

OSAWATOMIE CITY COUNCIL

AGENDA

April 26, 2018

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. April 26 Agenda
 - B. Special Event Permit – Osawatomi Alumni Association
 - C. Pay Application - JEO Consultants – Electric Generation Project – \$862.50
 - D. Register Report 2018-03 (*formerly known as Appropriations Ordinance*)
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. Arbor Day Proclamation
 - B. AAA Award Presented to the Osawatomi Police Department by KDOT
8. Public Hearings
9. Unfinished Business
 - A. Library Layout Redesign Proposal
 - B. Disorderly Premises Discussion
 - C. Implements of Husbandry Discussion
10. New Business
 - A. Jarred, Gilmore & Phillips Engagement Letter
11. Council Report
12. Mayor's Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – May 10, 2018



City of Osawatomie
439 Main Street, P.O. Box 37
Osawatomie, KS 66064
(913) 755-2146

SPECIAL EVENTS PERMIT APPLICATION

Department Use Only

Date Filed: 03-13-18

Event Deposit

Date Paid: 0

\$50 Permit Fee

Date Paid: 0

\$25 State Permit

Date Paid: 0

1. NAME OF APPLICANT AND/OR ORGANIZATION:
Osawatomie Alumni Association

2. CONTACT PHONE # AND EMAIL (OPTIONAL):
Diana Neal 731-1193

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:
Alumni Street dance

4. MAILING ADDRESS OF APPLICANT/ORGANIZATION:
Osawatomie Alumni Association
P.O. Box 421
Osawatomie, KS 66064

5. ADDRESS/LOCATION OF SPECIAL EVENT:
Main Street ~ 5th & 6th

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN:
May 26, 2018
Dance ~ 9 pm. to midnight
Set ↑ ~ 6 pm to 9 pm
Tear ↓ ~ midnight to 12 a.m.

7. ENTRY TO EVENT: FEE YES NO
PUBLIC OR PRIVATE

8. STREET CLOSURE: YES NO
IF YES, TIME OF CLOSURE REQUIRED:
6 pm - 12:30 a.m.

9. # OF EXPECTED ATTENDING:
350 - 550

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES NO
WILL CMB BE SOLD AT THE EVENT? YES NO
WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THRID PARTY? YES NO
IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED 03-13-61

11. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT: YES NO
IF YES, NAME OF INSURANCE COMPANY, AGENT AND AMOUNT OF COVERAGE: \$1,000,000.00
Western World Insurance, Co. ~ Shelter ~ Gordon Schrader

STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE Diana Neal

DATE 3-13-18

PERMIT APPLICATION: APPROVED DENIED
DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____



Invoice

April 18, 2018
 Project No: R141554.03
 Invoice No: 102304
 Invoice Amount: 862.50

City of Osawatomie
 439 Main Street
 PO Box 37
 Osawatomie, KS 66064

Project Manager Matt Kalin
 Project R141554.03 Osawatomie 12 MW Generation Capacity Improvements
Professional Services through April 13, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$138,250.00	100 %	\$138,250.00	\$138,250.00	0.00
Final Design	\$47,040.00	100 %	\$47,040.00	\$47,040.00	0.00
Bidding & Negotiation	\$16,100.00	100 %	\$16,100.00	\$16,100.00	0.00
Construction Services	\$65,340.00	100 %	\$65,340.00	\$65,340.00	0.00
Post Construction	\$6,400.00	0 %	0.00	0.00	0.00
Hourly to a Maximum Phase(s)					
Add'l Construction Services	\$23,190.00		\$21,723.00	\$20,860.50	\$862.50
Add'l RPR Services	\$4,810.00		\$1,575.00	\$1,575.00	0.00
RPR Services	\$43,680.00		\$43,680.00	\$43,680.00	0.00
Total	\$344,810.00		\$333,708.00	\$332,845.50	\$862.50
Total Amount Due Upon Receipt					\$862.50

Outstanding Invoices

Number	Date	Balance
101800	3/23/2018	4,677.50
Total		4,677.50

Register Report 2018-03

Date: 04/18/2018

Time: 2:06 PM

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City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
1982	03/09/2018	Printed		0109	CITY OF OSAWATOMIE	PETTY CASH	6,580.55
1983	03/12/2018	Printed		0324	KMEA	GRDA ELECTRICITY	77,575.07
1984	03/12/2018	Printed		0324	KMEA	SPA ELECTRICITY	9,555.65
1986	03/15/2018	Printed		1532	UNITED HEALTHCARE	HEALTH INSURANCE	35,786.79
1987	03/26/2018	Printed		0304	KANSAS DEPT OF REVENUE	COMPENSATING USE	41.12
1988	03/26/2018	Printed		0304	KANSAS DEPT OF REVENUE	SALES TAX	530.57
1989	03/26/2018	Printed		0304	KANSAS DEPT OF REVENUE	SALES TAX	14,284.85
1990	03/20/2018	Printed		0324	KMEA	EMP ELECTRICITY	53,412.58
51112	03/01/2018	Void	03/01/2018			Void Check	0.00
51152	03/05/2018	Printed		1736	KANSAS SECRETARY OF STATE	NOTARY-KRUEGER	25.00
51153	03/06/2018	Printed		2193	FRESH START HOME PROFESSIONALS	CITY HALL DOWNSTAIRS PAINTING	3,050.00
51155	03/07/2018	Printed		0190	FIRST OPTION BANK	LODGING, COSTUME	4,463.05
51156	03/13/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	46.80
51157	03/13/2018	Printed		0292	KANSAS CITY POWER & LIGHT CO.	SERVICE	1,633.25
51159	03/13/2018	Printed		0190	FIRST OPTION BANK	SUMMER READING,	1,684.53
51160	03/13/2018	Printed		0511	MIDWEST DISTRIBUTORS	BEER	84.20
51161	03/14/2018	Printed		0133	AERIAL FX, INC.	FIREWORKS	5,319.86
51162	03/14/2018	Printed		0716	AES LAWN PARTS	GASKET, CARBRUETOR	89.63
51163	03/14/2018	Printed		1044	ALTEC INDUSTRIES, INC.	STRAIGHT WALL WITH	1,193.05
51164	03/14/2018	Printed		0468	AMERICAN EQUIPMENT CO.	BOW SET, TARP	569.95
51165	03/14/2018	Printed		1219	AMERICAN TEXTILE MILLS	WIPES	441.35
51166	03/14/2018	Printed		2092	ANIXTER, INC.	WIRE MAIN STREET	3,583.80
51167	03/14/2018	Printed		0563	AT&T	RTU	446.12
51168	03/14/2018	Printed		0488	ATCO INTERNATIONAL	ALL PRO CLEANER	226.00
51169	03/14/2018	Printed		2182	BORDER STATES INDUSTRIES	METAL HALID BALLAST	639.57
51170	03/14/2018	Printed		0071	BREWER'S AUTOMOTIVE REPAIR INC	CAMSHIFT POSITION	307.59
51171	03/14/2018	Printed		0084	C & G MERCHANTS SUPPLY	FOOD	72.80
51172	03/14/2018	Printed		0060	CARROT TOP INDUSTRIES, INC.	FLAGS	614.91
51173	03/14/2018	Printed		2194	CHEAPER THAN DIRT	AMMUNITION	877.58
51174	03/14/2018	Printed		0078	CINTAS FIRE PROTECTION	INSPECTION	428.04
51175	03/14/2018	Printed		3000	CIT GROUP	SHIRTS	692.60
51176	03/14/2018	Printed		1555	CITY ELECTRICAL SUPPLY COMPANY	EXIT SIGNS	991.89
51177	03/14/2018	Printed		0109	CITY OF OSAWATOMIE	UTILITIES	12,272.59
51178	03/14/2018	Printed		2146	CORE & MAIN LP	WATER LINE FITTINGS	421.12
51179	03/14/2018	Printed		2195	COUNTY OF MIAMI	AMBULANCE -	845.00
51180	03/14/2018	Printed		1229	DISH NETWORK	SERVICES	114.02
51181	03/14/2018	Printed		0083	ELLIOTT INSURANCE INC.	NOTARY BOND -	118.00
51182	03/14/2018	Printed		1297	EMG, INC.	CONSULTING SERVICES	1,000.00
51183	03/14/2018	Printed		0557	EVCO WHOLESALE FOOD CORP.	BURGERS, CHICKEN,	293.07
51184	03/14/2018	Printed		0299	FAMILY CENTER FARM & HOME	HERBICIDE	480.28
51185	03/14/2018	Printed		0190	FIRST OPTION BANK	CANINE EQUIPMENT,	697.27
51186	03/14/2018	Printed		0190	FIRST OPTION BANK	TRAVEL, FOOD, WATER TREATMENT	423.42
51187	03/14/2018	Printed		0190	FIRST OPTION BANK	DOMAIN, PRINTER INK	291.93
51188	03/14/2018	Printed		0190	FIRST OPTION BANK	ICE MASTERS	475.14
51189	03/14/2018	Printed		0967	GALL'S, INC.	PANTS, HANDCUFFS	368.66
51190	03/14/2018	Printed		1460	GALLAGHER BENEFIT SERVICES INC	ADMIN FEES	434.50
51191	03/14/2018	Printed		1857	GERKEN RENT-ALL, INC.	KEROSENE	21.25
51192	03/14/2018	Printed		1137	GOLDEN WEST INDUSTRIAL SUPPLY	TOWEL WRAP, CHEM REEL BACKLAP	518.67
51193	03/14/2018	Printed		0218	W.W. GRAINGER INC	TEST LEADS	22.50
51194	03/14/2018	Printed		1811	HAWKINS, INC.	AQUA HAWK	12,163.04
51195	03/14/2018	Printed		2163	HEATH SALES AND SERVICE, INC.	FUEL UTILITY	648.53
51196	03/14/2018	Printed		1898	JEO CONSULTING GROUP, INC.	UV DISINFECTION	565.20
51197	03/14/2018	Printed		2039	JIVE COMMUNICATIONS, INC.	SERVICE	887.40
51198	03/14/2018	Printed		0908	JOHN DEERE FINANCIAL	THERMOSTAT KIT	51.76

Register Report 2018-03

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BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
51199	03/14/2018	Printed		0300	KANSAS DEPT OF COMMERCE	JTC OIL LEASE	1,000.00
51200	03/14/2018	Printed		1161	KANSAS ONE CALL SYSTEM, INC	LOCATES	56.40
51201	03/14/2018	Printed		0313	KANSAS RURAL WATER ASSOC	KRWA CONFERENCE-	440.00
51202	03/14/2018	Printed		0289	KC BOBCAT	FUEL FILTER	107.02
51203	03/14/2018	Printed		1792	KEY EQUIPMENT & SUPPLY CO.	REEL SWIVEL	196.40
51204	03/14/2018	Printed		1138	KILLOUGH CONSTRUCTION, INC	COLD MIX	611.00
51205	03/14/2018	Printed		2196	KNIGHT TRUCKING, LLC.	SALT	5,368.14
51206	03/14/2018	Printed		0917	MARTIN, PRINGLE, OLIVER,	MUNICIPAL MATTERS	4,349.24
51207	03/14/2018	Printed		1268	MIAMI COUNTY EMS	HEALTHCARE PROVIDER COURSE	78.00
51208	03/14/2018	Printed		0387	MIAMI COUNTY TREASURER	VEHICLE TAGS	104.50
51209	03/14/2018	Printed		0388	MIAMI LUMBER INC.	LUMBER	419.53
51210	03/14/2018	Printed		2179	MID-STATES MATERIALS, LLC	TONS OF AB-3 ROCK	1,182.87
51211	03/14/2018	Printed		2101	NAPA AUTO PARTS	FUEL FILTER	541.85
51212	03/14/2018	Printed		0112	NAVRAT'S OFFICE PRODUCTS, INC.	SHUT OFF NOTICES	409.50
51213	03/14/2018	Printed		0612	NEKLS	COURIER SERVICE	1,500.00
51214	03/14/2018	Printed		1244	NPG NEWSPAPERS, INC.	ADVERTISING	358.73
51215	03/14/2018	Printed		0128	O'REILLY AUTO PARTS	GASK AMTERIAL, SEALANT, SILICO	66.52
51216	03/14/2018	Printed		0658	OIL PATCH PUMP & SUPPLY, INC.	CAP	74.13
51217	03/14/2018	Printed		0026	OLATHE HEALTH PHYSICIANS, INC.	EMLOYMENT PHYSICAL	43.00
51218	03/14/2018	Printed		0147	OLATHE WINWATER WORKS	REPAIR CLAMP	968.00
51219	03/14/2018	Printed		1762	PACE ANALYTICAL SERVICES, INC.	TESTING	347.00
51220	03/14/2018	Void	03/14/2018			Void Check	0.00
51221	03/14/2018	Printed		2135	PALACE HARDWARE	PAINT	1,021.38
51222	03/14/2018	Printed		0789	PAOLA DO IT BEST HARDWARE	MOP, BOLTS	25.57
51223	03/14/2018	Printed		0663	PAT'S SIGNS	REMOVE DECALS	1,866.00
51224	03/14/2018	Printed		1443	PEPSI	SODA	390.11
51225	03/14/2018	Printed		1471	PRAXAIR DISTRIBUTION, INC.	GLASSES	79.08
51226	03/14/2018	Printed		1188	PRESTIGE FLAG	GREEN CUP	866.85
51227	03/14/2018	Printed		0857	QUILL CORPORATION	WIRELESS MOUSE	307.50
51228	03/14/2018	Printed		1501	R & J TRUCKING	TONS OF AB-3	1,038.39
51229	03/14/2018	Printed		1024	R & R PRODUCTS, INC	FILTER	704.24
51230	03/14/2018	Printed		0502	RAY'S LAWN & GARDEN	CLUTCH COVER	107.33
51231	03/14/2018	Printed		1130	REJIS COMMISSION	LEWEB SUBSCRIPTION	34.07
51232	03/14/2018	Printed		0518	RICOH AMERICAS CORP.	COPIES	336.99
51233	03/14/2018	Printed		0525	RURAL WATER DIST. #1	SERVICE	227.78
51234	03/14/2018	Printed		1845	SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIR	1,609.90
51235	03/14/2018	Printed		1228	SHERWIN WILLIAMS	DOOR PAINT	44.88
51236	03/14/2018	Printed		1102	STATE INDUSTRIAL PRODUCTS	MAGIC MAT, CLEANER	400.00
51237	03/14/2018	Printed		0610	SUDDENLINK COMMUNICATIONS	INTERNET	254.90
51238	03/14/2018	Printed		1998	T2 HOLDINGS, LLC	PROSHRED	65.00
51239	03/14/2018	Printed		0372	TFMCOM, INC	MOBILE RADIOS	1,762.30
51240	03/14/2018	Printed		0601	TRI-COUNTY ICE CO, INC.	TOKENS	200.00
51241	03/14/2018	Printed		1180	USA BLUE BOOK	SEROLOGICAL PIPET	1,379.96
51242	03/14/2018	Printed		0859	VAN WALL EQUIPMENT	DEFLECTOR, PIN	379.88
51243	03/14/2018	Printed		1963	VERIZON WIRELESS	INTERNET	80.02
51244	03/14/2018	Printed		2070	WASTE MANAGEMENT	SLUDGE HALL OFF	1,828.77
51245	03/14/2018	Printed		1954	WEX BANK	FUEL	3,848.55
51246	03/14/2018	Printed		0901	WINKLER, DOMONEY & SCHULTZ	MUNICIPAL COURT	2,060.00
51247	03/20/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	74.85
51248	03/20/2018	Void	04/09/2018	0511	MIDWEST DISTRIBUTORS	BEE	0
51249	03/22/2018	Printed		1172	RESERVE ACCOUNT	POSTAGE	1,200.00
51250	03/27/2018	Printed		0100	L & K SERVICES, INC.	REFUSE	6,100.62
51251	03/27/2018	Printed		0669	MOON'S HOMETOWN MARKET	MARCH STORAGE	1,000.00

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City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/St op Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
51252	03/27/2018	Printed		1411	DEBBIE TALLEY	MEMORIAL HALL	375.00
51253	03/27/2018	Printed		2145	GREATLIFE WARSAW, LLC	CONSULTING SERVICES	833.00
51254	03/27/2018	Printed		2082	JENNIFER MCDANIEL	COMMUNICATION	1,500.00
51255	03/28/2018	Printed		2148	MCTV & MCTV LIVE.COM	ADVERSTISING	350.00
51256	03/28/2018	Printed		0190	FIRST OPTION BANK	FILE CABINETS	2,093.24
51257	03/30/2018	Printed		3003	MORGAN JOHNSON	FIRE PROCEEDS REFUND-JOHNSON	35,300.50
51258	03/29/2018	Printed		0236	AMATEUR SPORTS PROMOTION	SPORTS CALENDAR	179.00
51259	03/29/2018	Printed		0468	AMERICAN EQUIPMENT CO.	SALT SPREADER PARTS	640.07
51260	03/29/2018	Printed		2092	ANIXTER, INC.	PVC, CONDUIT	180.75
51261	03/29/2018	Printed		0606	BAKER & TAYLOR	BOOKS	736.04
51262	03/29/2018	Printed		2044	BALDRIDGE ENGINEERING, LLC	CONCRETE TESTING, CYLINDERS	2,025.00
51263	03/29/2018	Printed		0460	BG CONSULTANTS, INC.	MAIN ST IMP 7TH TO	435.00
51264	03/29/2018	Printed		2182	BORDER STATES INDUSTRIES	COIL	1,383.81
51265	03/29/2018	Printed		1578	BRADLEY AIR CONDITIONING &	REPLACE COMBUSTION FAN BOARD	537.88
51266	03/29/2018	Printed		0071	BREWER'S AUTOMOTIVE REPAIR INC	TIRE REPAIR	1,867.31
51267	03/29/2018	Printed		0096	CARTER WATERS	STAPLES FOR EROSION CONTROL	39.94
51268	03/29/2018	Printed		0457	CASCADE SUBSCRIPTION SERV. INC	GOLFWEEK, GOLF	332.77
51269	03/29/2018	Printed		0708	CENTURYLINK	LONG DISTANCE	47.31
51270	03/29/2018	Printed		0708	CENTURYLINK	SERVICES	754.68
51271	03/29/2018	Printed		0708	CENTURYLINK	RTU	236.56
51272	03/29/2018	Printed		0803	CHAMPION BRANDS, LLC	OIL, FUEL INJECTOR CLEAN, GLOV	624.41
51273	03/29/2018	Printed		1555	CITY ELECTRICAL SUPPLY COMPANY	PVC, BREAKER BOX	934.06
51274	03/29/2018	Printed		0965	CJ FEED & SUPPLY, INC.	MUD BOOTS	162.95
51275	03/29/2018	Printed		1758	CONRAD FIRE EQUIPMENT, INC.	FIRE GLOVES, HOODS,	1,716.50
51276	03/29/2018	Printed		2041	CONTINENTAL RESEARCH CORPORATI	HIGH VOLTAGE	338.19
51277	03/29/2018	Printed		2146	CORE & MAIN LP	SWIVEL AND NUTS FOR	224.70
51278	03/29/2018	Printed		0920	DEMCO, INC.	PAPER,LABELS,	111.94
51279	03/29/2018	Printed		1274	DONNA & VIOLA'S SHIRTS & ETC.	COFFELT SHIRTS	34.80
51280	03/29/2018	Printed		3001	EDGECOMB FLOORING	CITY HALL FLOORING	8,500.00
51281	03/29/2018	Printed		0299	FAMILY CENTER FARM & HOME	WASHERS	200.57
51282	03/29/2018	Printed		0191	FIRST PLACE TROPHIES	JUDGE NAMEPLATE	10.00
51283	03/29/2018	Printed		1701	FOLEY INDUSTRIES	INSPECTION OF GENERATOR SET	1,912.98
51284	03/29/2018	Printed		2065	FOUR COUNTY MONUMENT	MONUMNET REPAIR	368.00
51285	03/29/2018	Printed		1999	GEARZONE PRODUCTS	PATCH	966.73
51286	03/29/2018	Printed		1857	GERKEN RENT-ALL, INC.	TRAILER RENTAL	43.20
51287	03/29/2018	Printed		1137	GOLDEN WEST INDUSTRIAL SUPPLY	EZ TAB APPLICATOR GUN, CLEANER	530.35
51288	03/29/2018	Printed		1303	GOVERNMENTAL ASSISTANCE SERV	CORRESPONDENCE W/ KS HEAVY	1,432.00
51289	03/29/2018	Printed		0230	HANES FLORIST & GREENHOUSE	PLANT- BRAD HURT	45.00
51290	03/29/2018	Printed		1811	HAWKINS, INC.	CARBON, AMMONIA,	6,095.68
51291	03/29/2018	Printed		2010	IES COMMERCIAL INC.	9TH ST SUBSTATION	40,995.09
51292	03/29/2018	Printed		1435	INDUSTRIAL SALES COMPANY, INC.	METAL RAT GUARD	12.87
51293	03/29/2018	Printed		1898	JEO CONSULTING GROUP, INC.	CONSULTING SERVICES	4,350.00
51294	03/29/2018	Printed		1793	KACM	MEMBERSHIP DUES	45.00
51295	03/29/2018	Printed		0292	KANSAS CITY POWER & LIGHT CO.	SERVICE	1,150.29
51296	03/29/2018	Printed		0243	KANSAS CITY WILBERT	GRAVE OPENING-LELA MAY BROWN	4,460.00
51297	03/29/2018	Printed		0328	KANSAS GAS SERVICE	SERVICES	7,472.31
51298	03/29/2018	Printed		0315	KANSAS STATE TREASURER	TRAINING FUNDS	1,635.00

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City of Osawatomie

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
51299	03/29/2018	Printed		1371	KC GOLF CART COMPANY LLC	CART REPAIRS	1,615.25
51300	03/29/2018	Printed		1138	KILLOUGH CONSTRUCTION, INC	COLD MIX	1,179.00
51301	03/29/2018	Printed		1468	KINCAID READY MIX	CONCRETE	618.75
51302	03/29/2018	Printed		0335	KS STATE SURPLUS PROPERTY	M14 RIFLES	300.00
51303	03/29/2018	Printed		0093	KUSTOM SIGNALS, INC.	ANTENNA	312.30
51304	03/29/2018	Printed		2091	MARK LANE	SHARPEN REELS AND	823.00
51305	03/29/2018	Printed		1100	LASER IMPRESSIONS, INC.	ENGRAVED BOOK SPINE	183.29
51306	03/29/2018	Printed		1279	LOGAN CONTRACTORS SUPPLY, INC.	PAINT, FLAG, ANGLE	495.95
51307	03/29/2018	Printed		0350	LOUISBURG FORD SALES INC.	F-350 SIGNAL SWITCH	144.04
51308	03/29/2018	Printed		0397	MARC	MARC MEMBERSHIP	1,138.00
51309	03/29/2018	Printed		2190	MFA OIL COMPANY	DYED FUEL	1,118.84
51310	03/29/2018	Printed		0386	MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	2,161.65
51311	03/29/2018	Printed		0388	MIAMI LUMBER INC.	LUMBER	19.18
51312	03/29/2018	Printed		2173	MIDWEST TAPE	DIGITAL AUDIOBOOK,	18.02
51313	03/29/2018	Printed		2101	NAPA AUTO PARTS	AIR FILTERS	382.07
51314	03/29/2018	Printed		0427	NATIONAL SIGN COMPANY, INC.	CORNER BOLT, NUT	63.45
51315	03/29/2018	Printed		0112	NAVRAT'S OFFICE PRODUCTS, INC.	COPY PAPER	598.50
51316	03/29/2018	Printed		0454	OSAWATOMIE PET CLINIC	EXAM AND BOARDING	79.00
51317	03/29/2018	Printed		1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES	361.00
51318	03/29/2018	Printed		2135	PALACE HARDWARE	MINI HOOKS	103.27
51319	03/29/2018	Printed		0789	PAOLA DO IT BEST HARDWARE	DRILL BITS	79.94
51320	03/29/2018	Printed		3002	PAOLA VETERINARY CLINIC	THOR EXAM, SHOTS,	390.51
51321	03/29/2018	Printed		1288	PITNEY BOWES INC.	POSTAGE METER LEASE	189.50
51322	03/29/2018	Printed		2006	PRO-VISION	AV INTERFACE CABLE	29.24
51323	03/29/2018	Printed		0857	QUILL CORPORATION	INK	187.64
51324	03/29/2018	Printed		1501	R & J TRUCKING	CITY BARN PROJECT	544.32
51325	03/29/2018	Void	04/09/2018	2134	R & R EQUIPMENT	ROLLER SHAFT, FILTER, WASHER	0.00
51326	03/29/2018	Printed		0770	RAINBOW BOOK COMPANY	BOOKS	64.00
51327	03/29/2018	Printed		0502	RAY'S LAWN & GARDEN	NUTS, AIR FILTER	58.47
51328	03/29/2018	Printed		1146	RED BUD SUPPLY, INC.	GLOVES, GLASSES	223.64
51329	03/29/2018	Printed		1130	REJIS COMMISSION	LEWEB SUBSCRIPTION	35.43
51330	03/29/2018	Printed		0518	RICOH AMERICAS CORP.	COPIER LEASE	280.78
51331	03/29/2018	Printed		0518	RICOH AMERICAS CORP.	COPIER LEASE	311.30
51332	03/29/2018	Printed		0518	RICOH AMERICAS CORP.	COPIES	217.81
51333	03/29/2018	Printed		1768	ROMANS OUTDOOR POWER	MAINTENANCE JACKS	18,268.00
51334	03/29/2018	Printed		2089	SHI INTERNATIONAL CORP	UBIQUITI EDGE SWITCH	714.47
51335	03/29/2018	Printed		0610	SUDDENLINK COMMUNICATIONS	INTERNET	473.54
51336	03/29/2018	Printed		1545	SUPERIOR VISION SERVICES, INC.	VISION INSURANCE	642.39
51337	03/29/2018	Printed		2165	TEKSUPPLY	FABRIC BUILDING	32,076.38
51338	03/29/2018	Printed		0372	TFMCOM, INC	RADIO, RADAR IN	1,791.40
51339	03/29/2018	Printed		2036	TOMO DRUG TESTING	DRUG TESTING	159.00
51340	03/29/2018	Printed		0621	UNIVERSITY OF KANSAS	DEFENSIVE TACTICS	195.00
51341	03/29/2018	Printed		2053	UNUM LIFE INSURANCE COMPANY	LIFE INSURANCE-APRIL	182.50
51342	03/29/2018	Printed		1180	USA BLUE BOOK	WIPES,LOG BOOK	101.11
51343	03/29/2018	Printed		1167	USD #367	AFTER PROM	50.00
51344	03/29/2018	Printed		1804	USD 367 SPORT & FITNESS ZONE	APR MEMBERSHIP	40.00
51345	03/29/2018	Printed		0859	VAN WALL EQUIPMENT	ADJUSTING LEVER	5.83
51346	03/29/2018	Printed		0984	VERMEER	VAC TRAILER RENTAL	466.67
51347	03/29/2018	Printed		0567	VIKING INDUSTRIAL SUPPLY	HAND RAIL TOWELS	400.93
51348	03/29/2018	Printed		0642	WAL-MART COMMUNITY BRC		737.97
51349	03/29/2018	Printed		2070	WASTE MANAGEMENT	SLUDGE HALL OFF	1,211.33
				Total Checks: 205	Checks Total (excluding void checks):		511,942.99
				Total Payments: 205	Bank Total (excluding void checks):		511,942.99
				Total Payments: 205	Grand Total (excluding void checks):		511,942.99

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

GO	\$ 85,247.67
WTR	\$ 28,553.60
EL	\$ 176,245.56
EMP BEN	\$ 36,611.68
REFUSE	\$ 6,729.28
LIB	\$ 1,091.47
IND	\$ 1,000.00
ST. IMP	\$ 6,042.59
SAFETY EQUIP	\$ 7,725.94
INS PROCEEDS	\$ 35,300.50
SEWER	\$ 8,897.45
GOLF	\$ 11,866.19
TRSM	\$ 703.07
CIP - ST	\$ 4,827.45
CIP - SPECIAL	\$ 15,805.74
ELEC BOND	\$ 84,860.30
CAFE 125	\$ 434.50
TOTAL	\$ 511,942.99

PAYROLL FOR THE PERIOD 3/2/18

GROSS

101.700101	11483.58	
101.700102	122.52	
102.700101	3150.40	
102.700102	0.00	
103.700101	29065.33	
103.700102	3480.85	
108.700108	0.00	
108.700109	0.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	4843.21	
105.700101	0.00	
105.700102	0.00	
106.700101	0.00	
107.700101	6266.41	
107.700102	0.00	
108.700101	0.00	
109.700101	2061.60	
109.700102	0.00	
111.700101	3533.78	65102.08
201.700101	561.49	
201.700102	0.00	
202.700101	2953.35	
202.700102	495.94	
222.700101	4000.97	
222.700102	264.03	8275.78
301.700101	842.24	
301.700102	0.00	
303.700101	2953.35	
303.700102	495.94	
333.700101	9264.00	
333.700102	457.53	
333.700110	858.33	14871.39
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4986.93	
16.700102	69.24	5056.17
18.700101	3824.15	
18.700102	0.00	3824.15
	97129.57	

SOCIAL SECURITY REPORT 3/2/18

4.700103	4,349.90	4,883.00	
201.700103	40.69		
202.700103	226.60		
222.700103	295.09		562.38
301.700103	61.03		
303.700103	226.60		
333.700103	729.79		1017.42
6.700103	260.04		
11.700103	0.00		
8.700103	0.00		
16.700103	356.87		
18.700103	<u>273.09</u>		
	TOTAL	6,819.67	
	EMPLOYEE SHARE	<u>6,822.41</u>	
	PAYROLL TOTAL	13,642.08	

FEDERAL	7240.01
EMPLOYEE FICA	6822.41
SUBTOTAL	14062.42
CITY FICA	6819.67
TOTAL	20882.09

PAYROLL FOR THE PERIOD 3/16/18

GROSS

101.700101	12515.45	
101.700102	37.91	
102.700101	3150.41	
102.700102	0.00	
103.700101	27712.67	
103.700102	3777.01	
108.700108	0.00	
108.700109	0.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	0.00	
105.700101	4795.20	
105.700102	0.00	
106.700101	0.00	
107.700101	6266.40	
107.700102	0.00	
108.700101	0.00	
109.700101	1341.61	
109.700102	0.00	
111.700101	3889.48	
		64580.54
201.700101	561.49	
201.700102	0.00	
202.700101	2838.00	
202.700102	0.00	
222.700101	3952.96	
222.700102	134.40	7486.85
301.700101	842.24	
301.700102	0.00	
303.700101	2838.00	
303.700102	0.00	
333.700101	9264.01	
333.700102	596.84	
333.700110	858.33	14399.42
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4673.65	
16.700102	0.00	4673.65
18.700101	7118.44	
18.700102	0.00	7118.44
	98258.90	

SOCIAL SECURITY REPORT 3/16/18

4.700103	4,282.22	5,098.01
201.700103	40.69	
202.700103	179.85	
222.700103	282.15	502.69
301.700103	61.03	
303.700103	179.85	
333.700103	740.43	981.31
6.700103	287.26	
11.700103	0.00	
8.700103	0.00	
16.700103	327.40	
18.700103	<u>528.53</u>	
	TOTAL	6,909.41
	EMPLOYEE SHARE	<u>6,912.27</u>
	PAYROLL TOTAL	13,821.68

FEDERAL	7703.19
EMPLOYEE FICA	6912.27
SUBTOTAL	14615.46
CITY FICA	6909.41
TOTAL	21524.87

PAYROLL FOR THE PERIOD 3/30/18

GROSS

101.700101	16052.20	
101.700102	34.31	
102.700101	3220.40	
102.700102	106.16	
103.700101	29525.59	
103.700102	2959.71	
108.700108	320.00	
108.700109	3753.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	0.00	
105.700101	4871.20	
105.700102	0.00	
106.700101	0.00	
107.700101	6336.40	
107.700102	17.31	
108.700101	610.00	
109.700101	1341.60	
109.700102	0.00	
111.700101	3889.98	
		74132.26
201.700101	561.49	
201.700102	0.00	
202.700101	2838.00	
202.700102	95.94	
222.700101	4028.96	
222.700102	0.00	7524.39
301.700101	842.24	
301.700102	0.00	
303.700101	2838.00	
303.700102	95.94	
333.700101	9264.01	
333.700102	0.00	
333.700110	858.33	13898.52
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4781.65	
16.700102	0.00	4781.65
18.700101	4603.37	
18.700102	0.00	4603.37
	104940.19	

SOCIAL SECURITY REPORT 3/30/18

4.700103	5,006.06	5,633.86
201.700103	40.69	
202.700103	187.89	
222.700103	278.91	507.49
301.700103	61.03	
303.700103	187.89	
333.700103	698.53	947.45
6.700103	287.28	
11.700103	0.00	
8.700103	0.00	
16.700103	336.07	
18.700103	<u>340.52</u>	
	TOTAL	7,424.87
	EMPLOYEE SHARE	<u>7,427.88</u>
	PAYROLL TOTAL	14,852.75

FEDERAL	7646.04
EMPLOYEE FICA	7427.88
SUBTOTAL	15073.92
CITY FICA	7424.87
TOTAL	22498.79

K.P.E.R.S. FOR THE MONTH OF MARCH 2018

4.700104	18,362.28	16,944.26	
201.700104		158.16	
202.700104		865.88	
222.700104		1162.6	2186.64
301.700104		237.27	
303.700104		865.88	
333.700104		2950.47	4053.62
6.700104		317.02+365.22+365.27	
11.700104		0.00	
8.700104		0.00	
16.700104		1253.97	
18.700104		<u>826.21</u>	

TOTAL CITY SHARE 25,856.51 (a)

EMPLOYEE SHARE:

03/02/18	5,396.78
03/16/18	5,262.32
03/30/18	5,484.44

GRAND TOTAL 42,000.05 + Life 132.64 = 42,132.69 (b)

Ser Purch	3/2	0.00
	3/16	0.00
	3/30	0.00

Employer

3/2	8,445.95	
3/16	8,235.55	591.81
3/30	<u>8,583.20</u>	
	25,856.51 (a)	

<u>Bank</u>			
3/2	8,445.95	LIFE	132.64
	5,396.78		
	<u>0.00</u>	W.A.R.	2-Mar 197.27
	13,842.73		16-Mar 197.27
			<u>30-Mar 197.27</u>
			591.81
3/16	8,235.55	3/30	8,583.20
	5,262.32		5,484.44
	<u>0.00</u>		<u>0.00</u>
	13,497.87		14,067.64

Employee

3/2	5,396.78
3/16	5,262.32
3/30	5,484.44
Life Ins.	<u>132.64</u>
	16,276.18

42,132.69 (b)

CITY OF OSAWATOMIE



PROCLAMATION ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

NOW, THEREFORE, I, L. Mark Govea, Mayor of the City of Osawatomie, do hereby proclaim

April 27, 2018

 **Arbor Day**

in the City of Osawatomie, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Proclaimed this 26th day of April, 2018.

L. Mark Govea, Mayor
City of Osawatomie

Redesigning the Layout of the Osawatomie Public Library

Overview

The current building housing the Osawatomie Public Library was built in 1980 and consists of 2 floors each measuring approximately 3600 square feet. When the original building was constructed there was little if no use for technology in libraries. Therefore, the existing electrical system is incapable of handling the current needs. In addition, as the library has transitioned from a place to store books to a community based center, the needs of the overall square footage to meet the needs of the community have also changed. Unfortunately, however, the layout of the library has not kept up with these changes. In 2008 an elevator was installed allowing for utilization of the downstairs space, which is now being used for programming space and a Friends of the Library book store. At this time all available shelf space and wall space on the main floor have been maximized and library staff are forced to dispose of materials whenever new materials are purchased. The current main floor is at capacity. In addition, because the original library was not designed with technology in mind, there are only 2 outlets on the entire floor for people to plug in, and very little seating or study space. Finally, as the use of the library space evolves so must our security needs. At this time the library has no cameras or other security in place.

Proposal

The Friends of the Library have decided to discontinue their book store. We propose moving all of the children's books and part of the shelving to the lower floor creating a true Children's Department hosting materials and programming. This would free up space on the main floor for seating and study desks. We also propose updating the existing electrical system to bring the library more in line with current community needs by providing outlets for charging computers and phones.

Creating a children's department on its own floor is not without some risk. Therefore, in addition to moving the books downstairs we propose to invest in a security system to ensure the safety of both our patrons and the libraries materials. A forward thinking option would be an expandable unit with 8-12 cameras that include recordability. These cameras would be located at the front and back doors of the building as well as in the lower level. We also would like to have an alarm placed on the fire door in the basement.

To make the library more community center based we also propose increasing seating on the upper floors as well as creating conversation and work places. If the downstairs area is going to open to patrons on a full time basis, that area will also require seating and study spaces. We would also like to increase the technology available to the kids in the lower level. This includes an additional gaming system and new computers. Our goal is to be recognized as a community center for our patrons young and old.

While working on these improvements we propose to update the usable space in the north meeting room to create a true Kansas Room and research space by taking out the kitchen that was never a good use of the limited square footage, and installing shelves and a meeting table that will go along with the micro-film machine and the Digitalization Station that we recently received a grant for.

Cost

Over the past several years the Library Board has raised funds from the community with the understanding that said funds would be used for a Library Expansion (phase II). Though upgrades to both the electrical system and security systems became more necessary every day the board was uncomfortable using those funds for a renovation project rather than an expansion project as promised. In 2017 the library received a bequest in the amount of \$33,000.00 to be used as we saw fit. We propose to use those funds to cover the costs of this renovation project to allow the library to better meet the needs of our patrons in a modern and more useful library setting. If, in the future, our plans for expansion become viable, all of the current listed improvements will fold seamlessly into the new project. We are also keeping our promise to our donors to use their money for expansion and not renovation.

Process

See Attached



helping you build your legacy · commercial contractor · design/builder · construction manager

PROPOSAL

PROPOSAL SUBMITTED TO	Elizabeth Trigg	PHONE	FAX	DATE
Osawatomie Public Library		755-2136		4/20/2018
STREET	JOB NAME			
527 Brown Ave.	Misc. work in Library as shown			
CITY, ST, ZIP	JOB LOCATION		JOB PHONE	
Osawatomie, KS 66064	Osawatomie Public Library 527 Brown Ave.			
ARCHITECT	DATE OF PLANS	JOB FAX		
n/a	n/a	Osawatomie, KS 66064		

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ 19,568
Nineteen thousand five hundred sixty-eight dollars

Payment to be made as follows: **Payment due upon completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

AUTHORIZED SIGNATURE

by:  Rob George

TITLE: Estimator

Note: This proposal may be withdrawn by us if not accepted within **20** days.

Remove cabinetry in existing Break room, disconnect sink. Dispose of off-site.
 Remove cabinetry in existing Friend's room, disconnect sink. Relocate a portion into the break room, reconnect sink
 Cap plumbing in Friend's room, and patch wall.
 Repair of flooring in Friend's room is not included. Appliances are not included.
 Remove sink and toilet from Storage room in basement. Cut and cap plumbing in wall, cap toilet flange, patch wall. No painting.
 Patch ceiling soffit in basement damaged by water, retexture - will not match completely- and repaint patched areas.

Install "bar" with posts that Owner has in possession, and anchor securely to floor.

Install a countertop and closet shelving per Sunflower Woodcraft, LLC Proposal
 Remove existing stair treads that are loose and stained. Install new stair treads, color to be selected by Owner.

~~Install acoustical ceiling grid tile "clouds" between beams in basement. Will not interfere with ductwork or piping.~~
 Install painted wood trim on beams to cover broken corners.

Install security cameras per GK Smith Proposal
 Install receptacles as discussed per GK Smith Proposal
 Install backdoor alarm per GK Smith Proposal

Excludes Kansas sales taxes, we will need a Project tax exemption certificate before starting any work.
 Excludes Osawatomie Permit fees. We do have current license.
 Excludes new lighting - we understand that the City will furnish and install new lighting and remove existing lights in basement.

Including worker's comp & G/L insurance.
 Including supervision, labor, tools, and equipment to accomplish the scope of work.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Legacy Contractors, LLC is authorized to do the work as specified. Payment will be made as outlined above or pay finance charges.

Date of acceptance: _____ Signature: _____

Cost Estimates for Library Remodel

Legacy Construction to include labor, electrical upgrade and Security System	19,568.00
Sunflower Woodcraft Creation of Laptop Bar and interior shelving	725.00
Updated Electronics To include new gaming systems and charging stations	4,220.00
New Furniture To include seating and new computer desks	8,000.00
total	32,513.00

CITY OF OSAWATOMIE



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

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

L. Mark Govea, Mayor

Date of Meeting 4/26/2018

Agenda Item: Discussion of Disorderly or Nuisance Residence

At Issue: There are a few residential properties within the City of Osawatomie that continually call for police assistance as it retaliates to civil disagreements, arguments and or disturbances. One such example is 500 Chestnut. Officers have been requested to respond to this address 105 times in 2017. Of the 105 calls for service about 10% involve EMS calls, another 10-15% involve welfare checks and the remainder of the calls involve some time of civil dispute or disturbance. There were 86 calls for service in 2016, and currently for 2018 the police department has received 46 calls for this same residence.

There is another residence within the City in which Officers have responded 15 times during 2018. Most of the contacts involve warrant service to individuals that frequent the home.

Staff Recommendation to the Counsel: Have Staff continue to investigate possible solutions and draft up an ordinance to address the issue. Some "Draft" examples have been included with this memo.

Current U.P.O.C.

9.5 MAINTAINING OR PERMITTING A PUBLIC NUISANCE. (a) Maintaining a public nuisance is knowingly causing or permitting a condition to exist which injures or endangers the public health, safety or welfare. (b) Permitting a public nuisance is knowingly permitting property under the control of the offender to be used to maintain a public nuisance, as defined in Subsection (a). (K.S.A. Supp. 21-6204) Maintaining or permitting a public nuisance is a Class C violation.

DRAFT - OSAWATOMIE DISORDERLY HOUSE ORDINANCE

11-340 **Disorderly Premises; Maintaining.** The term "Disorderly Premises" as used in this chapter shall be deemed to be any room, house, building, structure, or premises, where unlawful or illegal acts are being committed, or nuisances as defined in UPOC 9.5. It shall be unlawful for the owner, lessee, resident, manager, or proprietor of any room, house, building, structure, or premises to knowingly collect or permit to be collected therein persons who are engaging in any unlawful act, knowingly harbor wanted persons, habitually disturb the comfort, or decency of the immediate neighborhood, or to knowingly make, cause, permit, or suffer to be made therein any loud or improper noise to the annoyance or disturbance of any person or neighborhood. A person commits the crime of keeping a disorderly premises if he/she shall permit, allow or encourage any offense against the public peace, as defined in UPOC 9.1, to occur or continue on premises owned or controlled by him.

Inmate of Disorderly Premises. It shall be unlawful for any person to be an inmate of or visit or frequent any disorderly house as declared in Section 11-340 with knowledge of, and participation in, the illegal activities occurring therein.

Disorderly Premises; Penalty for Violations. (a) Any person who violates Section 11-340 shall be guilty of a misdemeanor and upon conviction of a first offense shall be punished by a fine of not less than \$150 nor more than \$500.00, and recoverable with costs (b) Any person who violates Section ----- or Section ----- and has had one conviction for violation of either Section ----- or Section ----- in the ten years prior to the date of the current conviction shall be punished by imprisonment in the county jail for a period of not to exceed six months, or by a fine of not less than \$250.00 nor more than \$500.00, recoverable with costs, or both such fine and imprisonment. (c) Any person who violates Section ---- or Section 9.20.040 and has had two or more convictions for violation of either Section ---- or Section ----- in the five years prior to the date of the current conviction shall be punished by imprisonment in the county jail for a period of three days to six months and a fine of not less than \$400.00 nor more than \$500.00, recoverable with costs.

CITY OF OSAWATOMIE



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www.osawatomieks.org

L. Mark Govea, Mayor

Date of Meeting 4/26/2018

Agenda Item: Commercial use of Utility Vehicles

At Issue: Proposal to modify the STO to allow ATVs, Micro trucks and Worksite utility vehicles to be used on City streets if they are designed or adapted to be used EXCLUSIVELY for agricultural or commercial aquaculture operations, and only when being used for those purposes.

Enforcement Problems: The enforcement of commercial use or agricultural use will be almost unenforceable, unless the operator of such vehicle commits a traffic violation. Then the Officer will be able to inquire as to the operators intentions as to the use of the vehicle.

Staff Recommendations: The Police Departments stance on this issue is to plainly mark or have the vehicle display a valid City permit or tag. Modifications to the current Standard Traffic Ordinance has been attached to the memo.

Proposal to modify the STO to allow ATVs, Micro trucks and Worksite utility vehicles to be used on City streets if they are designed or adapted to be used EXCLUSIVELY for agricultural or commercial aquaculture operations, and only when being used for those purposes.

Section 1. Definitions.

Implement of Husbandry. Every vehicle designed or adapted and used exclusively for agricultural or commercial aquaculture operations, including feedlots and live bait operations, and only incidentally moved or operated upon the highways. Such term shall include, but not be limited to:

- (a) A farm tractor;¹²
- (b) A self-propelled farm implement;
- (c) A fertilizer spreader, nurse tank, or truck permanently mounted with a spreader used exclusively for dispensing or spreading water, dust or liquid fertilizers or agricultural chemicals, as defined in K.S.A. 2-2202, and amendments thereto, regardless of ownership;
- (d) A truck mounted with a fertilizer spreader used or manufactured principally to spread animal dung; or
- (e) A mixer-feed truck owned and used by a feedlot, as defined by K.S.A. 47-1501, and amendments thereto, and specially designed and used exclusively for dispensing feed to livestock in such feedlot.

Sec. 114.1. Unlawful Operation of All-Terrain Vehicle.

- (a) Except as provided in subsection (b), it shall be unlawful for any person to operate an all-terrain vehicle:
 - (1) On any interstate highway, federal highway or state highway; or
 - (2) Within the corporate limits of any city unless authorized by such city.
- (b) Notwithstanding the provisions of subsection (a), (1) all-terrain vehicles owned and operated by a county noxious weed department, or all-terrain vehicles owned and operated by persons contracting with a county noxious weed department or the Kansas department of transportation may be allowed to operate such all-terrain vehicles upon the right-of-way of any federal highway or state highway for the purpose of eradicating noxious weeds and such all-terrain vehicles may be operated incidentally upon such federal highway or state highway; (2) any implement of husbandry used exclusively for such purposes on the streets and alleyways of the City of Osawatomie.
- (c) No all-terrain vehicle shall be operated on any public highway, street or road between sunset and sunrise unless equipped with lights as required by law for motorcycles. (K.S.A. Supp. 8-15,100)

Sec. 114.2. Unlawful Operation of a Micro Utility Truck.

- (a) It shall be unlawful for any person to operate a micro utility truck:
 - (1) On any interstate highway, federal highway, or state highway; or
 - (2) On any public highway or street within the corporate limits of any city unless authorized by such city.
- (b) No micro utility truck shall be operated on any public highway or street, unless: (1) such truck complies with the equipment requirements under Article 17 of Chapter 8 of the Kansas Statutes Annotated and amendments thereto; or (2) it is an implement of husbandry used exclusively for such purposes and operating on the streets and alleyways of the City of Osawatomie.
- (c) The provisions of subsection (a), shall not prohibit a micro utility truck from crossing a federal or state highway. (K.S.A. Supp. 8-15,106)

Sec. 114.5. Unlawful Operation of a Work-Site Utility Vehicle.

- (a) It shall be unlawful for any person to operate a work-site utility vehicle:
 - (1) On any interstate highway, federal highway, or state highway; or
 - (2) Within the corporate limits of any city unless authorized by such city.
- (b) No work-site utility vehicle shall be operated on any public highway, street, or road between sunset and sunrise unless equipped with lights as required by law for motorcycles. (K.S.A. Supp. 8-15,109)
- (c) The provisions of subsection (a), shall not prohibit a work-site utility used an implement of husbandry used exclusively for such purposes from operating on the streets and alleyways of the City of Osawatomie.



November 2, 2017

Honorable Mayor and City Council
City of Osawatomie
P.O. Box 37
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, 2017. We will audit the financial statement of the City of Osawatomie, Kansas as of and for the year ended December 31, 2017. 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 financial statements 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 statements:

- 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 opinions 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

www.jgppa.com

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; 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. 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 with 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, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements 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 statements 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 statements with any presentation of the supplementary information that includes our report thereon. 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 \$8,900.00, which includes travel and out-of-pocket- costs. The City may be subject to a Single Audit in 2017 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 _____

Osawatomie Police Department
Activity Report

Mar-18		Prior Month	Change	Prior Year	Change
37	Warrant Arrests	22	15	21	16
	Other Arrest and /or Charges filed	26		20	
129	Traffic Stops	161	(32)	125	4
133	Suspicious Activ., Inv. Persons, Ped Checks, Prowlers	159	(26)	92	41
10	Traffic Accidents	15	(5)	12	(2)
38	Assist EMS	52	(14)	56	(18)
42	Fights , Disturbance, Assaults, Domestic, Harras, Violation of Protection Orders	29	13	27	15
2	Sex crimes	1	1	2	0
23	Damage to Prop., Thefts, Burglarys,	25	(2)	24	-1
2	Drug Cases	5	(3)	2	0
71	Animal calls	46	25	41	30
6	Child in Need of Care, Runaways, Missing Children	5	1	3	3
13	Vehicle Lock outs	13	0	23	(10)
76	Escorts, Civil Stand-bys, 911 Misdiags, Motor Assist, X-Patrol, Alarm Calls, Welfare Checks,	80	(4)	53	23
53	Citizen Inquires	114	(61)	61	(8)
92	Calls for service otherwise not classified	95	(3)	113	(21)
115	Assist Out Side Agency, Loud Music, , Traffic Haz, Driving Complaints, Drug Testing Finger Printing, Open Doors, Building Checks, Follow-ups, Found Property, Warrant Attempts, etc..	96	19	68	47
842	Calls handled by Officers	918	(76)	723	119
1295	Totals occurrences for the month	1173	122	1047	248
63	Traffic Citations	52	11	46	17
38	Other Citations	23	15	9	29
101	Total Citations	75	26	55	46

* 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.

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	359,414.51	557,515.54	185,069.24	731,860.81
02-000-100.101	CASH & INVESTMENTS	214,466.04	91,739.06	49,294.61	256,910.49
03-000-100.101	CASH & INVESTMENTS	435,765.21	306,705.41	99,968.63	642,501.99
04-000-100.101	CASH & INVESTMENTS	167,293.43	301,252.93	70,229.02	398,317.34
05-000-100.101	CASH & INVESTMENTS	13,817.59	33,469.76	0.00	47,287.35
06-000-100.101	CASH & INVESTMENTS	142,919.70	9,093.08	0.00	152,012.78
07-000-100.101	CASH & INVESTMENTS	0.00	18.27	0.00	18.27
08-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
09-000-100.101	CASH & INVESTMENTS	91,669.73	2,592.76	2,500.00	91,762.49
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	82,338.03	0.00	0.00	82,338.03
12-000-100.101	CASH & INVESTMENTS	184,943.24	30,660.68	0.00	215,603.92
13-000-100.101	CASH & INVESTMENTS	193,896.28	198,495.01	0.00	392,391.29
14-000-100.101	CASH & INVESTMENTS	22,442.51	10,609.65	10,892.47	22,159.69
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	222,860.37	83,857.38	21,557.54	285,160.21
17-000-100.101	CASH & INVESTMENTS	0.00	2.28	0.00	2.28
18-000-100.101	CASH & INVESTMENTS	11,035.48	16,090.24	15,410.76	11,714.96
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	35,772.24	4,530.60	4,109.64	36,193.20
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	132,645.97	0.00	40,000.00	92,645.97
25-000-100.101	CASH & INVESTMENTS	1,730,623.32	0.00	1,045.84	1,729,577.48
26-000-100.101	CASH & INVESTMENTS	4,000.00	0.00	0.00	4,000.00
27-000-100.101	CASH & INVESTMENTS	269,023.13	0.00	0.00	269,023.13
28-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101	CASH & INVESTMENTS	0.00	258,097.76	258,097.76	0.00
33-000-100.101	CASH & INVESTMENTS	951,631.80	1,480.48	49,916.77	903,195.51
43-000-100.101	CASH & INVESTMENTS	149,992.60	36,310.42	0.00	186,303.02
50-000-100.101	CASH & INVESTMENTS	62,520.36	0.00	3,460.63	59,059.73
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	15,251.54	1,398.00	1,189.50	15,460.04
53-000-100.101	CASH & INVESTMENTS	1,918.17	0.00	0.00	1,918.17
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101		5,526,440.30	1,943,919.31	812,742.41	6,657,617.20
Total for 100.101		5,526,440.30	1,943,919.31	812,742.41	6,657,617.20
Grand Totals:		5,526,440.30	1,943,919.31	812,742.41	6,657,617.20

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	359,414.51	814,716.67	384,243.37	789,887.81
02-000-100.101	CASH & INVESTMENTS	214,466.04	177,760.12	172,271.32	219,954.84
03-000-100.101	CASH & INVESTMENTS	435,765.21	646,089.72	641,260.32	440,594.61
04-000-100.101	CASH & INVESTMENTS	167,293.43	355,758.05	171,076.00	351,975.48
05-000-100.101	CASH & INVESTMENTS	13,817.59	39,570.38	34,080.33	19,307.64
06-000-100.101	CASH & INVESTMENTS	142,919.70	9,170.00	958.33	151,131.37
07-000-100.101	CASH & INVESTMENTS	0.00	18.27	18.27	0.00
08-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
09-000-100.101	CASH & INVESTMENTS	91,669.73	3,592.76	3,500.00	91,762.49
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	82,338.03	5,018.27	0.00	87,356.30
12-000-100.101	CASH & INVESTMENTS	184,943.24	30,660.68	1,168.04	214,435.88
13-000-100.101	CASH & INVESTMENTS	193,896.28	310,945.01	130,640.00	374,201.29
14-000-100.101	CASH & INVESTMENTS	22,442.51	20,609.65	13,636.71	29,415.45
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	222,860.37	164,297.39	202,800.88	184,356.88
17-000-100.101	CASH & INVESTMENTS	0.00	2.28	2.28	0.00
18-000-100.101	CASH & INVESTMENTS	11,035.48	47,632.79	28,066.53	30,601.74
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	35,772.24	14,855.60	5,622.49	45,005.35
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	132,645.97	32,500.00	40,000.00	125,145.97
25-000-100.101	CASH & INVESTMENTS	1,730,623.32	0.00	2,130.34	1,728,492.98
26-000-100.101	CASH & INVESTMENTS	4,000.00	0.00	0.00	4,000.00
27-000-100.101	CASH & INVESTMENTS	269,023.13	0.00	12,867.07	256,156.06
28-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101	CASH & INVESTMENTS	0.00	1,041,307.32	1,041,307.32	0.00
33-000-100.101	CASH & INVESTMENTS	951,631.80	2,799.00	55,964.27	898,466.53
43-000-100.101	CASH & INVESTMENTS	149,992.60	72,620.84	100,362.50	122,250.94
50-000-100.101	CASH & INVESTMENTS	62,520.36	10,862.22	6,230.84	67,151.74
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	15,251.54	2,475.00	6,752.00	10,974.54
53-000-100.101	CASH & INVESTMENTS	1,918.17	7,111.94	0.00	9,030.11
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101		5,526,440.30	3,810,373.96	3,054,959.21	6,281,855.05
Total for 100.101		5,526,440.30	3,810,373.96	3,054,959.21	6,281,855.05
Grand Totals:		5,526,440.30	3,810,373.96	3,054,959.21	6,281,855.05