the following emergency personnel services provided for the DISTRICT by the CITY:
 - a. Fire Chief--\$500 per quarter
 - b. Assistant Fire Chief--\$350 per quarter
 - c. Fire Captain--\$250 per quarter
 - d. Administrative Assistant--\$250 per quarter
 - e. \$30.00 per firefighter per emergency call.

- f. \$20.00 per firefighter per training session and required meetings. The DISTRICT and the CITY shall each pay for one meeting per month. If only one meeting each shall pay for half of the one meeting. If more than two meetings, the DISTRICT or the CITY will pay for the meeting based upon the topic or reason for the additional meeting.
 - g. \$20.00 per firefighter for duties related to the repair and upkeep of county equipment and apparatus, and vehicle washing/cleaning.
 - i. Scheduled maintenance is those items needing routine ongoing attention, so as to maintain the basic function of the vehicle or equipment.
 - ii. Repair services represent maintenance to equipment that is no longer functioning as designed or expected, and which restores equipment to its original operating capacity.
 - iii. Washing/cleaning of vehicles represents the extra cleaning of vehicles that cannot be completed upon return from a call.
 - h. Nothing in this AGREEMENT shall prohibit the Fire Chief from combining officer and administration positions as necessary as long as the total amount paid in accordance with this Section is no greater than the total available for payment in subsections (a) through (d) above, subject to approval by the DISTRICT.
- 6) The DISTRICT will reimburse the CITY for all costs of wages and applicable benefits to fire fighter personnel within 45 days of the end of each month based on actual payment information provided to the DISTRICT by the CITY. Payroll for DISTRICT fire calls and activities shall be determined by amounts stated in this agreement and by using data from Emergency Reporting.
- 7) The DISTRICT will reimburse the CITY for maintenance and repair services by non-firefighter CITY personnel.
- 8) The DISTRICT will assume responsibility for the costs associated with the replacement of parts, oil, fuel, and repairs for the DISTRICT'S equipment.
- 9) The DISTRICT will pay the CITY \$55.00/truck/month for covered and heated rental space at the Osawatomie Fire Station plus \$450 per quarter for the DISTRICT share of the cost of utilities. The payments will be paid quarterly, within the first 45 days of each quarter, as per this sub-section. However, when the CITY provides a different and larger building or increases the current space available to the Fire Department by at least fifty percent of its current covered and heated space to serve as a Fire Station, the monthly rate for rental

shall increase to \$65.00/truck/month and the DISTRICT share of utilities will increase to \$4,000 per year. Payments by the DISTRICT outlined in this sub-section must be received within the timeline established in this subsection or the CITY's approved utility bill late fee will be applied to both rental and utility reimbursement payments.

SECTION 4: COMMITMENT OF THE CITY

The CITY hereby agrees and commits to provide firefighting services, emergency and related activities for the DISTRICT within the DISTRICT's designated boundary and further described in Exhibit 1. Said services and activities shall include the following, but shall not be considered an all-inclusive list:

- 1) Provide appropriate emergency personnel to answer fire and other emergency service calls; perform firefighting and related activities as dispatched for the DISTRICT within its designated boundary identified in Exhibit 1.
- 2) The DISTRICT and the CITY recognize the need to enter into mutual and/or automatic aid agreements with other fire service agencies for the purpose of providing mutual support for emergency calls outside of the DISTRICT's designated boundary served by the CITY as identified in Exhibit 1.
- 3) All firefighters responding to calls on behalf of the DISTRICT, except as provided for below, must be Fire Fighter Level 1 certified as evidenced by a copy of their certificate filed with the DISTRICT Administrator, or documentation of equivalent qualifying experience, as outlined below. Failure to file said certificate may disqualify uncertified firefighter(s) from payment for call, with the exception of a first year firefighter on probation and those firefighters hired prior to April 1, 2015. All non-probationary firefighters must have (a) at least a Fire Fighter Level 1 certificate or documentation of equivalent qualifying experience on file with the DISTRICT Administrator; or (b) have at least three years of experience and must successfully complete all Firefighter 1 level certification skills to be evaluated and documented by the Fire Chief or an officer officially designated by the Fire Chief.
- 4) Operators of the DISTRICT'S vehicles must have completed a driver safety training class. Training classes must meet the DISTRICT'S, the CITY'S, or insurance company of either party's requirements. A copy of the driving certificate for each driver should be given to the DISTRICT Administrator.
- 5) Provide general liability insurance, naming the DISTRICT as additional insured, in the minimum amount of one million dollars (\$1,000,000.00) that covers all of the CITY's vehicles, equipment, and personnel while engaged in emergency service calls, training sessions, and other related activities on behalf of the CITY.

- 6) Within 10 calendar days of each month's end, the Fire Chief, or designated staff, shall have entered and approved all applicable quarterly information in Emergency Reporting, including, but not limited to:
 - a. Number, location, and nature of emergency calls responded to on behalf of the DISTRICT,
 - b. Names and employee identification number of each firefighter responding to emergency calls,
 - c. Names and employee identification number of each firefighter who attended authorized training sessions; and
 - d. Names and employee identification number of personnel providing cleaning, maintenance, and description of maintenance performed to the DISTRICT equipment.
- 7) The City Manager of the CITY, or his or her designee, shall meet as necessary with the DISTRICT Administrator to discuss the conditions, concerns, issues, and relationships of the parties as they relate to the administration of the provisions of this AGREEMENT. In addition, the City Manager shall invite the Administrator of the DISTRICT or his/her representative to participate in the selection process of the fire chief or assistant fire chief as a means of assuring that candidates for those positions have a full understanding of rural firefighting techniques and the requirements of this AGREEMENT. Additionally, at the request of either the DISTRICT or the CITY, the parties shall meet to review all reports and invoices submitted under this AGREEMENT.
- 8) Provide a current roster of eligible firefighters by name and employee identification number quarterly to the DISTRICT Administrator. Any roster changes should be provided to the DISTRICT Administrator within 5 days of change.
- 9) Report to the DISTRICT as soon as reasonably possible, but no later than 24 hours, after the occurrence of any injuries or deaths suffered by firefighters while responding to any emergency calls on behalf of the DISTRICT.
- 10) Report to the DISTRICT as soon as reasonably possible, but no later than 24 hours, after the occurrence of:
 - a. All accidents that occur while the CITY'S emergency personnel are in the process for providing firefighting and emergency services to the DISTRICT;
 - b. Any damage or destruction of vehicles or equipment supplied by the DISTRICT; and

- c. Results of drug and alcohol testing for individuals involved in either (a) or (b) above, as soon as it is available.

11) Within 30 days of calendar year end, provide an annual inventory to the DISTRICT of all trucks, equipment, and supplies that are considered assets with a cumulative value exceeding one hundred dollars (\$100.00) that have been furnished by the DISTRICT.

12) The CITY will provide a general liability insurance policy, naming the DISTRICT as additional insured, in the minimum amount of one million dollars (\$1,000,000.00) for the use of DISTRICT'S apparatus in non-emergency situations or emergency situations while in the City of Osawatomie.

SECTION 5: RENEWAL OF AGREEMENT

This AGREEMENT shall be automatically renewed and extended on January 1st of each year for one year from the date of signing this AGREEMENT. Notice of non-renewal must be received in writing at least 90 days prior to the renewal date of the AGREEMENT. Said notice shall be delivered to the DISTRICT Administrator in the event the CITY requests termination of the AGREEMENT, and said notice shall be delivered to the CITY, via the City Clerk, in the event the DISTRICT requests termination of the AGREEMENT.

Requests for revisions or amendments to this AGREEMENT must be submitted in writing to either party for consideration. Requests for amendments or revisions submitted to the DISTRICT by the CITY must be presented to the DISTRICT Administrator by the CITY. Requests for amendments or revisions submitted to the CITY by the DISTRICT must be presented to City Manager and City Clerk by the DISTRICT.

The DISTRICT and the CITY do hereby agree this AGREEMENT shall be effective February 28, 2019.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their duly authorized officers the day and year below written.

ENTERED INTO AND EXECUTED THIS 20TH DAY OF MARCH, 2019.

Don Cawby, City Manager
City of Osawatomie, KS

Shane Krull, County Administrator
Miami County, Kansas

Attested by:

Tammy Seamands, City Clerk
City of Osawatomie, Kansas

Janet White, County Clerk
Miami County, Kansas

DRAFT

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Purchase of New Mower for Parks

PRESENTER: Don Cawby, City Manager.

ISSUE SUMMARY: Included in the CIP is funding for replacement of a mower in the amount of \$14,000. Bid requests for a Kubota ZD1211 72" zero-turn commercial mower were sent out to five Kubota Dealers on February 7, 2019. Three sealed bids were received, and opened on Friday, March 8, 2019. Results are listed as:

Dealership	Bid
Romans Outdoor Power	\$12,800.00
Coleman Equipment	\$13,617.30
McConnell Machinery	\$13,186.00

The low bid for the mower was received from Romans Outdoor Power for \$12,800.00.

COUNCIL ACTION NEEDED: Review, discuss, and determine whether to approve the purchase, and if so, from which dealership should the mower be purchased.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends the purchase of a new Kubota ZD1211 mower from Romans Outdoor Power for \$12,800.00.



City of Osawatomie

P.O Box 37

Osawatomie KS 66064

Request for Bid

The City of Osawatomie is requesting bids for the purchase of one (1) new Kubota ZD1211 zero turn mower with a 72" side discharge deck. Bids shall include mower, an extra set of blades, and delivery to 820 Lincoln, Osawatomie KS. Sealed bids shall be marked "Mower Bid" and mailed to City Clerk, City of Osawatomie KS, P.O. Box 37, Osawatomie KS 66064. Sealed bids may also be hand delivered to the City Clerk at 409 5th St. Osawatomie KS 66064. Bid deadline is Friday, March 8th at 10:00 am.

Please note that the City of Osawatomie is a member of The National Joint Power Alliance, Member ID# 118834.

The City of Osawatomie reserves the right to reject any or all bids.

Questions should be submitted to Bill Roseberry at 913-755-4525 or broseberry@osawatomieks.org

Dealers, please acknowledge receiving this to assure no one is left out.

ROMANS Outdoor Power

Quote

203 Crestview Circle
Louisburg, KS 66053

(913) 837-5225

QUOTE TO

City of Osawatomie, KS
PO Box 37
409 5th Street
Osawatomie, KS 66064
MOWER BID

INVOICE DATE February 7, 2019
OUR ORDER NO.
YOUR ORDER NO.
TERMS
SALES REP Dave Rohl
SHIPPED VIA
F.O.B.
PREPAID or COLLECT

SHIPPED TO:

Same

Sales Tax Rate

QUANTITY		UNIT PRICE	AMOUNT
1	new Kubota ZD1211L-72" (72" side discharge Diesel zero turn mower)	12,800.00	\$12,800.00
1	K5975-97530 (extra set of blades)		included
PRICE INCLUDES GOVERNMENT PRICING			
PRICE INCLUDES DELIVERY to 820 Lincoln St.			
<p><i>We are using Gov't discounts and not Source well (formally NJPA) based on A lower price.</i></p>		SUBTOTAL	\$12,800.00
		TAX	Gov't Exempt
		FREIGHT	0.00
		\$12,800.00	

203 Crestview Circle • Louisburg, KS 66053

Dave Rohl
Sales and Finance Manager

BUSH HOG
Performance You Can Count On

P: 913.837.5225
F: 913.837.5229

Cell: 660.351.6803
Email: daverohl@gmail.com

DIRECT ALL INQUIRIES TO:
Dave Rohl
(913) 837-5225
email: daverohl@gmail.com

MAKE ALL CHECKS PAYABLE TO:
Romans Outdoor Power
Attn: Accounts Receivable
203 Crestview Circle
Louisburg, KS 66053

THANK YOU FOR YOUR BUSINESS!



SALES QUOTATION

Jason Conley - Sales
 1111 E 23rd St
 Lawrence, KS 66046
 Telephone: 785-843-2676
 jason@mcconnellmachineryco.com

To: City of Osawatomie

Quote Date | Feb 8, 2018
Expiration Date | Mar 15, 2018
Office Hours | Monday-Friday 8-5
Saturday Hours | 8-Noon

Comments: Pricing Includes freight, setup, delivery, and extra set of mower blades.

MAKE	MODEL	DESCRIPTION	UNIT PRICE	AMOUNT
Kubota	ZD1211L-72	24.8 HP Diesel Zero Turn with 72" Side Discharge Deck Extra Set of Mower Blades		\$13,186.00 Included
			Total	\$13,186.00
			Difference	N/A
			Insurance	N/A
			Tax Rate	9.05%
			Tax	N/A
			Total	\$13,186.00

Sourcewell
 GM - 062117, CE - 042815, AG - 021815
 NJPA Arkansas 4600041718
 NJPA Delaware GSS-17673
 Nebraska 14777 (OC)
 Mississippi (CE Only) 820036654

-- Customer Information --
 Roseberry, Bill
 City of Osawatomie
 broseberry@osawatomieks.org
 913-755-4525

Quote Provided By
 COLEMAN EQUIPMENT, INC.
 Matt Winbinger
 24000 W 43RD ST
 SHAWNEE, KS 66226
 email: mwinbinger@colemanequip.com
 phone: 9134223040

-- Standard Features --

-- Custom Options --



ZD1200 Series ZD1211L-72
 *** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE
 3 Cylinder, Kubota Model #
 D1105
 24.8 Gross HP @ 3000 rpm
 68.5 cu. in. Displacement
 12v 430 Amp Hr. Battery
 14 Amps Charging Output

SAFETY EQUIPMENT
 Electric Key Shut Off
 Control Lever Safety Switch
 Parking Brake Safety Switch
 Foldable ROPS
 Seat Safty Switch

TRANSMISSION
 Hydrostatic Drive
 (2) HST w/Gear Reduction
 Brake - Wet Multi Disks
 Forward Speeds 0 - 10.6 mph
 Reverse Speeds 0 - 5.3 mph

DIMENSIONS
 Height 78.7"
 Length 93.7"
 Width Overall 85.8"
 Wheelbase 61.4"

STEERING / MOTION CONTROL
 (2) Hand Levers, Adjustable
 Hydraulically Damped,
 Adjustable

OPERATING FEATURES
 Zero Turn Radius
 Adj. Front Axle: Rigid/Oscillating
 Dual Element Air Filter
 Deluxe Suspension Seat
 Hands-free Hydraulic Deck Lift
 Hands-free Parking Brake
 Cup Holder

POWER TAKE OFF
 Hydraulic Independent PTO
 Shaft Drive Mower Deck
 Wet Disk Clutch

SIDE DISCHARGE MOWER
 60" and 72" Kubota PRO Deck
 w/ACS
 8 Gauge, 6" Deep Deck
 1-5" Cut Height, Adjustable
 1/4" Increments
 Flexible Discharge Cover
 3 Blades

FLUID CAPACITY
 Fuel Tank 13.1 gal
 Engine Coolant w/ Recovery
 tank 3.96 qts
 Crankcase w/ Filter 4.1 qts
 Transmission Case and Axle
 Gear 12.8 qts

+ Manufacturer Estimate
TIRES AND WHEELS
 Front 15 x 6.0 - 6 Flat-free
 Rear 26 x 12.0 - 16 Turf, Low Profile

ZD1211L-72 Base Price:	\$16,543.00
<u>Configured Price:</u>	<u>\$16,543.00</u>
Sourcewell Discount:	(\$3,639.46)
SUBTOTAL:	<u>\$12,903.54</u>
Dealer Assembly:	\$0.00
Freight Cost:	\$210.00
PDI:	\$250.00
K5975-97530	\$38.76
Delivery	\$215.00

Total Unit Price: \$13,617.30
 Quantity Ordered: 1
 Final Sales Price: \$13,617.30

Purchase Order Must Reflect
 the Final Sales Price

To order, place your Purchase Order directly with the quoting
 dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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Model		ZD1211		ZD1211L		
		ZD1211-60	ZD1211R-60R	ZD1211L-72	ZD1211RL-72R	
Engine	Model	Kubota D1105-E4-ZD-2				
	Type	Diesel, liquid-cooled(3 cyl.)				
	Max. horsepower (Gross)*	HP	24.8@3000rpm			
	Total displacement	cu.in. (cc)	68.53 (1123)			
	Starting system	Key switch				
Dimensions	Overall length	in. (mm)	89.0 (2260)		93.7 (2380)	
	Overall width (w/ mower)	in. (mm)	73.8 (1875)	63.0 (1600)	85.8 (2180)	75.2 (1910)
		(w/o mower)	in. (mm)	59.4 (1510)		60.6 (1540)
	Overall height (w/ ROPS upright)	in. (mm)	78.7 (200)			
		(w/ ROPS folded)	in. (mm)	64.6 (1640)		
Wheel base	in. (mm)	56.7 (1440)		61.4 (1560)		
Tread	Front	in. (mm)	41.9 (1064)		49.2 (1250)	
	Rear	in. (mm)	47.6 (1210)			
Tire size	Front	15 x 6.0-6, Smooth semi-pneumatic				
	Rear	26 x 12.0-16, Low profile tire				
Weight (w/ mower)	lbs. (kg)	1676 (760)	1687 (765)	1742 (790)	1775 (805)	
Transmission system	2-HST w/ Gear reduction					
Speed control	2-hand levers					
Travel speed range	Forward	mph (km/h)	0-10.6 (0-17.0)			
	Reverse	mph (km/h)	0-5.3 (0-8.5)			
Brake type	Wet multi disks, foot applied, released					
PTO	Type	Shaft drive				
	Clutch type	Hydraulic independent PTO clutch with wet multi disks				
	PTO brake	Wet single disk				
Mower deck	Model	RCK60P-1200Z	RCK60RP-1200Z	RCK72P-1200Z	RCK72RP-1200Z	
	Mower deck type	Kubota ProDeck with ACS	Kubota ProDeck	Kubota ProDeck with ACS	Kubota ProDeck	
	Mower lift system	Hydraulic				
	Deck depth	in. (mm)	6.0 (152.4)	5.5 (140)	6.0 (152.4)	5.5 (140)
	Belt type	Multi-belt				
	Deck steel thickness	in. (mm)	0.16 (4.2)		0.18 (4.5)	
	Anti-scalp roller	Swivel				
	Cutting width of mower	60 (1524)		72 (1829)		
	Number of blades	3 blades				
	Cutting height	in. (mm)	1-5 (25-127)			
	Mounting system of mower	Quick joint, parallel linkage				
	Blade tip speed (max.)	FPM	18050	16900	18050	18000
	Seat	Deluxe suspension seat with Reclining and Lumber Support				
Engine stop system	Key stop					
Fuel tank capacity	gals. (ltrs.)	12.9 (48.8)				
Battery	Maintenance free battery : 12 V, CCA : 430A , RC : 80 min					
Alternator capacity	AC Dynamo : 14 Amps @ 14 Volts					
Water temperature indicator	Standard					
Hour meter	Standard					
Fuel gauge	Standard					

* Power(HP) specifications for individual diesel engine models are rated pursuant to Society of Automobile Engineers(SAE) J1940 based on gross output testing performed in accordance with SAE J1995 without the air cleaner and muffler. Diesel engine hp will be higher than actual engine power which is affected by accessories, application, engine speed, ambient operating conditions and other factors. The gross engine horsepower information is for comparison purpose only. The company reserves the right to change the above specifications without notice. This brochure is for descriptive purposes only. Please contact your local Kubota dealer for warranty information. For your safety, Kubota strongly recommends the use of a Rollover Protective Structure (ROPS) and seat belt in almost all applications.



Top to bottom, front to back, and inside and out, Kubota's new ZD Series of zero-turn mowers are engineered for quality. Built right here in the United States, these premium mowers incorporate the best of Kubota's advanced technology in every detail and function to ensure both superior mowing performance and supreme operator comfort. No matter how you measure quality, the ZD Series delivers.

Kubota Quality



ZD1000

ZD1200

ACS Kubota PRO deck (Aerodynamic Cutting System™)

Mowing deck with smoother airflow and more powerful rotation

Improved air flow*

The airflow inside the deck has been optimized for faster, more efficient cutting and discharge by preventing clippings from clumping, sticking to the walls of the deck, and recirculating to be cut again. The improved airflow also results in reduced power consumption, increased work and fuel efficiency.



Improved work efficiency*

The improved airflow ensures better cutting efficiency. That means you can get the job done faster and with better work performance—up to 27% better.



New spindle shaft

New larger durable spindle shaft creates a better airflow inside the deck.





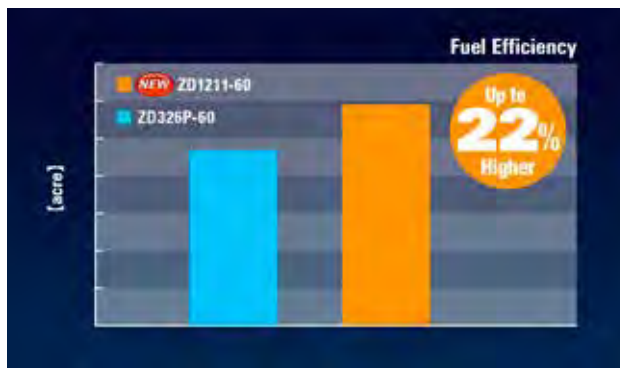
New clean-cut blades

The redesigned cutting blades have a new shape that improves both cutting efficiency and overall load balance, which creates a better airflow inside the deck and ensures cleaner cutting performance. These new blades also provide a longer service life so you won't need to replace them as often.



Improved fuel efficiency*

The ZD Series does more on less fuel, thanks to the ACS Kubota PRO deck's more efficient cutting performance and better fuel/horsepower balance—up to 22% better.



New flexible discharge chute

Manufactured from a flexible yet stronger material, the discharge chute has been redesigned to ensure a smoother and more uniform discharge of clippings.



*Kubota in-house test result.
B - 63

Engineered for superior cutting performance and outstanding operability.

New large and bright LCD panel (ZD1200 and ZD1500 models only)

The large LCD meter—the biggest in its class—shows all of the key indicators you need to maximize cutting performance and operability, including engine oil pressure gauge, water temperature gauge, fuel level, and voltmeter. A new hour meter lets the operator know when maintenance or service is required.*

*The ZD1500 also includes an engine RPM gauge and DPF (Diesel Particulate Filter) muffler indicator and its associated control buttons. With a single glance, you know exactly how your ZD mower is performing and when it needs servicing.



New ergonomically designed control layout

For faster operation and better ergonomics, all of the mower deck controls are grouped on the right side within easy reach your right hand, letting you quickly and easily adjust the cutting height. A two-tone cutting height adjustment dial is easier to see and simplifies the setting of the cutting height.



New low profile tires

Low-profile rear tires further improve the ZD Series' stability and traction on turf. Their wide tread helps protect the turf from damage during mowing.



Outstanding stability

The ZD Series' feature a low center of gravity to help improve the weight/balance and provides stability on slopes and uneven ground. When combined with the ZD Series' long wheelbase wide, large-diameter rear tires, and fuel tanks mounted above the tires and below the seat, the result is outstanding stability on a variety of terrains.

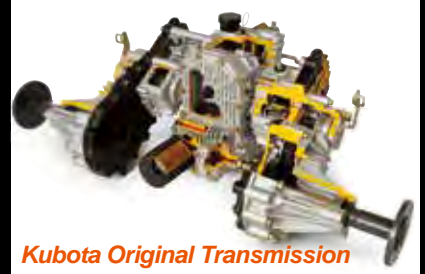


**Kubota
Original
Engine**

Kubota diesel engines and durable transmission

With over 25 million engines produced since 1922, Kubota engines are recognized around the world for their proven quality and reliability. Powerful yet clean and quiet, the ZD Series' rugged diesel engines give you unparalleled performance, productivity, and economy. The ZD Series' dependable engines let you power through tough mowing jobs with ease and efficiency. These technically advanced engines are also environmentally friendly, thanks to excellent fuel economy, enhanced combustion efficiency, and low vibration and noise levels. These engines are paired with Kubota's original hydrostatic transmission that offers faster, smoother response under all loading conditions. Except for an occasional fluid change, the hermetically-sealed structure requires no maintenance and has no belts to change.

*ZD1500 complies with Tier 4 regulations.



Kubota Original Transmission

New HST levers

Redesigned HST levers not only provide more legroom, but also more settings to choose from, ensuring smoother operation, better zero-turn maneuverability, and greater job efficiency.

New damper force adjustment

Available on several Kubota mowers, this 3-position lever lets you adjust the damper force to the optimum level for your personal comfort.



Hands-free parking brake

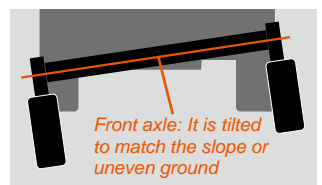
Conveniently located on the platform, the parking brake can be easily engaged and released by pressing it with either foot while keeping both hands on the HST levers.

Hydraulic deck lift

A 2-pedal hydraulic deck lift system keeps you mowing in spite of obstacles by letting you easily raise and lower the deck with your foot.

Selectable front axle (oscillating/rigid)

Choose from two front-axle setups to optimize mowing comfort and performance: oscillating for a smooth ride, or rigid for an even cut while mowing on rough terrain.



Shaft drive mower

Without drive belts, the drive shaft smoothly transfers power from the engine to the deck. Shaft drive also requires less maintenance and provides greater dependability.



Designed to keep you comfortable and productive until the job is done

New suspension seat (ZD1000 and ZD1200 models only)

A more comfortable seat means less operator fatigue and greater productivity. With dual adjustable armrests, higher backrest, and lumbar support, the ZD Series' fully padded and reclining bucket seat ensures a high level of comfort. The seat can be adjusted up and as well as forward and backward to let operators of all body types find the perfect position that will keep you comfortable and productive all day long.



New, thicker platform mat

Thicker and more durable, the redesigned platform mat also helps reduce noise and vibration for more comfort during mowing. The mat's grip pattern was designed to make getting on and off the mower easier.



New and bigger storage box and cup holder

Store personal items as well as two beverage cups in the handy storage box and cup holder beside the seat.



New foldable ROPS*

The new ROPS is now compliant with not only OSHA standards, but also ISO standards. The ROPS conveniently folds for easier storage and transportation of the mower.

Air-ride suspension seat (ZD1500 model only)

The ZD1500 takes comfort to the next level with a new bucket seat. It features air-suspension that can be adjusted with the touch of a button for supremely soft support and gentle comfort that lasts until the job is done.



Suspension Seat Adjustment Button



Easy mower and engine access

The ZD Series is designed to keep you on the job longer between maintenance stops. When maintenance is needed, however, you can be assured of quick and easy maintenance of all the critical parts and functions. The engine hood protects the engine, yet is simple to open and offers easy access to the engine for maintenance tasks. A special maintenance hatch under the platform mat provides fast access to top of the mower deck, mower belt, gearbox case, universal joint and fuel filters.



Maintenance lift

Routine maintenance underneath the mower is quick and simple, thanks to Kubota's innovative two-pin, tilt-up maintenance lift. A simple operation raises the front of the ZD Series even with the mower deck still attached. (Standard on the ZD1500 and ZD1200, available as an option on the ZD1000.)



*The ROPS complies with Occupational Safety and Health act (OSHA) 1928.52, International Organization for Standardization (ISO) 21299.
2019-03-14 Agenda Packet v2

DIESEL ENGINE ZD1200

*Side discharge mower 60"/72"
Rear discharge mower 60"R/72"R*

With a bigger engine and wider mower deck, the ZD1200 can get the job done with speed and efficiency.



- 24.8 HP Kubota diesel engine
- High-back deluxe suspension seat
- Full-flat operator platform with a high cushion mat
- Hands-free parking brake and hydraulic deck lift
- Selectable front axle
- Semi-pneumatic(flat-free) front caster tires
- Low profile drive tires
- Maintenance lift



CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Auditing Services

PRESENTER: Meagan Borth, Assistant to the City Manager

ISSUE SUMMARY: To ensure the City is maintaining satisfactory audits, we issued a Request for Proposals (RFP) for financial auditing services. The RFP was sent to ten different accounting firms who serve the surrounding cities. The RFP was issued on January 18, 2019 and staff followed up by reaching out to the firms through phone and email (providing each of them with a copy). Proposals were due by February 14, 2019 and staff opened and reviewed them on March 4, 2019. There were three submissions with varying cost estimates:

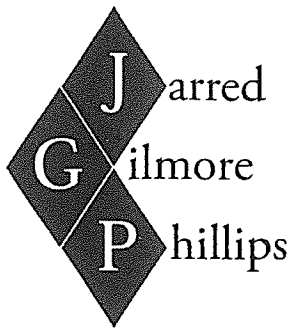
Accounting Firm	Bid
Agler & Gaeddert	\$11,900
Berberich Trahan & Co.	\$20,000
Jarred Gilmore & Phillips	\$9,100

The 2019 approved budget estimated the cost of the audit to be \$9,000.

COUNCIL ACTION NEEDED: Review, discuss, and determine which bid to accept.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends awarding the bid to the lowest bidder, Jarred Gilmore & Phillips (JGP), in the amount of \$9,100.

JGP has performed the City of Osawatomie's financial audit since 2012, and has done an exemplary job. The service was bid out in order to guarantee the most effective cost/performance ratio and to make sure we are receiving a "fresh pair of eyes" on our financials and processes. As JGP is offering to provide the City with a new in-charge auditor for 2019 to meet our requirements, staff believes JGP is the best and most feasible option.



March 4, 2019

Honorable Mayor and City Council
City of Osawatomie
P.O. Box 57
Osawatomie, Kansas 66064

We are pleased to confirm our understanding of the services we are to provide City of Osawatomie, Kansas for the year ended December 31, 2018. We will audit the financial statement of City of Osawatomie, Kansas as of and for the year ended December 31, 2018. It is agreed that the basis of presentation of the financial statement will demonstrate compliance with the regulatory basis of accounting. It is further agreed that the municipality shall pass, by resolution, a waiver of the requirements of the law relating to the preparation of the financial statement and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 75-1120a (c).

We have also been engaged to report on supplementary information that accompanies City of Osawatomie's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statement as a whole, in a report combined with our auditors' report on the financial statement:

- 1) Summary of Expenditures – Actual and Budget – Regulatory Basis (Budgeted Funds Only)
- 2) Schedule of Receipts and Expenditures – Actual and Budget – Regulatory Basis
- 3) Schedule of Receipts and Disbursements – Agency Funds – Regulatory Basis

Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of City of Osawatomie's financial statement. Our report will be addressed to the Mayor and City Council of City of Osawatomie. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, P.O. BOX 97
NEODESHA, KANSAS 66757
(620) 325-3430

1815 S. SANTA FE, P.O. BOX 779
CHANUTE, KANSAS 66720
(620) 431-6342

16 W. JACKSON
IOLA, KANSAS 66749
(620) 365-3125

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statement and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of City of Osawatomie’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statement of City of Osawatomie in conformity the regulatory basis of accounting based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statement in conformity with the regulatory basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Jarred, Gilmore & Phillips, PA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Kansas or its designee. We will notify you of any such request. If requested,

access to such audit documentation will be provided under the supervision of Jarred, Gilmore & Phillips, PA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Neil L. Phillips, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Jarred, Gilmore & Phillips, PA's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

It is our understanding that your intent in engaging us is that the financial statement we render to you under this agreement will be made available to the State of Kansas Division of Accounts and Reports. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm, or corporation for any purpose not specified hereinabove. Consequently, no other person, firm, or corporation is entitled to rely upon these professional services for any purpose without our express, written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter is in the State of Kansas.

Disputes arising under this agreement (including the scope, nature, and quality of services to be performed by us, our fees, and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will perform the audit services for an amount not to exceed \$9,100.00, which includes travel and out-of-pocket costs. The City may be subject to a Single Audit in 2018 if Federal expenditures exceed \$750,000.00. If so, additional audit procedures will be required by the Single Audit Act. Our estimated fee for these additional services will be \$1,900.00, and a new engagement letter must be obtained.

These fees are based upon anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the audit. The following are examples of circumstances which could result in an increase in fees:

- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- additional significant state and/or federal grants not identified previously,
- issuance of long-term debt not identified previously for the purposes of new financing or refunding of previously issued long-term debt, or
- new GASB pronouncements that require additional compliance work.
- a greater than expected risk of material misstatement due to fraud.

We would like to point out that we expect the proposal fee to be a maximum charge. As can be seen above, the additional charges would only be necessary due to unusual circumstances not foreseen when the audit proposal was prepared. If significant additional time is necessary, we would discuss it with you and arrive at a new fee estimate.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to City of Osawatomie, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the **City of Osawatomie, Kansas.**

Signature _____

Title _____

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Golf Carts & Brush Hog Mower

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On March 7, 2019, Bryan Minnis, Chief Operating Officer of GreatLIFE Golf, sent the City a proposal to purchase some golf carts and a mower that they are in the process of replacing. GreatLIFE is offering the opportunity to purchase (45) 2015 Club Cars for \$3,050 per unit and (1) 2015 15' Brush Hog for \$13,750. The proposal is that the City would: (a) purchase these items, (2) receive a credit of \$45,000 for 30 carts the City would sell to GreatLIFE, (c) finance the carts with GreatLIFE for 7 years with 5% interest and no down payment, and (d) receive a 50% reduction in the \$10,000 annual affiliation fee over the term of the agreement (\$45,000 over the life of the agreement). The annual payment would be about \$13,000.

The City's current Brush Hog is at the end of its lifespan and was budgeted to be replaced this fiscal year for \$17,000. Similarly, the current golf carts are in deteriorating condition, continue to break down regularly, and the quantity is often not enough for the larger events. The City has planned to budget cart fleet replacement beginning in 2020 with at least \$5,000 per year.

The lack of carts has resulted in the club having to rent golf carts on at least eight occasions in 2018, totaling over \$7,300 in charges for renting approximately 126 units. The 96 rentals from KC Cart came to an average of \$65 per cart. The rentals from other courses totaled 30 units at an average of \$34 per cart.

A quick analysis of the proposal reveals the quoted prices, even absent the affiliation fee reduction, are very competitive. Prices for comparable used carts are \$3,800 and greater and a comparable brush hog was found at \$19,000. With the projected payment and future expected payments, this appears to be a very attractive proposal for the City.

COUNCIL ACTION NEEDED: Review, discuss, and determine if the proposed purchasing golf carts and a brush hog should be accepted.

STAFF RECOMMENDATION TO COUNCIL: Authorize the City Manager to negotiate a final agreement with GreatLIFE. The final proposal would come back to the City Council for purchase approval. Financing quotes from local banks were evaluated against GreatLIFE's offer, and the best was still approximately \$9,000 more than the latter because of their fee discount.

MEMO

To: Don Cawby, City Manager, City of Osawatomie, KS
From: Bryan Minnis, Chief Operating Officer, GreatLIFE Golf & Fitness
Date: March 7, 2019
Re: Osawatomie Golf Club - Golf Carts and Brush Hog Rough Mower

This memo is designed to inform the City of Osawatomie of one possible solution to the current golf car situation and rough mower situation at the course. Both situations have their challenges and GreatLIFE believes it may have a solution to both that not only makes sense but is tenable.

Currently Osawatomie Golf Club has 34 carts, 33 of which are in working or could be made to be in working order. They are a combination of older (2004 - 2008) Yamaha's. The club also has an old Brush Hog that is in poor shape and needs repair. Both items have made it difficult to operate with efficiency at times and especially as it relates to the cart fleet, the club has had to rent carts on numerous occasions to host golf events. The renting of these additional carts can put a burden on both profitability as well as simply being able to book such events.

GreatLIFE has recently purchased new carts for its premier property Canyon Farms. The previous cart fleet, which is now available, is comprised of 2015 model Club Car's in excellent condition. We chose to purchase new golf cars to coincide with the opening of our new \$8 million-dollar clubhouse facility so that our members could have the best that technology and services today can offer. In doing so, we have created a unique opportunity that could benefit the City of Osawatomie. These golf cars retail for \$3,800 - \$4,000 on the open market. In an effort to continue to work with our GreatLIFE partners to improve their facilities and services, we think it is in our interest to offer a part of the fleet (45 golf cars) to Osawatomie if they think it could be beneficial to upgrade their current fleet at this time. We have also located a Brush Hog that would satisfy the rough mowing needs of the club that can be packaged with this opportunity. GreatLIFE is willing to owner finance these 45 carts and the rough mower at a reasonable rate over a 7-year period and take in trade 30 of the carts in the Osawatomie's fleet. Our goal is to make the purchase of these items both affordable and create terms that will not stress the budget of the course. In a nutshell, the city could improve its fleet considerably while adding an additional (and much needed) 12 golf cars and new rough mower to their fleet that should take the club into the foreseeable future while only burdening the course budget by \$13,008 per year.

The following page outlines the scenario we are willing to entertain.

Osawatomie Golf Course to receive:

(45) 2015 Club Car (Navy with Light Tan Colored Seat)
\$3,050 per unit

Units include:

- Windshield
- Cooler
- Sweater Basket

(1) 2015 Brush Hog 15' \$13,750

- Smooth Top Cutter

Terms:

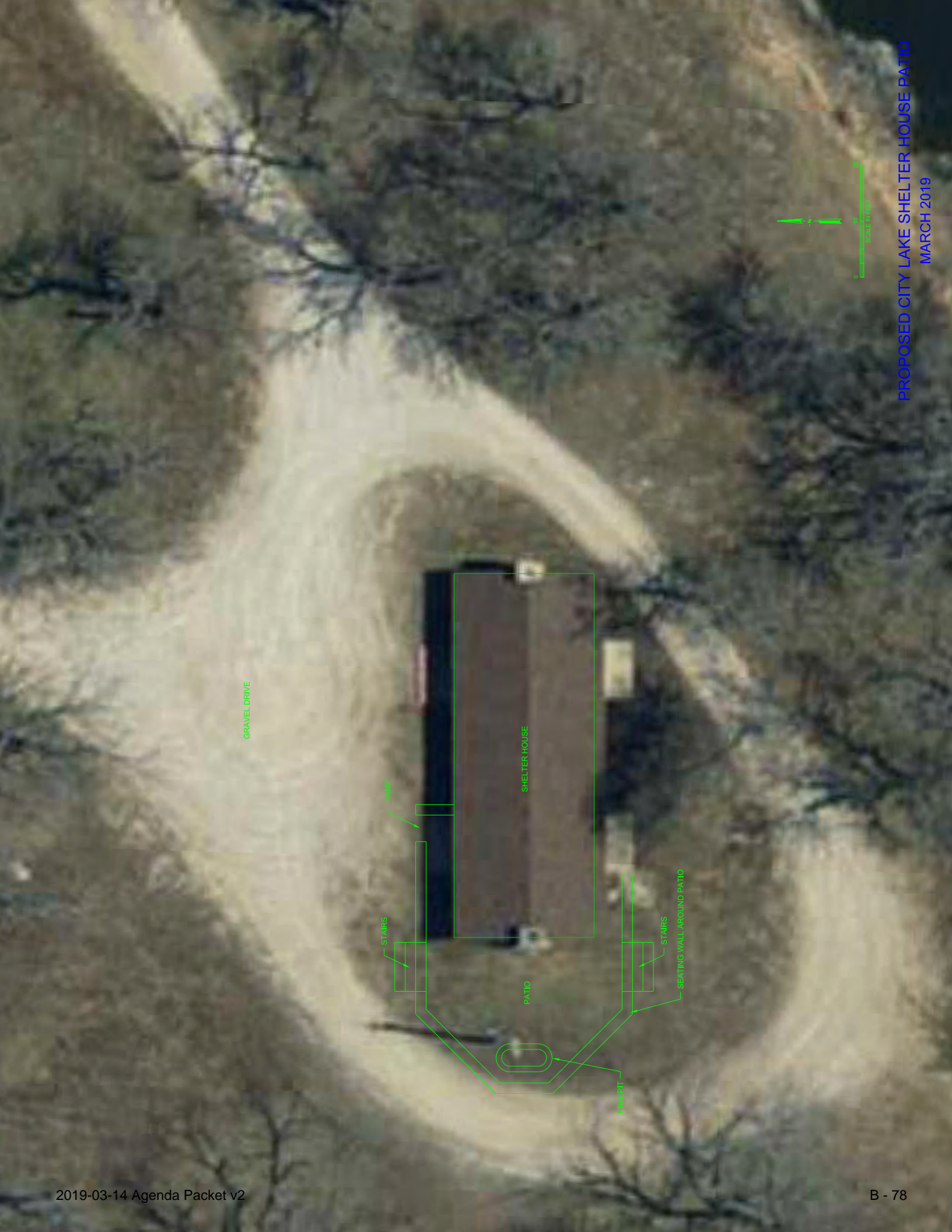
\$137,250	Purchase Price for Golf Cars
<u>\$13,750</u>	Purchase Price for Brush Hog

\$151,100	Total Price
-----------	-------------

-\$45,000	GreatLIFE to purchase (30) Osawatomie Yamaha Carts with rebuilt clutches
-----------	--

\$106,100	Balance to be paid over 7 years at an interest rate of 5% (\$1,500) per month \$0 down and financed by GreatLIFE secured by City of Osawatomie guarantee
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Additionally, GreatLIFE will reduce its Affiliate Consulting Partnership contract with the city by 50% over the term of the note. This will save the city an additional \$416 per month, bringing the total burden of the new equipment purchase to **\$1,084 per month.**



GRAVEL DRIVE

SEATING AREA

RAMP

SHELTER HOUSE

PATIO

FIRE PIT

SEATING AREA

SEATING WALL, AROUND PATIO



CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: March 14, 2019

AGENDA ITEM: Boom Replacement on Little Bucket Truck

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: Earlier this year, Altec conducted an inspection of the bucket boom on the Electric Division's 2008 Ford F650 (a.k.a., the little bucket truck). During the inspection, Altec identified a 5-foot stretch along the fiberglass boom with moderate to severe cracking. The cracking is irreparable and the boom will need to be replaced. Altec provided the attached estimate for the replacement and testing of a new boom for a total of \$14,274.42.

Attached are pictures of the cracking.

FUNDING SOURCE: Electric Fund - Distribution

COUNCIL ACTION NEEDED: None. Emergency repairs to equipment typically have been at discretion of the City Manager and no subject to purchase approval by the Council.

However, because of the nature of the issue and it not being a true "emergency", staff is erring on the side of caution and disclosing the issue to the Council. However, I have asked the staff to proceed with the repair.

Altec Service Estimate

5202 East 36 Hwy
Saint Joseph, MO, 64507
US

Customer				Service Request	
Estimate #	394158			Service Request #	3495726
Customer	CITY OF OSAWATOMIE			Unit Information	
Account #	20183	Payment Terms	NET 30	Customer Vehicle #	52
Contact	THOMAS CALLAHAN			Model	VST52S1
Email	tupshaw@osawatomiex.org			Chassis VIN #	3FRNF65B98V044070
Phone	913-755-6800	Fax		Mileage	
Mobile				Unit Serial #	
Altec Representative				Assy Serial #(FA)	LF080002
Contact	Mike L Harr			In-Service Date	
Email	Mike.Harr@altec.com				
Phone	816-236-1209	Fax	816-901-4733		
This Estimate Expires: 30-APR-2019					
Notes:					

Item	Description	Hours	Labor	Material	Expenses	Total
1	REPLACE DAMAGED EXTEND BOOM	25.00	\$2,650.00	\$9,537.38	\$0.00	\$12,187.38
2	~COMPLETE STRUCTURAL LOAD TEST	1.50	\$159.00	\$0.00	\$0.00	\$159.00
3	~PERFORM DIELECTRIC TESTING	--	\$305.00	\$0.00	\$0.00	\$305.00
4	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES	0.00	\$0.00	\$0.00	\$120.00	\$120.00
5	FREIGHT ESTIMATE	0.00	\$0.00	\$0.00	\$1,503.04	\$1,503.04
	Totals	26.50	\$3,114.00	\$9,537.38	\$1,623.04	\$14,274.42

*This estimate is provided with the understanding that items may be discovered during the repair process that may require additional labor and/or materials to repair. Examples would include, but are not limited to, hidden damages or items that were not clearly visible or known at the time of estimate, damaged internal components, fasteners and pins that may be rusted, seized or broken.

**This estimate does not include City, County, State or Federal taxes.

***Transportation or towing of the vehicle is not included in the estimate unless specified.

****Freight charges are estimated and may be adjusted to reflect the actual cost incurred on the invoice.

Please sign below to authorize this estimate		
Printed Name:	P.O.	Date:
Signature:	Would you like to keep salvageable parts removed from the unit?	
	Yes	No

Altec Service Group Limited Warranty

Products rebuilt or repaired by Altec Service Group are warranted to be free from defects in material and workmanship at the time of rebuild/repair subject to the following provisions:

- § Labor Coverage: For a period of six (6) months following the date of repair, no charge for labor shall be made for a repair or replacement by the Altec Service Group.
- § Travel Coverage: For a period of thirty (30) days following the date of repair, no charge for travel shall be made for a repair or replacement at the customers location by the Altec Service Group.
- § Parts Coverage: For a period of one (1) year following the date of repair, Altec will at its option, repair or replace any part found to be defective in material or workmanship at the time of repair.
- § This warranty is limited to parts that are repaired or replaced by the Altec Service Group. Authorization and coverage of this warranty will be at the discretion of the Altec Service Group.
- § Accessory items are excluded from this warranty and will be warranted from the original manufacturer.

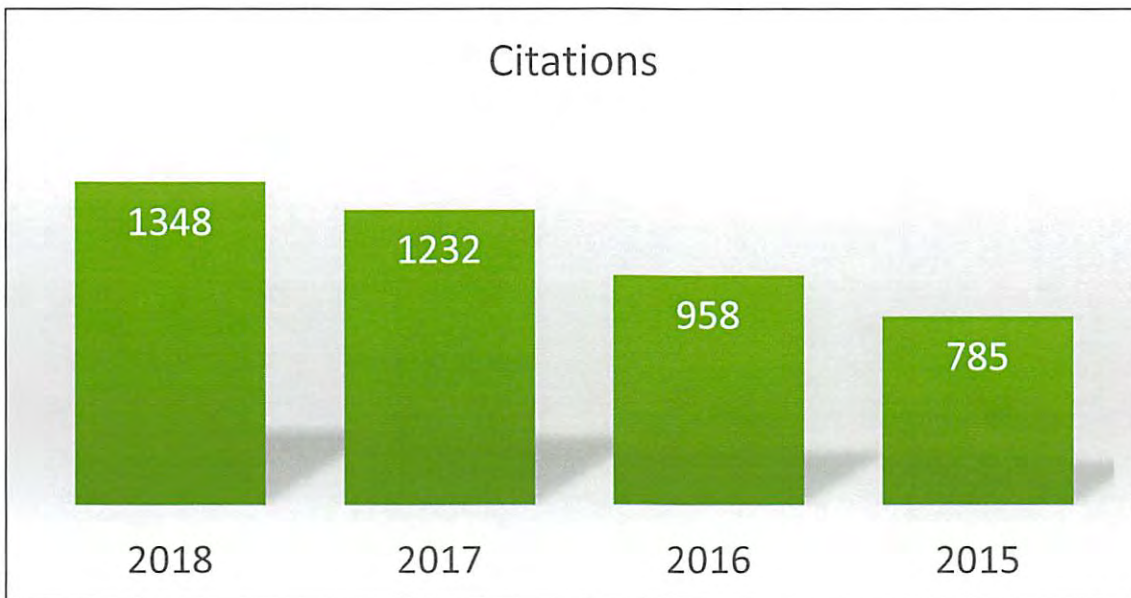
This limited warranty is expressly in lieu of any other warranties, express or implied, including, but not limited to, any warranty of merchantability or fitness for a particular purpose. Except as specified above, no associate, agent or representative of Altec is authorized to extend any warranty on Altec's behalf. Remedies under this limited warranty are expressly limited to the provision and installation of parts and labor, as specified above, and any claims for other loss or damages of any type (including, but not limited to, loss from failure of the product to operate for any period of time, other economic or moral loss, or direct, immediate, special, indirect, incidental or consequential damage) are expressly excluded.

Ser War 2-10 Altec Industries, Inc.



2018 Municipal Court News

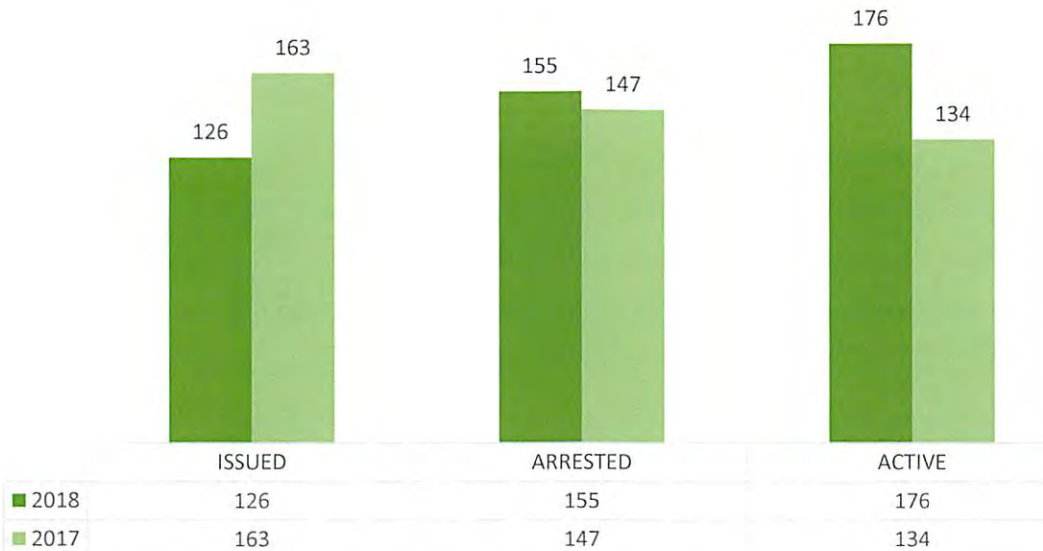
- January - All court fines and fees are paid at City Hall. Payments are no longer accepted at the Police Department. Money handled by the Police Department has been significantly reduced. Dispatch only receives Money for the following:
 - Bonds
 - Police Report Copies
 - Finger Printing
 - Pound Pickup Fees
 - Camping
- April - We started using a tablet in court to handle inmates by video conference. When we don't have to transport inmates it reduces Police labor and is a safer way to handle inmates. (This cannot be utilized to take a plea from the defendant, it's only an option after arrest or for arraignment)
- November – The City Prosecutor and Appointed Attorneys are available to meet with the defendants at 8:00am on the 2nd and 4th Wednesdays. This has reduced the request for continuances. (Defendants are often unable contact/meet with their attorney ahead of time because they don't have a phone or transportation)
- November – We've added a 3rd option for court appointed counsel, this was necessary to handle conflict with other cases. Andrea Hughes is located in Paola.
- The Judge only issued Warrants with a Cash Bond in 2018. This has eliminated Surety Bonds and allows the Judge to forfeit and apply the Bond to the defendant's fines and court costs.



DISPOSITION



WARRANTS



CITATIONS BY CATEGORY

2018 2017

Traffic

12	11	INATTENTIVE DRIVING
17	7	TRAFFICE LIGHTS
50	19	HEAD AND TAIL LIGHTS & TURN SIGNALS
11	13	CHILD PASSENGER RESTRAINING SYSTEM
142	139	NO SEAT BELT
34	38	NO DRIVERS LICENSE
12	11	NO DRIVERS LICENSE IN POSSESSION
79	69	DRIVING WHILE SUSPENDED
58	60	ILLEGAL TAG, NONE, SWITCHED, DEFACED
97	80	NO MOTOR VEHICLE LIABILITY INSURANCE
16	4	RECKLESS OR CARELESS DRIVING
3	5	FLEEING OR ATTEMPTING TO ELUDE LEO
10	4	SPEED LIMITATION; BASIC RULE
341	407	MAXIMUM SPEED LIMITS
88	100	FAILURE TO STOP/ YIELD
8	16	ILLEGAL PARKING OR STOPPING
30	17	MISC TRAFFIC

1008 1000

Animal

4	8	MISC ANIMAL CHARGES
25	14	ANIMAL IMMUNIZATION
35	24	ANIMAL CITY LICENSE
28	14	CANINE AT LARGE
6	7	AGGRESSIVE ANIMAL AT LARGE
5	5	DANGEROUS DOG

103 72

Drug & Alcohol

16	10	TRANSPORTATION OF ALCOHOLIC BEVERAGE
18	16	POSSESSION OF CONTROLLED SUBSTANCE
24	14	POSSESSION OF DRUG PARAPHERNALIA
12	19	DUI
1	2	BREATH TEST REFUSAL
5	3	IGNITION INTERLOCK DEVICES: TAMPERING
	2	CONSUMPTION ON PUBLIC PROPERTY
1	3	MINOR IN CONSUMPTION
7	4	PEDESTRIAN UNDER THE INFLUENCE

84 73

Criminal

15	21	ASSAULT & BATTERY
26	18	THEFT
6	6	CRIMINAL DAMAGE TO PROPERTY/DEPRIVATION OF PROPERTY
24	8	TRESPASSING
16	8	INTERFERENCE WITH LAW ENFORCEMENT
11	8	DISORDERLY CONDUCT
39	15	MISC CRIMINAL
14		NUISANCE
2	3	CAMPING

153 87

1348 1232 GRAND TOTAL

Monthly Library Report - 2018

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2018 Total
Adult Books Purchased	84	36	22	88	62	93	48	100	48	64	11	6	662
Adult Books Donated	16	2	9	13	19	7	17	31	17	19	17	3	170
Adult CD/Audio Books Purchased	7	4	7	7	7	3	6	4	2	7	3	1	58
Adult DVD's Purchased	12	5	22	9	13	18	8	7	13	0	15	0	122
Adult DVD's Donated	3	0	13	0	0	0	0	0	0	0	0	0	16
Adult Total	122	47	73	117	101	121	79	142	80	90	46	10	1028
Juvenile Books Purchased	21	18	62	129	99	54	93	60	19	27	12	8	602
Juvenile Books Donated	0	0	0	0	3	9	0	11	2	4	3	0	32
Juvenile CD/Audio Books Purchased	0	0	0	1	0	1	0	0	0	0	1	0	3
Juvenile DVD's Purchased	8	3	6	4	9	7	3	4	3	0	4	0	51
Juvenile DVD's Donated	2	0	2	0	0	0	0	0	0	0	0	0	4
Juvenile Total	31	21	70	134	111	71	96	75	24	31	20	8	692
Total Acquisitio	153	68	143	251	212	192	175	217	104	121	66	18	1720
Fiction	909	833	1308	1039	1101	1148	946	889	1136	1109	1104	1025	12547
Non Fiction	121	154	161	98	87	81	87	97	101	165	66	94	1312
Paperbacks	18	18	16	16	0	17	14	6	4	19	23	11	162
Laptops	2	0	2	0	3	1	0	0	0	0	0	0	8
DVD Movies	904	816	806	631	679	692	903	659	687	734	697	672	8880
Audio CD's - Books	98	45	71	78	84	72	52	62	71	58	67	58	816
Magazines	2	1	0	0	0	0	0	0	1	24	7	0	35
Audio CD's - Music	12	11	11	13	1	4	7	0	3	0	4	7	73
Microfilm Readers	6	3	4	4	0	0	0	0	0	0	0	0	17
ILL Microfilm	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Total	2072	1881	2379	1879	1955	2015	2009	1713	2003	2109	1968	1867	23850
Juvenile Fiction	373	310	598	466	724	774	627	327	411	652	592	447	6301
Juvenile Non Fiction	53	71	66	76	59	64	87	35	51	63	58	37	720
Video Games	21	24	17	23	9	13	7	6	9	21	13	13	176
Juvenile Tot	447	405	681	565	792	851	721	368	471	736	663	497	7197
Interlibrary Books Borrowed	760	960	949	801	675	743	715	470	414	723	644	587	8441
Interlibrary Books Loaned	579	625	629	593	664	674	802	587	956	601	599	663	7972
Internet Users	308	222	240	357	292	404	412	316	351	431	352	217	3902
Total Circulati	4166	4093	4878	4195	4378	4687	4659	3454	4195	4842	4226	3831	51604

Monthly Library Report - 2018

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	nov	Dec	2015
Children's Programs	19	19	24	22	6	80	30	30	2	13	15	23	276
Attendance	162	205	310	262	110	1636	434	434	34	148	245	239	4049
Adult Programs	5	10	17	6	3	0	0	0	0	6	2	4	55
Attendance	38	38	81	34	12	0	0	0	0	83	38	41	416
Library Visitors	1685	1612	2014	1957	1960	3925	2968	806	1784	2383	1820	1760	24674
Days Open	26	22	26	25	25	26	24	24	12	24	24	23	280

CITY OF OSAWATOMIE
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES W/ACCRUAL	M-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	380,726.69	705,035.72	174,716.02	911,046.39	0.00	(10,557.92)	900,488.47
02 -WATER	286,565.26	81,257.74	46,406.98	321,416.02	0.00	(7,825.03)	313,590.99
03 -ELECTRIC	470,999.15	301,871.84	82,332.39	690,538.60	0.00	(70,290.55)	620,248.05
04 -SEWER	226,028.83	62,084.95	13,063.37	275,050.41	0.00	(12,888.19)	262,162.22
05 -REFUSE	6,485.72	165.00	17.68	6,633.04	0.00	(1,383.05)	5,249.99
06 -LIBRARY	104,505.74	191.31	0.00	104,697.05	0.00	(89.76)	104,607.29
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 -INDUSTRIAL PROMOTION	102,181.83	4,502.61	12,294.78	94,389.66	0.00	0.00	94,389.66
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	0.00	0.00	34,674.20	0.00	0.00	34,674.20
12 -STREET IMPROVEMENTS	244,185.16	30,571.32	1,595.17	273,161.31	0.00	(437.85)	272,723.46
13 -TOURISM	47,849.20	3,704.77	821.86	50,732.11	0.00	(765.34)	49,966.77
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	12,793.06	31,152.68	71,099.92	0.00	(1,050.00)	70,049.92
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	18,672.52	4,921.90	11,922.01	11,672.41	0.00	55.17	11,727.58
21 -CIP - GENERAL	174,072.57	0.00	40,000.00	134,072.57	0.00	40,000.00	174,072.57
22 -CIP -WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -CIP - ELECTRIC	194,622.89	581.71	1,069.70	194,134.90	0.00	(1,837.50)	192,297.40
24 -CIP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 -CIP - STREET PROJECT	771,652.38	0.00	220,944.38	550,708.00	0.00	0.00	550,708.00
27 -CIP - GRANTS	24,466.42	0.00	(1.76)	24,468.18	0.00	(35.00)	24,433.18
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	203,007.31	283,862.09	63,605.58	423,263.82	0.00	0.00	423,263.82
32 -CAFETERIA 125	80,319.46	2,479.13	5,149.81	77,648.78	0.00	0.00	77,648.78
35 -TECHNOLOGY FUND - CIP	133,103.19	0.00	0.00	133,103.19	0.00	(7,479.69)	125,623.50
41 -BOND & INTEREST	201,266.98	7.38	0.00	201,274.36	0.00	0.00	201,274.36
43 -ELECTRIC DEBT SERVICE	149,988.39	36,310.42	0.00	186,298.81	0.00	0.00	186,298.81
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	14,864.54	900.00	1,025.00	14,739.54	0.00	0.00	14,739.54
53 -FORFEITURES	2,562.35	4,190.42	0.00	6,752.77	0.00	0.00	6,752.77
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 -PAYPAL CLEARING FUND	0.01	0.00	0.00	0.01	0.00	0.00	0.01
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,992,459.37	1,535,431.37	706,115.65	4,821,775.09	0.00	(74,584.71)	4,747,190.38

*** END OF REPORT ***

Osawatomie Police Department
Activity Report

Feb-19		Prior Month	Change	Prior Year	Change
20	Warrant Arrests	26	(6)	22	(2)
25	Other Arrest and /or Charges filed	29	(4)	26	(1)
104	Traffic Stops	107	(3)	161	(57)
73	Suspicious Activ., Inv. Persons, Ped Checks, Prowlers	85	(12)	159	(86)
15	Traffic Accidents	13	2	15	0
33	Assist EMS	29	4	52	(19)
31	Fights , Disturbance, Assaults, Domestic, Harras, Violation of Protection Orders	24	7	29	2
0	Sex crime / Calls	1	(1)	1	(1)
10	Damage to Prop., Thefts, Burglarys,	18	(8)	25	(15)
3	Drug Cases /Calls	2	1	5	(2)
5	Drug Cases Cleared	6	(1)	7	(2)
21	Animal calls	17	4	46	(25)
3	Child in Need of Care, Runaways, Missing Children	3	0	5	(2)
9	Vehicle Lock outs	13	(4)	13	(4)
54	Escorts, Civil Stand-bys, 911 Misdiags, Motor Assist, X-Patrol, Alarm Calls, Welfare Checks	59	(5)	80	(26)
26	Citizen Inquires	35	(9)	114	(88)
34	Calls for service otherwise not classified	52	(18)	95	(61)
59	Assist Out Side Agency, Loud Music, , Traffic Haz, Driving Complaints, Drug Testing Finger Printing, Open Doors, Follow-ups, Found Property, Warrant Attempts, etc.	43	16	96	(37)
495	Calls handled by Officers	527	(32)	918	(423)
713	Totals occurrences for the month	744	(31)	1173	(460)
28	Traffic Citations	34	(6)	52	(24)
19	Other Citations	16	3	23	(4)
47	Total Citations	50	(3)	75	(28)

* Total occurrences for the month include calls for service and dispatch activity, such as the issuance of burn permits, accepting fine payments, logging vehicle fuel, county fire calls, and other public assistance.

CITY OF OSAWATOMIE



MEMORANDUM

To: Mayor and City Council

From: Don Cawby, City Manager

Re: **Projects & Issues Update**

Date: March 14, 2019

Projects

New Electric Shop. The weather hit in November, and it has pretty much been a mess to try to get back to construction. We are hoping to resume shortly and get the building done. All of the materials are delivered and waiting to be installed.

Roof Replacements. While bidding the roof repairs on the Fire Station, I asked staff to also look at the current Public Works' building. We have \$25,000 from 2018 CIP that can be used for the Fire Station, but we have not budgeted money for the Public Works' building. I expect to have a proposal to you at your next meeting on the cost to replace or seal the roof for each building.

Potential Solar Project. I am currently evaluating a proposed solar project from Westar Energy. The project, if structured correctly, would require us to purchase 1.0 or 2.0 mW of power for the next seven years, while Westar takes advantage of the energy tax credits. At the end of the project, we would have the option to purchase the power and add it to our portfolio. As part of the project, the City would have to provide the land and some maintenance. I wanted to make you aware of the possibility of the project before I come to you with a possible Memorandum of Understanding in the next couple of weeks.

Electric Project. The last two days, all contractors have been on site to fix the final issues with our new generator. Yesterday the problems were identified and we were able to get the generators to capacity during testing today. What we now have left to do is identify some modifications to the system necessary to get more flexibility with bringing the load on and off of the grid without having to "go dark" to do so. We met with engineers yesterday to talk not only about design but also what limitations would be during our voltage conversion over the next few of years.

Issues

KDHE Air Emissions Penalty. We were informed by KDHE that we violated our air permit by not providing air stack testing within six-months of our 7th street generators being online. The penalty assessment would be \$6,000. However, we asked KDHE to work with them on a consent agreement to get the emissions testing done as soon as possible and they have agreed to lower the penalty to \$4,500. While we agree the units were not tested in the required amount of time, there was a lot of confusion about when the testing was required because of the generators not being fully operational. All that said, we are working closely with KDHE to get the 9th Street generators tested as soon as possible.

New Computer System. We are beginning the implementation of the Records Management System (RMS) at the Police Department in the next couple of weeks. Also, we will begin training and implementation of the Utility Billing System next week. Staff is going to be tied up with meetings for the next few weeks with these processes.

Dog Pound Charges. During our work session last week, Chief Ellis indicated that we were only charging Miami County and Paola 3-days for animals placed in our shelter. After reviewing with staff, we were charging them correctly, \$12 for intake, \$8 per day, and \$25 disposal fee after three days, of \$61 for each animal. Of course, we do keep animals longer than the 3-days in order to facilitate adoption through Olive’s Hope. Through the donated food and help with adoption, Olive’s Hope keeps our costs down for keeping these animals alive until they can be placed. I just wanted to clarify for the record, that we were charging more than \$24 per animal.

Upcoming Meetings/Dates

- Mar 28 City Council Meeting (?)
- Mar 27-29 Regional ICMA Conference - Omaha