

OSAWATOMIE CITY COUNCIL  
AGENDA  
May 9, 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. May 9th Agenda
  - B. City Council Minutes April 11 and April 25, 2019
  - C. Register Report 2019-03
  - D. Annual Fireworks Permit – City of Osawatomie
  - E. Pay Application – Tyler Technologies – Police/Court - \$6,030.63
  - F. Pay Application – JEO – Electric Generation - \$112.50
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
8. Public Hearings
9. Unfinished Business
10. New Business
  - A. Trail Property
11. Council Report
12. Mayor's Report
13. City Manager & Staff Reports
14. Executive Session – Attorney-Client Matters
15. Other Discussion/Motions
16. Adjourn

*NEXT MEETING – May 23, 2019*

Osawatomie, Kansas. **April 11, 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, Leaver, Macek, and Wright. Absent was Walmann. City Staff present at the meeting were: City Manager Don Cawby, City Clerk Tammy Seamands, City Attorney Dick Wetzler, Chief of Police Dave Ellis, Public Safety Officer John Johnson, Public Safety Officer Nina Coleman, Detective Will Bradshaw and Building Official Ed Beaudry. Members of the public were: Tamara Maichel.

#### **INVOCATION.**

**CONSENT AGENDA.** Approval of April 11<sup>th</sup> Agenda; March 14<sup>th</sup> & March 28<sup>th</sup> Council Minutes; Alumni Street Dance Resolution 768 and Special Event Permit; Lights on the Lake Resolution 769 and Special Event Permit; Tyler Technologies – Pay Application – Finance/Utility - \$4,059.57 and Tyler Technologies – Pay Application – Police/Court - \$7,288.20. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.** None.

#### **PRESENTATIONS & PROCLAMATIONS.**

**PROCLAMATION – ARBOR DAY & TREE CITY USA RECOGNITION.** Councilwoman LaDuex read the proclamation. **Motion** made by LaDuex, seconded by Dickinson to Approve the Arbor Day & Tree City USA Recognition Proclamation. Yeas: All.

**PROCLAMATION – TAMARA MAICHEL.** Councilwoman LaDuex read the proclamation. **Motion** made by Hampson, seconded by LaDuex to Approve the Tamara Maichel Proclamation. Yeas: All.

**PUBLIC HEARINGS.** None.

#### **UNFINISHED BUSINESS.**

**BIDS FOR CONDEMNATION DEMOLITION.** City Manager Cawby advised the council of the demolition bids received for the condemned properties. **Motion** made by LaDuex, seconded by Wright to Approve the Contract with G&G Dozer for the demolition. Yeas: All.

**APPROVAL OF TRAIL GRANT APPLICATION TO KDWPT.** City Manager Cawby explained to the council that the Trail Task Force would be applying for the KDWPT grant. This grant request would need a match of funds. The committee is requesting \$25,000 of the CIP-General Fund that was budgeted for trails. **Motion** made by LaDuex, seconded by Hampson to Approve the \$25,000 Pledge that was Budgeted for 2019 for a Match of the KDWPT Grant Application. Yeas: All.

**PAY APPLICATION – FINAL – CS CUNNINGHAM – PW BUILDING.** **Motion** made by LaDuex, seconded by Dickinson for the Final Payment of \$17,853 to CS Cunningham for the Public Works Building. Yeas: All.

## **NEW BUSINESS.**

**APPOINTMENTS – LIBRARY BOARD.** The Library Board recommends Sarah Dorsett to fill the vacant position. **Motion** made by LaDuex, seconded by Dickinson to Appoint Sarah Dorsett to a 4-year term to the Library Board. Yeas: All.

**RESOLUTION 770 & AGREEMENT – SPA POWER EXTENSION.** City Manager Cawby advised that our current SPA agreement will expire on May 31, 2019. Therefore, a new resolution would need to be approved to pass a new agreement. **Motion** made by Hampson, seconded by LaDuex to Approve Resolution 770 & Agreement with Spa Power Extension. Yeas: All.

**FIRE STATION ROOF REPLACEMENT.** Cawby explained that the fire department had \$25,000 in 2019 for remodeling, but decided that they should use those funds to repair the existing. Bids were accepted to repair the fire department roof and have drainage tied in to the existing gutters. **Motion** made by Hampson, seconded by Leaver to Accept the bid from Hensley Coating for \$25,843. Yeas: All.

**TRACK LOADER REPLACEMENT.** Cawby explained that we were notified that the year-to-year lease program we were apart of was ceasing. Therefore, we have collected bids for a track loader. Both lease and purchase options were looked into. **Motion** made by LaDuex, seconded by Macek to Approve a 5-Year Lease with Coleman. Yeas: All.

**NORTHLAND FARMGROUND LEASES.** Cawby advised we only received one bid for the Northland farm ground which was from Jerod Ryckert. **Motion** made by Hampson, seconded by LaDuex to Authorize the City Manager to Negotiate a Contract with Jerod Ryckert for the Land. Yeas: All.

## **COUNCIL REPORTS.**

Lawrence Dickinson ~ Reminder there will be a Chamber coffee at the paintball shoot house coming up.

## **MAYOR'S REPORT.**

He will be attending the Mayor's conference in Salina and then the Leadership Summit.

## **CITY MANAGER & STAFF REPORTS.**

John Rayl has turned his resignation in with the city and will be going to USD367 as their recreation director.

Had a meeting with a group on solar technology this week.

Met with Lou Summerville as he is thinking of building a warehouse.

There was a vehicle accident on Chestnut today, Ed Beaudry gave an update on the apartment building.

Governor passed a bill about when a new council member could take seat. This is something that cities can change if passed.

Elections are coming up and the filing deadline will be soon.

**EXECUTIVE SESSION.** **Motion** made by LaDuex, seconded by Dickinson to go into executive session for Attorney/Client Matters until 8:05 pm including the City Manager and City Attorney. Yeas: All.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Macek , seconded by Leaver to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:05 p.m.

/s/ Ashley Kobe

Ashley Kobe, Executive Assistant

Osawatomie, Kansas. **April 25, 2019.** The Council Meeting was held in the City Hall Conference Room. Council President Karen LaDuex called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Walmann and Wright. Absent was Mayor Govea and Council member Leaver. City Staff present at the meeting were: City Manager Don Cawby, City Clerk Tammy Seamands, City Attorney Dick Wetzler, Chief of Police Dave Ellis and Building Official Ed Beaudry. Members of the public were: Pastor Debra Huss, David Arteberry with George K. Baum & Co, and (via Skype) Ron Shade.

**INVOCATION.** Debra Huss, Let There Be Light Fellowship

**CONSENT AGENDA.** Approval of April 25<sup>th</sup> Agenda; Pay Application – South County Htg. – New Electric Shop. **Motion** made by Dickinson, seconded by Walmann to Approve the Consent Agenda as presented with the Amendment of adding a Proclamation for Gary French. Yeas: All.

**COMMENTS FROM THE PUBLIC.** None.

**PRESENTATIONS & PROCLAMATIONS.**

**PROCLAMATION – GARY FRENCH.** Councilwoman LaDuex read the proclamation. **Motion** made by Hampson, seconded by Walmann to Approve the Gary French Proclamation. Yeas: All.

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.**

**CONDEMNATION EXTENSION CONSIDERATION – 409 5<sup>TH</sup> STREET.** Building Official Ed Beaudry reported the updated information on 409 5<sup>th</sup> Street. Ron Shade, owner, was skyped in for the discussion. Discussions were about the length of time it would take to get the project completed, whether the City would be reimbursed for the \$4,467 in expenses already accrued on the condemnation, and the ability of Mr. Shade to finish the project. **Motion** made by LaDuex, seconded by Hampson to allow one year to complete the renovation, if after 6 months to start work showing significant progress, and to provide the City with a \$10,000 performance bond to cover the \$4,467 for accrued expenses and potential additional demolition expenses if the owner does not meet the timelines above. Yeas: All.

**LEASE-PURCHASE AGREEMENT – GOLF CARTS/MOWER.** City Manager Cawby reviewed the proposals for the golf carts and brush hog mower for the golf course. **Motion** made by Macek, seconded by Hampson to Approve the City Manager to go into a Lease Purchase Agreement with Great Life for Golf Carts and a Mower as presented. Yeas: All.

**NEW BUSINESS.**

**ORDINANCE – PERMANENT STREET BONDS.** **Motion** made by Hampson, seconded by Macek to Approve the Permanent Street Bonds Ordinance as presented. Yeas: All.

RESOLUTION – PERMANENT STREET BONDS. **Motion** made by Hampson, seconded by Wright to Approve the Permanent Street Bond Resolution as presented. Yeas: All.

NEW ELECTRIC SHOP APRON BIDS. City Manager Cawby advised we had received three bids for the concrete aprons at the new electric shop. Only two out of the three bids were able to begin the work soon and finish within five to seven business days. **Motion** made by Hampson, seconded by Macek to Accept the bid from Wilson’s Concrete. Yeas: All.

**COUNCIL REPORTS.**

Jeff Walmann ~ Trail Task Force has received two grants as well as private donations. Signs have been installed and working on additional grant requests.

Karen LaDuex ~ Currently selling pancake feed tickets, please help support the library.

Kenny Diehm ~ Curious if anyone has drove a camper into the park to see if they bottom out at the park entrance.

Dan Macek ~ Was wanting to verify meeting dates for next month due to the Annual Fireworks Display Permit.

**MAYOR’S REPORT.** None.

**CITY MANAGER & STAFF REPORTS.**

The 2<sup>nd</sup> council meeting in June falls on the Lights on the Lake parade evening.

**EXECUTIVE SESSION.**

**Motion** made by Walmann, seconded by Hampson to go into executive session for Non-Elected Personnel from 7:49 – 8:00 pm including the City Manager and City Attorney. Yeas: All. No Action Taken.

**Motion** made by Hampson, seconded by Dickinson to go into executive session for Attorney-Client Matters from 8:00 – 8:10 pm. Yeas: All. No Action Taken.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Dickinson , seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:16 p.m.

/s/ Ashley Kobe  
Ashley Kobe, Executive Assistant

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	3/04/19	FLEX SPENDING CARDS	908.30		
			3/15/19	FLEX SPENDING CARDS	907.46		
		KANSAS DEPT OF REVENUE	3/04/19	KS WITHHOLDINGS	2,203.83		
			3/18/19	KS WITHHOLDINGS	2,116.60		
		KANSAS PAYMENT CENTER	3/04/19	CHILD SUPPORT	399.35		
			3/15/19	CHILD SUPPORT	399.35		
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	3/04/19	CHILD SUPPORT	66.76		
			3/15/19	CHILD SUPPORT	66.76		
		KPEPS	3/27/19	KPEPS 2	1,023.90		
			3/27/19	KPEPS	2,841.27		
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	709.01		
			3/15/19	ICMA	709.01		
		EFTPS	3/04/19	FEDERAL WITHHOLDINGS	5,077.28		
			3/18/19	FEDERAL WITHHOLDINGS	4,754.18		
			3/04/19	SOCIAL SECURITY WITHHOLDIN	3,759.74		
			3/18/19	SOCIAL SECURITY WITHHOLDIN	3,719.20		
			3/04/19	MEDICARE WITHHOLDINGS	879.30		
			3/18/19	MEDICARE WITHHOLDINGS	869.81		
				TOTAL:	31,411.11		
		ADMINISTRATION	GENERAL OPERATING	TYLER TECHNOLOGIES INC	3/26/19	ANNUAL MAINTENANCE	7,335.00
					3/08/19	COOPER S225 TIRES	368.74
				BREWER'S AUTOMOTIVE REPAIR INC	3/08/19	INSPECT SPRINKLER SYSTEM	167.60
					3/08/19	UTILITY BILLS	372.59
				CINTAS FIRE PROTECTION	3/08/19	UTILITY BILLS	126.79
					3/29/19	UTILITY BILLS	525.98
				CITY OF OSAWATOMIE	3/29/19	UTILITY BILLS	117.51
					3/19/19	COPY PAPER	119.70
				NAVRAT'S OFFICE PRODUCTS INC	3/19/19	CR8 CARD PRINTING SOFTWARE	91.80
					3/19/19	ENTRANCE ALERT	24.98
				FIRST OPTION BANK	3/19/19	VACUUM - UPSTAIRS ADMIN	145.99
					3/19/19	CAMELOT KEYPAD ENTRY	104.11
					3/19/19	SOFTWARE - LEACH	298.00
					3/19/19	HARDWARE I.T,	49.99
	3/19/19			HARDWARE - SEAMANDS	34.88		
	3/19/19			HARDWARE - JUSTESEN	34.88		
	3/19/19			SOFTWARE - SEAMANDS	224.99		
	3/19/19			COMPUTER - SEAMANDS	615.13		
HANES FLORIST & GREENHOUSE	3/29/19			FUNERAL FLOWERS	50.00		
KANSAS CITY POWER & LIGHT CO.	3/26/19			UTILITIES - ELECTRIC	18.14		
KANSAS GAS SERVICE	3/26/19			SERVICES	2,490.56		
	3/26/19			SERVICES	504.86		
LEAGUE OF KS MUNICIPALITIES	3/08/19			MAYORS CONFERENCE	160.00		
MARC MID AMERICA REGIONAL COUNCIL	3/19/19			MARC MID AMERICA REGIONAL	1,161.00		
WAL-MART COMMUNITY BRC	3/08/19			BEVERAGE DSPNSER	12.74		
QUILL CORPORATION	3/19/19			PENS & LEGAL PADS	12.77		
	3/19/19			POST ITS, WITE OUT, TISSUE	16.57		
	3/26/19			RULED NOTE PADS, BATTERIES	27.11		
	3/26/19			RULED NOTE PAGS	6.02		
	3/26/19			SELF INK STAMP	12.86		
	3/29/19			DUST MOMP PAD	22.94		
MARTIN PRINGLE OLIVER WALLACE & BAUER	3/19/19			MUNICIPAL MATTERS	1,530.00		
	3/19/19			POSTAGE	1,200.00		
RESERVE ACCOUNT	3/08/19			CONDEMNATION LEGAL ADV	1,425.92		
NPG NEWSPAPERS INC	3/29/19			2 CITY OF OZ T'S - UTILIT	20.00		
DONNA & VIOLA'S SHIRTS & ETC.	3/19/19			POSTAGE METER LEASE	189.50		
PITNEY BOWES INC.							

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DEBBIE TALLEY	3/26/19	MEMORIAL HALL CUSTODIAN	375.00
		KACM	3/20/19	2019 MEMBERSHIP DUES	140.00
		WEX BANK	3/19/19	FUEL	22.86
		VERIZON WIRELESS	3/19/19	INTERNET/PHONE	80.02
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	3/29/19	MEMBERSHIP	170.00
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	227.88
		JENNIFER MCDANIEL	3/26/19	COMMUNICATIONS	1,500.00
		PALACE HARDWARE	3/29/19	KEYS	0.70
			3/29/19	UPS PACKAGE	10.93
			3/29/19	PARTS - MDSE	3.00
			3/08/19	KEYS	9.95
			3/08/19	KEYS	7.96
			3/29/19	PVC CAP - SEWER	39.56
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	150.40
			3/26/19	Grandstream GXP2170	129.99
			3/26/19	GXP2200EXT Extension	104.99
			3/26/19	Programming Fee	385.00
		KASPER AUTO PARTS	3/08/19	AIR FILTER	20.39
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	12.50
			3/15/19	ICMA	12.50
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	15.77
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	59.76
		RICOH USA, INC.	3/19/19	COPIES	36.31
			3/26/19	COPIES	183.12
		RICOH USA, INC.	3/19/19	RICOH USA, INC.	280.78
		RICOH USA, INC.	3/19/19	COPIER LEASE	129.92
		PETTY CASH	3/08/19	DG - SUPPLIES	70.35
			3/08/19	MICO TREAS - PROP TAX	127.00
			3/08/19	DG - SUPPLIES	11.10
		REDISHRED KANSAS INC.	3/19/19	SHREDDING SERVICE	35.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		45,237.63
			TOTAL:		69,210.02
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	3/19/19	DIVIDERS & LITTER - DOG PO	21.67
			3/19/19	FIREPLACE SHOVEL	19.99
			3/19/19	POWER JET SPRAY - POUND	19.43
			3/19/19	DOG CHOW - POUND	22.98
		KANSAS CITY POWER & LIGHT CO.	3/26/19	UTILITIES - ELECTRIC	400.52
		RURAL WATER DIST. #1	3/29/19	SERVICES	16.92
			3/29/19	SERVICES	47.00
			3/19/19	SERVICES	16.92
			3/19/19	SERVICES	54.01
		TRI-COUNTY ICE CO INC	3/29/19	CAR WASH TOKENS	40.00
		INTERNATIONAL CODE COUNCIL	3/19/19	CERTIFICATION TESTING	850.00
		USD 367 SPORT & FITNESS ZONE	3/29/19	MEMBERSHIP - CAWBY	40.00
		ADVANCED ENVIRONMENTAL	3/19/19	ASBESTOS INSPECTIONS	2,400.00
		WEX BANK	3/19/19	FUEL	160.06
		VERIZON WIRELESS	3/19/19	INTERNET/PHONE	53.19
			3/19/19	EQUIP BILL INCENTIVE	100.00-
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	40.20
		WASTE MANAGEMENT	3/19/19	DUMP TRIP	25.88
		PALACE HARDWARE	3/08/19	MOUSEKILL BAIT - CONDEM PR	23.98
			3/29/19	AUTO GATE LATCH, HINGES, C	32.96
			3/29/19	ADAPTER, CLAMPTITE, CONNEC	9.37
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	12.50
			3/15/19	ICMA	12.50



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CCL SUPPLY, LLC	3/29/19	WATER WAND & TRASH BAGS	142.33
		**PAYROLL EXPENSES		3/01/2019 - 3/31/2019	9,735.81
				TOTAL:	14,098.22
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	3/19/19	4 WHEEL ALIGNMENT	82.35
		ELLIOTT INSURANCE INC.	3/19/19	NOTARY BOND - COLE	118.00
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	1,022.27
			3/29/19	UTILITY BILLS	1,076.01
		NAVRAT'S OFFICE PRODUCTS INC	3/19/19	COPY PAPER	159.60
		O'REILLY AUTO PARTS	3/19/19	CABIN FILTER, MIRROR MOUNT	15.68
		FIRST OPTION BANK	3/19/19	5TAB DIVIDERS - EDIVDENCE	2.82
			3/19/19	TACTICAL PANTS	135.97
			3/19/19	SUPPLY RETURN	8.91
			3/19/19	TISSUES	5.79
			3/19/19	OFFICE SUPPLIES	50.06
			3/19/19	DEEP ULTRA BASKETS	126.84
			3/19/19	XXL CRATE - K9 OFFICER	158.99
		AMATEUR SPORTS PROMOTION	3/08/19	SPORTS CALENDAR AD	199.00
		FAMILY CENTER FARM & HOME	3/29/19	DOG FOOD	43.99
			3/29/19	DOG FOOD	46.99
		KANSAS GAS SERVICE	3/26/19	SERVICES	70.82
		VIKING INDUSTRIAL SUPPLY	3/29/19	HAND TOWEL ROLLS	100.00
			3/29/19	PAPER TOWELS	86.68
		TRI-COUNTY ICE CO INC	3/29/19	CAR WASH TOKENS	75.00
		SUDDENLINK COMMUNICATIONS	3/26/19	SUDDENLINK COMMUNICATIONS	216.81
		GALL'S INC	3/29/19	WOMENS PROPPER ICE	69.98
			3/29/19	WOMENS LS SHIRT/POLO	99.98
		MISCELLANEOUS CHRISTOPER WHITE	3/19/19	NPCA CERTIFICATIONS	80.00
		REJIS COMMISSION	3/29/19	LEWEB SUBSCRIPTION	36.85
		K & M TIRES	3/29/19	FIREHAWK GT PURSIT	130.84
		WEX BANK	3/19/19	FUEL	1,443.99
		VERIZON WIRELESS	3/19/19	INTERNET/PHONE	753.20
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	413.70
		PALACE HARDWARE	3/29/19	KEYS COURT CLERKS OFFICE	1.99
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	564.00
			3/26/19	Grandstream GXP2170	259.98
			3/26/19	GXP2200EXT Extension	209.98
			3/26/19	Grandstream GXP2135	1,699.83
			3/26/19	Programming Fee	665.00
		PAOLA VETERINARY CLINIC	3/08/19	FREDDY EXAM, TOE TRIM	133.40
		KASPER AUTO PARTS	3/19/19	STRUTS, CONTROL ARM,	720.62
			3/19/19	BRAKE PAD, ROTOR, ROD, CON	844.47
			3/19/19	QUICK STRUT	379.44
			3/19/19	2 HUB BEARING ASSEMBLYS	438.58
			3/19/19	WINDOW SWITCHS	150.94
			3/19/19	OIL FILTER ADAPTER	15.29
			3/26/19	BRAKE PADS, ROTOR, CALIPER	349.79
			3/29/19	BRAKE CALIPER & CORE DEPOS	125.00
		FAMILY MEDICINE CLINICS OF MCMC	3/26/19	PRE EMPLOYMENT PHYSICAL	47.00
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	78.75
			3/15/19	ICMA	78.75
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	19.93
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	115.33
		RICOH USA, INC.	3/26/19	COPIES	100.65
		COAST TO COAST SOLUTIONS	3/08/19	FRISBEES	565.28
		RICOH USA, INC.	3/19/19	COPIER LEASE	216.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PETTY CASH	3/08/19	MICO TREAS - TAGS	31.25
			3/08/19	POSTOFFICE - MAIL EVIDENCE	20.65
		REDISHRED KANSAS INC.	3/19/19	SHREDDING SERVICE	30.00
		TUMMINIA MAZDA	3/19/19	BRAKE BOOSTER, KEYS	1,515.05
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		94,234.85
				TOTAL:	110,425.14
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	154.79
			3/29/19	UTILITY BILLS	144.24
		KANSAS GAS SERVICE	3/26/19	SERVICES	468.73
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.35
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	225.60
			3/26/19	Programming Fee	35.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		3,283.20
				TOTAL:	4,331.91
STREETS & ALLEYS	GENERAL OPERATING	OLATHE HEALTH PHYSICIANS INC	3/08/19	PRE EMPLMNT PHYS	18.80
			3/08/19	PRE EMPLMY PHYS	18.80
		BREWER'S AUTOMOTIVE REPAIR INC	3/29/19	INNER TUBES	54.83
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	1,363.86
			3/29/19	UTILITY BILLS	879.15
		FIRST OPTION BANK	3/19/19	B ROSEBERRY BUSINESS CARDS	16.36
			3/19/19	SOFTWARE - RONE	229.99
		FAMILY CENTER FARM & HOME	3/19/19	BOOTS, GLOVES, SAFTEY VEST	159.93
			3/29/19	PUMP HI-FLO	99.95
		KANSAS GAS SERVICE	3/26/19	SERVICES	568.10
		TRI-COUNTY ICE CO INC	3/29/19	CAR WASH TOKENS	50.00
		SUPERIOR SIGNALS INC	3/08/19	TUBE ASSEMBLY	48.83
			3/26/19	AMBER STROBE	143.00
		MISCELLANEOUS TIRE TOWN, INC.	3/29/19	TIRE TOWN, INC.: 2 COOPER	610.50
		ALTEC INDUSTRIES INC	3/29/19	FLOURESCENT PANTS	12.94
			3/29/19	FLOURESCENT JACKETS/PANTS	71.68
		DONNA & VIOLA'S SHIRTS & ETC.	3/08/19	1 - LOGO SM	8.00
			3/08/19	BUTTON DOWN, 1 LOGO	56.00
		LOGAN CONTRACTORS SUPPLY INC	3/29/19	SPLINE SHK	64.34
		WEX BANK	3/19/19	FUEL	881.67
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	60.45
		PALACE HARDWARE	3/08/19	MAC PUMP SUPPLIES	6.80
			3/19/19	PLATE, WOOD GLUE, HANGING	13.33
			3/19/19	KEYS, STIFF SCRAPER, CABLE	49.86
			3/19/19	KEYS	3.98
			3/19/19	FOAM CLEANER	15.27
			3/29/19	PVC/DWV CAP & S&D CAP	29.16-
			3/19/19	PVC, S & D CAP	29.16
			3/29/19	BLACK BUSHING	8.04
			3/29/19	PVC/S & D CAP	29.16-
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	56.40
			3/26/19	Programming Fee	175.00
		KNIGHT TRUCKING LLC	3/08/19	BULK FINE SALT	537.60
			3/08/19	SALT HAULING	913.92
		KASPER AUTO PARTS	3/08/19	ANTI LOCK BRAKE SYSTEM	71.39
			3/26/19	WHEEL CLOCK	9.56
			3/29/19	COUPLING	31.36
			3/29/19	BATTERY	454.90
			3/29/19	AIR FILTER - NAPA GOLD	69.34
			3/29/19	BRAKE PADS & WHEEL SEAL RE	156.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/29/19	BRAKE CALIPER - CORE DEPOS	102.74
			3/29/19	BATTERY CABLES	84.88
			3/29/19	NAPAGOLD FUEL FILTER & OIL	63.22
		KANSAS APCO CHAPTER	3/19/19	2019 SPRING REGISTRATION	100.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		12,843.78
				TOTAL:	21,155.93
PROPERTIES & MAINTENAN	GENERAL OPERATING	TYLER TECHNOLOGIES INC	3/26/19	ANNUAL MAINTENANCE	275.00
		BREWER'S AUTOMOTIVE REPAIR INC	3/19/19	TIRE DISPOSAL	8.00
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	48.32
			3/29/19	UTILITY BILLS	43.62
		FIRST OPTION BANK	3/19/19	STADIUM TOUR GOVEA RETIREM	60.00
		KANSAS CITY WILBERT SI FUNERAL SERVIC	3/19/19	GRAVE OPENNINGS - HOUGHTON	575.00
			3/19/19	GRAVE OPENNINGS - THOMAS	825.00
		KANSAS CITY POWER & LIGHT CO.	3/26/19	UTILITIES - ELECTRIC	12.33
		KANSAS GAS SERVICE	3/26/19	SERVICES	175.65
		RURAL WATER DIST. #1	3/29/19	SERVICES	16.92
			3/19/19	SERVICES	16.92
		VIKING INDUSTRIAL SUPPLY	3/26/19	BAGS, TOWELS, TOILET PAPER	395.30
			3/26/19	TOILET PAPER	60.71
		TRI-COUNTY ICE CO INC	3/29/19	CAR WASH TOKENS	15.00
		WAL-MART COMMUNITY BRC	3/08/19	CAKE, PUNCH, FRUIT	57.63
			3/08/19	PLATES, CUPS, SUPPLIES	49.22
		QUILL CORPORATION	3/19/19	GLOVES	77.96
			3/19/19	POST ITS, WITE OUT, TISSUE	9.77
			3/29/19	BOWL & BRUSH CADDY	7.22
		VAN WALL EQUIPMENT	3/19/19	DISK	33.89
		WINPRO SOLUTIONS INC	3/08/19	EMBOSSSED ROLL TWLS	209.26
		WEX BANK	3/19/19	FUEL	406.64
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.15
		WASTE MANAGEMENT	3/08/19	CEMETERY DUMPSTER	105.00
			3/29/19	CEMETERY REFUSE	105.00
		PALACE HARDWARE	3/29/19	PARTS	36.54
			3/19/19	TAPER TIP HANDLE	5.39
			3/19/19	ZN PULL	3.05
			3/29/19	BRS ESCUTCHN	1.52
			3/19/19	SPRAYER, RUBBER FLAPP	11.34
			3/29/19	SHOP VAC BRUSH, TAPE, BRUS	20.47
			3/29/19	PRIVACY LOCK	14.44
			3/29/19	BRUSH, NOZZEL, DUSTER	35.05
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	56.40
			3/26/19	Programming Fee	210.00
		KASPER AUTO PARTS	3/19/19	CAP OIL FILTER WRENCH	9.17
			3/19/19	ANTIFREEZE	88.68
			3/19/19	DELUXE RATCHET	12.23
			3/26/19	TIRE HARDWARE BLOWER	19.88
			3/19/19	HEX KEY SETS	41.29
			3/19/19	SPARK PLUG	14.24
			3/26/19	BULB	3.76
			3/29/19	COUPLER	12.22
		PETTY CASH	3/08/19	DG - SUPPLIES	14.75
		CTW ELECTRICAL CO., INC.	3/29/19	VINYL FEMALE QUICK SLIDE	52.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		16,509.95_
				TOTAL:	20,782.00
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	208.12
			3/29/19	UTILITY BILLS	157.01
		O'REILLY AUTO PARTS	3/19/19	HEADLIGHT BULB CAPSULE	6.67
		FIRST OPTION BANK	3/19/19	SECURITY SAFE	38.99
			3/19/19	UPS FIRE PAGERS	10.22
			3/19/19	RECHARGEABLE BATTERIES	73.93
			3/19/19	SECURITY SAFE RETURN	29.10-
		MIAMI COUNTY HEALTH DEPT.	3/29/19	HEPATITIS VACCINE	113.00
		FELD FIRE	3/08/19	AIR ANALYSIS	450.00
		BRADLEY AIR CONDITIONING & HEATING	3/08/19	BLOWER MOTOR REPLACEMENT	570.60
		SMITH'S APPLIANCES	3/29/19	FIRE DEPT USED FRIDGE	250.00
		WEX BANK	3/19/19	FUEL	86.35
		WITMER PUBLIC SAFETY GROUP	3/08/19	EAGLE BADGES	417.00
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	40.70
		PALACE HARDWARE	3/19/19	FIXED SGL PULLEY	6.45
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	94.00
			3/26/19	Programming Fee	35.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		3,995.00_
				TOTAL:	6,523.94
MUNICIPAL COURT	GENERAL OPERATING	KANSAS MUNICIPAL JUDGES ASSOC.	3/19/19	2019 ANNUAL DUES	25.00
		KANSAS STATE TREASURER	3/08/19	TRAINING FUNDS	1,066.50
		MIAMI COUNTY MEDICAL CENTER	3/08/19	INMATE HEALTHCARE	105.83
			3/08/19	INMATE HEALTHCARE	571.40
			3/08/19	INMATE HEALTHCARE	25.27
			3/08/19	INMATE HEALTHCARE	738.63
			3/19/19	INMATE HEALTHCARE	71.94
			3/19/19	INMATE HEALTHCARE	25.27
			3/19/19	INMATE HEALTHCARE	153.95
		MIAMI COUNTY SHERIFF'S DEPT	3/26/19	PRISONER CARE	440.00
		NICHOLSON DASENBROCK & HARTLEY LC	3/19/19	ATTORNEY FEES	1,450.00
		MARTIN PRINGLE OLIVER WALLACE & BAUER	3/19/19	CITY PROSECUTOR	2,175.50
		WELLPATH LLC	3/08/19	INMATE HEALTHCARE	72.00
			3/19/19	INMATE HEALTHCARE REPRICIN	54.00
		KANSAS SECRETARY OF STATE	3/26/19	NOTARY BOND - T COLE	25.00
		HARDING LAW FIRM LLC	3/29/19	ATTORNEY FEES	70.00
		KWIKOM COMMUNICATIONS	3/26/19	Programming Fee	35.00
		LAW OFFICE OF SHEILA M.SCHULTZ	3/08/19	MUNICIPAL COURT	2,060.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		4,688.81_
				TOTAL:	13,854.10
LEVEES & STORMWATER	GENERAL OPERATING	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	3/19/19	WOOD ENVIRONMENT & INFRAST	9,393.89_
				TOTAL:	9,393.89
LIBRARY	GENERAL OPERATING	CINTAS FIRE PROTECTION	3/08/19	INSPECT SPRINKLER SYSTEM	83.80
		C & G MERCHANTS SUPPLY	3/29/19	TOWELS & KLEENEX	89.60
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	209.87
			3/29/19	UTILITY BILLS	233.37
		FIRST OPTION BANK	3/19/19	BISCUITS	2.75
			3/19/19	DVD & BOOKS	60.69
			3/19/19	BOOKS	42.60
			3/19/19	SWIFFER DRY MOP KIT	23.73
			3/19/19	SWIFFER DRY MOP KIT	9.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/19/19	CARD HOLDER TABLE STAND	9.94
			3/19/19	BOOK TRILOGY	15.99
			3/19/19	BOOKS	75.94
			3/19/19	BOOKS	110.95
			3/19/19	BOOKS	10.56
			3/19/19	PRE ORDER PRICE REDUCTION	0.36-
		KANSAS GAS SERVICE	3/26/19	SERVICES	309.92
		WYCOFF'S LOCKSMITHING	3/26/19	BACK DOOR REPAIR	91.25
		BAKER & TAYLOR	3/19/19	BAKER & TAYLOR	204.22
			3/19/19	BOOKS	301.53
			3/26/19	BOOKS	214.71
			3/26/19	BOOKS	576.33
			3/29/19	BOOKS	264.94
		WAL-MART COMMUNITY BRC	3/08/19	PLATES, TEALIGHT, CUPS	86.79
			3/08/19	SEWING MACHINE	78.00
			3/08/19	DVDS	136.68
			3/08/19	CLEANING SUPPLIES	51.74
			3/08/19	DVDS	70.84
			3/29/19	DVDS	56.88
			3/29/19	FOOD	20.33
			3/29/19	DVDS	55.88
			3/29/19	DVDS	76.84
			3/29/19	FOOD	3.28
			3/29/19	FOOD	72.33
		QUILL CORPORATION	3/29/19	COPY PAPER	154.95
		CONSUMER REPORTS	3/29/19	SUBSCRIPTION	49.00
		MISCELLANEOUS SHAY HANYSAK	3/19/19	SHAY HANYSAK: SUM READ WOR	106.82
		SHAY HANYSEK	3/26/19	SHAY HANYSEK: SUMMER READI	53.41
		OTTAWA LIBRARY	3/19/19	OTTAWA LIBRARY: BOOK REIMB	31.00
		SCHINDLER ELEVATOR CORPORATION	3/19/19	ELEVATOR SERVICE CAL	1,144.07
		OSAWATOMIE HIGH SCHOOL YEARBOOK	3/29/19	OSAWATOMIE HIGH SCHOOL YEA	100.00
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	60.80
		PALACE HARDWARE	3/19/19	PICTURE HANGER	2.20
		KWIKOM COMMUNICATIONS	3/26/19	Programming Fee	105.00
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	116.03
		RICOH USA, INC.	3/26/19	COPIES	51.70
		RICOH USA, INC.	3/19/19	COPIER LEASE	98.49
		WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	3/19/19	LEVEE CERTIFICATION	510.00
		AGNES ANDERSON	3/26/19	LIBRARY CLEANING	60.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		11,030.87_
			TOTAL:		17,326.25
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	3/04/19	FLEX SPENDING CARDS	66.42
			3/15/19	FLEX SPENDING CARDS	67.48
		KANSAS DEPT OF REVENUE	3/04/19	KS WITHHOLDINGS	285.35
			3/12/19	KS WITHHOLDINGS	2.94
			3/18/19	KS WITHHOLDINGS	257.72
		KANSAS PAYMENT CENTER	3/04/19	CHILD SUPPORT	59.77
			3/15/19	CHILD SUPPORT	59.77
		KPERS	3/27/19	KPERS 2	197.71
			3/27/19	KPERS	208.28
		EFTPS	3/04/19	FEDERAL WITHHOLDINGS	614.88
			3/18/19	FEDERAL WITHHOLDINGS	540.51
			3/04/19	SOCIAL SECURITY WITHHOLDIN	451.46
			3/12/19	SOCIAL SECURITY WITHHOLDIN	4.46
			3/18/19	SOCIAL SECURITY WITHHOLDIN	428.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/19	MEDICARE WITHHOLINGS	105.57
			3/12/19	MEDICARE WITHHOLINGS	1.04
			3/18/19	MEDICARE WITHHOLINGS	100.15
				TOTAL:	3,451.76
WATER ADMINISTRATION	WATER	TYLER TECHNOLOGIES INC	3/26/19	ANNUAL MAINTENANCE	962.60
			3/26/19	ANNUAL MAINTENANCE	247.60
		CITY OF OSAWATOMIE	3/29/19	UTILITY BILLS	3,037.62
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	112.80
		KPERS	3/27/19	KPERS 2	55.53
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	32.17
			3/18/19	SOCIAL SECURITY WITHHOLDIN	32.17
			3/04/19	MEDICARE WITHHOLINGS	7.52
			3/18/19	MEDICARE WITHHOLINGS	7.52
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		1,684.47
				TOTAL:	6,180.00
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	4,647.52
		FIRST OPTION BANK	3/19/19	UPS WATER SAMPLES	10.26
		OIL PATCH PUMP & SUPPLY INC	3/26/19	GLOVES - ROUGH RIDER XL	12.30
			3/26/19	GLOVES	12.00
		CJ FEED & SUPPLY INC	3/19/19	MUCK BOOTS	118.96
		ALTEC INDUSTRIES INC	3/29/19	FLOURESCENT PANTS	25.86
			3/29/19	FLOURESCENT JACKETS/PANTS	143.36
		USA BLUE BOOK	3/19/19	BRASS HYDRANT ADAPTER	71.90
			3/19/19	MOTOR, POWDERS PILLOWS	479.17
			3/29/19	MSA V GARD PROTECTIVE CAP	11.85
			3/29/19	MSA V-GARD PROTECTIVE CAP	11.85
			3/29/19	EAR PLUGS & SAFETY GLASSES	121.58
			3/29/19	EAR PLUGS, HYDR. ADPT, REA	163.75
			3/29/19	EAR PLUGS, HYDR. ADPT, REA	768.75
		APPLIED MAINTENANCE SUPPLIES	3/08/19	LINED GLOVES	155.85
		HAWKINS INC	3/19/19	ACTIVATED CARBON	1,012.00
			3/19/19	AQUA HAWK	3,039.50
			3/19/19	AZONE	610.50
			3/19/19	PUMP TUBE	15.00
			3/19/19	#2 PUMP HEAD	128.00
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	30.40
		PALACE HARDWARE	3/19/19	CLAMP	5.34
			3/29/19	EMT COMP CONNECTOR	1.59
			3/29/19	ULTRA CLR CAULK, ORANGE MA	35.36
			3/29/19	WATER SAMPLES UPS	21.88
			3/29/19	HOSE NOZZLE	7.38
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	94.00
		KASPER AUTO PARTS	3/26/19	FUEL FILTER	40.78
		KPERS	3/27/19	KPERS 2	112.13
			3/27/19	KPERS	167.45
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	170.30
			3/12/19	SOCIAL SECURITY WITHHOLDIN	4.47
			3/18/19	SOCIAL SECURITY WITHHOLDIN	143.18
			3/04/19	MEDICARE WITHHOLINGS	39.84
			3/12/19	MEDICARE WITHHOLINGS	1.05
			3/18/19	MEDICARE WITHHOLINGS	33.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		9,147.06
			TOTAL:		21,615.65
WATER DISTRIBUTION	WATER	OLATHE HEALTH PHYSICIANS INC	3/08/19	PRE EMPLMNT PHYS	18.80
			3/08/19	PRE EMPLMY PHYS	18.80
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	1,210.33
			3/29/19	UTILITY BILLS	1,102.05
		OLATHE WINWATER WORKS	3/26/19	3/4 CLPG, PIPE, 2210 RING	656.00
			3/29/19	CORP AWWAXCTS	63.00
		TRI-COUNTY ICE CO INC	3/29/19	CAR WASH TOKENS	20.00
		KANSAS ONE CALL SYSTEM INC	3/08/19	LOCATES	6.40
			3/29/19	LOCATES	18.00
		KINCAID READY MIX	3/29/19	FLOW FILL	313.00
		APPLIED MAINTENANCE SUPPLIES	3/26/19	AEROSOL BLUE, RED, WHITE,	60.76
		WEX BANK	3/19/19	FUEL	57.03
			3/19/19	FUEL	194.66
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.15
		PALACE HARDWARE	3/29/19	CONCRETE MIX	5.99
		CORE & MAIN LP	3/19/19	SS TAP SLEEVE	576.82
			3/19/19	TAP SLEEVES	655.46
			3/19/19	AMR HOLD LIDS	537.90
			3/29/19	4CC SADDLE EPOXY	250.88
			3/29/19	10X1 CC BRS SAD S70-1004	137.92
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	56.40
		KPERS	3/27/19	KPERS 2	158.24
			3/27/19	KPERS	175.87
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	249.02
			3/18/19	SOCIAL SECURITY WITHHOLDIN	252.94
			3/04/19	MEDICARE WITHHOLINGS	58.24
			3/18/19	MEDICARE WITHHOLINGS	59.15
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		12,784.83
			TOTAL:		19,718.64
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	3/04/19	FLEX SPENDING CARDS	132.50
			3/15/19	FLEX SPENDING CARDS	132.50
		KANSAS DEPT OF REVENUE	3/04/19	KS WITHHOLDINGS	528.00
			3/12/19	KS WITHHOLDINGS	2.95
			3/18/19	KS WITHHOLDINGS	449.67
		KANSAS PAYMENT CENTER	3/04/19	CHILD SUPPORT	59.77
			3/15/19	CHILD SUPPORT	59.77
		KPERS	3/27/19	KPERS 2	245.77
			3/27/19	KPERS	451.95
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	180.00
			3/15/19	ICMA	180.00
		EFTPS	3/04/19	FEDERAL WITHHOLDINGS	999.83
			3/18/19	FEDERAL WITHHOLDINGS	805.50
			3/04/19	SOCIAL SECURITY WITHHOLDIN	737.81
			3/12/19	SOCIAL SECURITY WITHHOLDIN	4.47
			3/18/19	SOCIAL SECURITY WITHHOLDIN	651.30
			3/04/19	MEDICARE WITHHOLINGS	172.57
			3/12/19	MEDICARE WITHHOLINGS	1.05
			3/18/19	MEDICARE WITHHOLINGS	152.32
			TOTAL:		5,947.73
ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	3/26/19	ANNUAL MAINTENANCE	3,369.10
			3/26/19	ANNUAL MAINTENANCE	866.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		OSAWATOMIE CHAMBER OF COMMERCE	3/29/19	APPROPRIATION	8,000.00
		EMG INC	3/19/19	ENERGY CONSULTING	1,814.44
		CONTINENTAL RESEARCH CORPORATI	3/08/19	TEFLA PENT, SPRAY ALL Q	450.48
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	112.80
		KPERS	3/27/19	KPERS 2	83.30
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	48.26
			3/18/19	SOCIAL SECURITY WITHHOLDIN	48.26
			3/04/19	MEDICARE WITHHOLDINGS	11.29
			3/18/19	MEDICARE WITHHOLDINGS	11.29
		PETTY CASH	3/08/19	SET OFF REIMBURSEMENT	124.93
			3/08/19	DEPOSIT REFUNDS	4,200.00
			3/08/19	DEPOSIT INTEREST	89.03
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		2,526.72_
				TOTAL:	21,756.50
ELECTRIC PRODUCTION	ELECTRIC	KANSAS CITY POWER & LIGHT CO.	3/26/19	UTILITIES - ELECTRIC	25.89
			3/26/19	UTILITIES - ELECTRIC	25.61
		FAMILY CENTER FARM & HOME	3/19/19	HACKSAW & SAWZALL BLADES	28.95
		KMEA	3/20/19	EMP ELECTRICITY	15,761.49
			3/20/19	EMP ELECTRICITY	24,802.79
			3/06/19	GRDA ELECTRICITY	75,669.01
			3/06/19	SPA ELECTRICITY	3,773.41
			2/08/19	WAPA ELECTRICITY	6,265.08
		KANSAS GAS SERVICE	3/26/19	SERVICES	56.07
			3/26/19	SERVICES	93.98
		AT&T	3/08/19	RTU'S	423.00
			3/29/19	RTU'S	222.67
		CENTURYLINK	3/26/19	RTU'S	236.56
		CITY ELECTRICAL SUPPLY COMPANY	3/19/19	3M 33+, 12 SOL BLK WHT CU	146.36
		BRADLEY AIR CONDITIONING & HEATING	3/19/19	BLOWER MOTOR, FAN BLADE, S	396.11
		FOLEY INDUSTRIES	3/08/19	GENERATOR REPAIRS	398.77
			3/26/19	GENERATOR REPAIRS	755.55
		WEX BANK	3/19/19	FUEL	49.15
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	30.40
		PALACE HARDWARE	3/19/19	AA BATTERYS	11.97
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	94.00
		KPERS	3/27/19	KPERS 2	112.12
			3/27/19	KPERS	167.45
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	170.28
			3/12/19	SOCIAL SECURITY WITHHOLDIN	4.46
			3/18/19	SOCIAL SECURITY WITHHOLDIN	143.16
			3/04/19	MEDICARE WITHHOLDINGS	39.81
			3/12/19	MEDICARE WITHHOLDINGS	1.04
			3/18/19	MEDICARE WITHHOLDINGS	33.49
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		9,047.07_
				TOTAL:	138,985.70
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	799.95
			3/29/19	UTILITY BILLS	471.02
		KANSAS GAS SERVICE	3/26/19	SERVICES	526.94
		MIAMI COUNTY TREASURER	3/19/19	336CMF - 334CMF TAGS	104.50
		REEVES WIEDEMAN COMPANY	3/19/19	DEARBORN BRASS CLOSET	8.95
		ALTEC INDUSTRIES INC	3/08/19	REPLACEMENT SHOCK SPRINGS	39.24
			3/19/19	REPLACEMENT CONTROL PAWL	77.24
			3/26/19	S HOOK COMPOSITE	66.20
			3/19/19	CRACKED BOOM REPAIRS	419.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CONSOLIDATED FLEET SERV. INC.	3/08/19	TESTING OF TRUCKS, TOOLS	2,030.00
		KANSAS ONE CALL SYSTEM INC	3/08/19	LOCATES	6.40
			3/29/19	LOCATES	18.00
		T & R ELECTRIC SUPPLY CO. INC	3/08/19	25 KVA TRANSFORMERS	7,160.00
		CITY ELECTRICAL SUPPLY COMPANY	3/29/19	COND HANGER, 250 REEL, WAS	363.72
			3/08/19	GROUND ROD, SIDE CUT PLIER	126.30
			3/08/19	GROUND ROD, SIDE CUT PLIER	41.45
		WEX BANK	3/19/19	FUEL	279.89
		TOMO DRUG TESTING	3/19/19	DRUG TESTING	102.00
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.60
		ANIXTER INC	3/08/19	U BOLT, BLT MACH, TAPE VIN	645.20
			3/08/19	8 ' FIBERGLASS ARM	479.25
			3/08/19	18" FIBERGLASS ARM	176.52
			3/08/19	POLY SET 50 LB KIT	128.75
			3/08/19	15KV POLY CUTOUT	447.00
			3/19/19	JEANS	799.50
			3/19/19	WORKHORSE JEANS	449.75-
			3/29/19	SLEEVE, POLY ANSI C NECK,	988.69
		PALACE HARDWARE	3/29/19	CONCRETE MIX	17.97
			3/29/19	CHALK REEL, RAFTER, TMASTE	74.55
			3/29/19	FENDER WASHER, HEX WASHER	58.70
			3/29/19	5/16 X 3 1/4 ST FL TMASTE	28.89
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	94.00
		BORDER STATES INDUSTRIES	3/26/19	PLPS-69A21/TS INC 130W 120	14.91
		MEBULBS	3/26/19	LED WHITE BULBS	208.76
		KASPER AUTO PARTS	3/26/19	FUEL FILTERS	93.82
		KPERS	3/27/19	KPERS 2	209.67
			3/27/19	KPERS	577.50
		VANTAGEPOINT TRANSFER	3/04/19	ICMA	45.00
			3/15/19	ICMA	45.00
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	519.25
			3/18/19	SOCIAL SECURITY WITHHOLDIN	459.86
			3/04/19	MEDICARE WITHHOLDINGS	121.44
			3/18/19	MEDICARE WITHHOLDINGS	107.54
		**PAYROLL EXPENSES		3/01/2019 - 3/31/2019	25,495.47_
				TOTAL:	44,048.89
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	3/04/19	FLEX SPENDING CARDS	19.07
			3/15/19	FLEX SPENDING CARDS	18.85
		KANSAS DEPT OF REVENUE	3/04/19	KS WITHHOLDINGS	158.30
			3/18/19	KS WITHHOLDINGS	165.38
		KPERS	3/27/19	KPERS 2	81.69
			3/27/19	KPERS	173.48
		EFTPS	3/04/19	FEDERAL WITHHOLDINGS	368.78
			3/18/19	FEDERAL WITHHOLDINGS	383.93
			3/04/19	SOCIAL SECURITY WITHHOLDIN	246.46
			3/18/19	SOCIAL SECURITY WITHHOLDIN	258.75
			3/04/19	MEDICARE WITHHOLDINGS	57.64
			3/18/19	MEDICARE WITHHOLDINGS	60.51_
				TOTAL:	1,992.84
NON-DEPARTMENTAL	SEWER	OLATHE HEALTH PHYSICIANS INC	3/08/19	PRE EMPLMNT PHYS	9.40
			3/08/19	PRE EMPLMY PHYS	9.40
		TYLER TECHNOLOGIES INC	3/26/19	ANNUAL MAINTENANCE	481.30
			3/26/19	ANNUAL MAINTENANCE	123.80
		CINTAS FIRE PROTECTION	3/08/19	INSPECT SPRINKLER SYSTEM	251.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	3,371.64
			3/29/19	UTILITY BILLS	4,447.81
		FAMILY CENTER FARM & HOME	3/29/19	NUTS, BOLTS, MISC	11.64
		SMITH & LOVELESS	3/29/19	ELEMENT FILTER KIT	120.22
		KANSAS ONE CALL SYSTEM INC	3/08/19	LOCATES	6.40
			3/29/19	LOCATES	18.00
		UV DOCTOR LAMPS LLC	3/19/19	LAMP	2,356.54
		LOU'S GLOVES INC	3/08/19	XL EXAM GRADE GLOVES	77.00
		PACE ANALYTICAL SERVICES INC	3/08/19	PROFESSIONAL SERVICES	322.00
			3/29/19	ANALYTICAL SERVICES	314.00
		WEX BANK	3/19/19	FUEL	57.03
			3/19/19	FUEL	29.09
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.35
		WASTE MANAGEMENT	3/08/19	SLUDGE HAUL OFF	730.85
			3/29/19	SLUDGE HAUL OFF	2,132.74
		PALACE HARDWARE	3/19/19	COUPLING, NIPPLE, VALVE, E	11.49
			3/19/19	HOSE NOZZLE	6.99
			3/29/19	NIPPLE, TIP, COUPLING,	90.92
			3/29/19	GALV RED COUPLING	1.43
		KWIKOM COMMUNICATIONS	3/19/19	SERVICES	169.20
		KPERS	3/27/19	KPERS 2	134.65
			3/27/19	KPERS	285.95
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	246.47
			3/18/19	SOCIAL SECURITY WITHHOLDIN	258.74
			3/04/19	MEDICARE WITHHOLINGS	57.63
			3/18/19	MEDICARE WITHHOLINGS	60.50
		LLOYD HAROLD	3/19/19	SUB MEG NORTH LIFT STATION	940.00
		**PAYROLL EXPENSES	3/01/2019 - 3/31/2019		13,885.83
			TOTAL:		31,040.38
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	3/08/19	REFUSE	712.30
			3/08/19	REFUSE - POLICE	19.71
			3/29/19	REFUSE	132.79
			3/29/19	REFUSE	19.71
			TOTAL:		884.51
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	KANSAS DEPT OF COMMERCE	3/08/19	JTC OIL RENT LOAN	1,000.00
			3/29/19	JTC OIL RENT LOAN	1,000.00
			TOTAL:		2,000.00
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	3/08/19	PLANT MIX	2,278.12
		R & J TRUCKING	3/29/19	GRAVEL HAULING	153.36
			3/26/19	GRAVEL HAULING	857.58
			3/26/19	GRAVEL HAULING	427.74
			3/19/19	GRAVEL HAULING	434.82
		MID-STATES MATERIALS LLC	3/08/19	AB-3	909.03
			3/19/19	AB-3	561.64
			TOTAL:		5,622.29
CABIN	TOURISM	CITY OF OSAWATOMIE	3/08/19	UTILITY BILLS	29.25
			3/29/19	UTILITY BILLS	33.55
		KANSAS CITY POWER & LIGHT CO.	3/26/19	UTILITIES - ELECTRIC	18.14
		KANSAS GAS SERVICE	3/26/19	SERVICES	244.38
		NPG NEWSPAPERS INC	3/08/19	2019 MICO MAG ADV LISTING	150.00
			3/19/19	ADVERTISING	125.00
		WINGERT SIGN COMPANY LLC	3/08/19	BILLBOARD SIGN	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KANSAS FOREST SERVICE - TREES	3/29/19	BARE ROOT & CHINKAPIN OAK	70.00_
				TOTAL:	920.32
LIGHTS ON THE LAKE	TOURISM	FIRST OPTION BANK	3/19/19	LOTH WEBSITE	12.00
		PAT'S SIGNS	3/19/19	15 YARD SIGNS - LOTL	187.50
		OMNI ENTERPRISES, LLC	3/29/19	LIGHTS ON THE LAKE DEPOSIT	1,000.00_
				TOTAL:	1,199.50
POLICE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	3/19/19	DELL COMPUTERS	3,720.00
			3/19/19	DELL COMPUTERS	440.00
		TFMCOM INC	3/29/19	DURANGO INSTALL	150.00
		VAUGHT BOYS AUTO	3/07/19	2013 FORD EXPLORER	7,500.00_
				TOTAL:	11,810.00
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	3/04/19	FLEX SPENDING CARDS	38.46
			3/15/19	FLEX SPENDING CARDS	38.46
		KANSAS DEPT OF REVENUE	3/04/19	KS WITHHOLDINGS	105.74
			3/18/19	KS WITHHOLDINGS	107.87
		MISCELLANEOUS SAM'S CLUB	3/19/19	SAM'S CLUB: MEMBERSHIP 201	100.00
		KPERS	3/27/19	KPERS 2	81.92
			3/27/19	KPERS	110.08
		EFTPS	3/04/19	FEDERAL WITHHOLDINGS	111.53
			3/18/19	FEDERAL WITHHOLDINGS	118.82
			3/04/19	SOCIAL SECURITY WITHHOLDIN	206.60
			3/18/19	SOCIAL SECURITY WITHHOLDIN	210.68
			3/04/19	MEDICARE WITHHOLINGS	48.31
			3/18/19	MEDICARE WITHHOLINGS	49.27_
				TOTAL:	1,327.74
NON-DEPARTMENTAL	GOLF COURSE	OSAWATOMIE CHAMBER OF COMMERCE	3/26/19	2019 GOLF MEMBERSHIP	175.00
		FIRST OPTION BANK	3/19/19	BATTERIES	4.75
		AMATEUR SPORTS PROMOTION	3/19/19	SPORTS CALENDAR - OHS	199.00
		KANSAS CITY POWER & LIGHT CO.	3/26/19	UTILITIES - ELECTRIC	394.89
			3/26/19	UTILITIES - ELECTRIC	81.66
			3/26/19	UTILITIES - ELECTRIC	133.08
			3/26/19	UTILITIES - ELECTRIC	0.00
		FAMILY CENTER FARM & HOME	3/29/19	BUSHINGS	10.76
		BEACHNER GRAIN INC	3/29/19	GLYPHOSATE GENERIC	64.00
		RURAL WATER DIST. #1	3/29/19	SERVICES	16.92
			3/29/19	SERVICES	16.92
			3/19/19	SERVICES	16.92
			3/19/19	SERVICES	16.92
		WAL-MART COMMUNITY BRC	3/29/19	DESK	59.00
			3/29/19	VACUUM	65.00
		R & R PRODUCTS INC	3/26/19	AGITATOR, GASKETS, BEARING	289.42
		CRAWFORD SALES COMPANY	3/26/19	BEER	266.90
		DISH NETWORK	3/19/19	SERVICES - DISH NETWORK TV	119.03
		INDUSTRIAL SALES COMPANY INC	3/29/19	PVC 40, FLANGE GASKET, POL	27.69
			3/29/19	PVC 40, FLANGE GASKET, POL	69.47
		APPLIED MAINTENANCE SUPPLIES	3/26/19	AEROSOL BLUE, RED, WHITE,	138.82
		PROFESSIONAL TURF PRODUCTS LP	3/19/19	FILTERS, OIL, AIR, CARTRID	269.00
		GERKEN RENT-ALL INC	3/08/19	KEROSENE	44.50
			3/19/19	KEROSENE	44.50
			3/19/19	KEROSENE	44.50
			3/19/19	KEROSENE DUPLICATE	44.50-
		SITEONE LANDSCAPE SUPPLY	3/26/19	LESCO FOAM MARKER, STONEWA	136.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MASEK GOLF CAR COMPANY	3/19/19	MEXTRACTOR PUMP, BATT	56.38
		JIVE COMMUNICATIONS INC	3/08/19	SERVICE	20.35
		MARK LANE	3/19/19	SHARPEN BEDKNIFES	150.00
			3/19/19	SHARPEN BEDKNIFES	75.00
			3/19/19	SHARPEN REELS	450.00
			3/19/19	SHARPEN REELS	350.00
		ALL STAR PRO GOLF	3/29/19	METAL BENT TAB DIVOR TOOL	647.75
		PALACE HARDWARE	3/29/19	12PT SOCKET	3.99
			3/29/19	REDUCER, SWIVEL, TIRE CHUC	30.26
			3/29/19	CPLR, REDUCER, SWIVEL, HOS	9.39-
			3/29/19	MLE CPLR 1/4 NPT	1.69
			3/29/19	PLASTIC CAP KNEE PAD	33.99
		GREATLIFE WARSAW LLC	3/26/19	CONSULTING SERVICE	833.00
		MFA OIL COMPANY	3/19/19	PROPANE	507.79
			3/19/19	PROPANE INST CHARGES	3.68
			3/19/19	PROPANE	471.40
		HEARTLAND COCA COLA BOTTLING COMPANY	3/08/19	DR PEP, COKE, DT COKE, (SO	610.35
		B & B TECHNOLOGIES INC	3/26/19	SPRING BALL, ROD BUSHING,	172.70
		CENTURYLINK	3/29/19	LONG DISTANCE SERVICE	227.06
		**PAYROLL EXPENSES		3/01/2019 - 3/31/2019	12,820.78_
				TOTAL:	20,116.93
INVALID DEPARTMENT	CIP - ELECTRIC	JEO CONSULTING GROUP INC	3/29/19	CONSULTING SERVICES	437.50_
				TOTAL:	437.50
ADMINISTRATION	CIP - GRANTS	CITY ELECTRICAL SUPPLY COMPANY	3/08/19	3/4 EMT - CHAMBER HEAT	437.35
		PALACE HARDWARE	3/29/19	PASTEL BASE PAINT	125.97
			3/29/19	PASTEL PAINT	125.97-
			3/19/19	CAULK, LIQ NAILS, FAST DRY	11.07
		EDGECOMB FLOORING	3/08/19	CARPET TILES	165.42_
				TOTAL:	613.84
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KPERS	3/27/19	KPERS 2	1,822.80
			3/27/19	KPERS 2	0.03-
			3/27/19	KPERS	4,864.84
		EFTPS	3/04/19	SOCIAL SECURITY WITHHOLDIN	3,966.32
			3/18/19	SOCIAL SECURITY WITHHOLDIN	3,929.87
			3/04/19	MEDICARE WITHHOLINGS	927.62
			3/18/19	MEDICARE WITHHOLINGS	919.09_
				TOTAL:	16,430.51
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	3/26/19	INCODE PUBLIC SAFETY TRAIN	187.50
			3/26/19	BRAZOS PROJECT MANAGEMENT	1,000.00_
				TOTAL:	1,187.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
01 GENERAL OPERATING          318,512.51
02 WATER                      50,966.05
03 ELECTRIC                   210,738.82
04 SEWER                      33,033.22
05 REFUSE                      884.51
09 INDUSTRIAL PROMOTION       2,000.00
12 STREET IMPROVEMENTS        5,622.29
13 TOURISM                    2,119.82
14 PUBLIC SAFETY EQUIPMENT    11,810.00
18 GOLF COURSE                21,444.67
23 CIP - ELECTRIC              437.50
27 CIP - GRANTS                613.84
31 EMPLOYEE BENEFITS          16,430.51
35 TECHNOLOGY FUND - CIP      1,187.50
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                                GRAND TOTAL: 675,801.24
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TOTAL PAGES: 15

SELECTION CRITERIA

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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: 3/01/2019 THRU 3/31/2019  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2019 THRU 3/31/2019

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 2019-03  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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CITY OF OSAWATOMIE

439 Main Street  
PO Box 37  
Osawatomie, KS 66064

Phone: (913) 755-2146  
Fax: (913) 755-4164  
[ozcity@osawatomieks.org](mailto:ozcity@osawatomieks.org)

2019

**APPLICATION FOR FIREWORKS DISPLAY PERMIT**

Chapter 7, Article 3, Subsection 306 of 2010 Municipal Code

Purpose of Event Annual City of Osawatomie Public Fireworks Display

Applicant's Name City of Osawatomie

Address PO Box 37, Osawatomie, KS 66064

Phone Number 913-755-2146 Emergency Number 913-755-2101

Name of Public Fireworks Display Operator Dan Macek

Kansas State Fire Marshal License Number MIFDO001

Date & Time of Discharge June 29, 2019 at dusk

Site Address Osawatomie City Lake

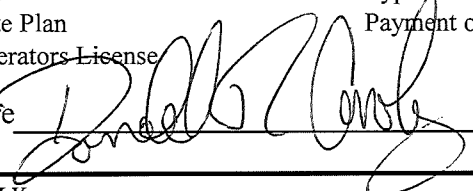
Supplier Name Aerial FX, Inc. Phone Number 816-238-2800

Address 121 SE Turner Road, St. Joseph, MO 64504

Anticipated Need for Police, Fire or other City services \_\_\_\_\_  
Tanker truck, firemen, police officers

Copies of the following, when applicable, are part of the application and must be received at least 30 days prior to the date of the display to be eligible for consideration:

- Certificate of Insurance
- Detailed Site Plan
- Display Operators License
- Type and Number of Fireworks - detailed list
- Payment of Permit Fee

Applicant's Signature  Date 4-26-2019

*FOR OFFICE USE ONLY*

Date of Application 24-Apr-19

Receipt Number NA Cash NA Check # NA

NA Certificate of Insurance NA Display Operators License

NA Detailed Site Plan NA Type & Number of Fireworks - detailed list

NA Council Approval Date

NA Fire Chief Approval Date Signature NA

NA Utility Distribution Supervisor Approval Signature NA

Permit Approved by City Clerk Signature NA



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

# Invoice

Invoice No	Date	Page
025-257603	04/24/2019	1 of 1

RECEIVED MAY 02 2019

**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	06/08/2019

Date	Description	Units	Rate	Extended Price
Apr 15 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety-Setup and Configuration - RMS,CAD, Property Room, Mobile CAD, etc	7	125.00	875.00
Apr 16 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety-Setup and Configuration - RMS,CAD, Property Room, Mobile CAD, etc	7	125.00	875.00
Apr 17 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety-Setup and Configuration - RMS,CAD, Property Room, Mobile CAD, etc	7	125.00	875.00
Apr 18 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety-Setup and Configuration - RMS,CAD, Property Room, Mobile CAD, etc	7	125.00	875.00
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Incode Public Safety-Setup and Configuration - RMS,CAD, Property Room, Mobile CAD, etc	4	125.00	500.00
Mar 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Airfare	1	462.66	462.66
Mar 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Airfare	1	8.53	8.53
Apr 14 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Taxi/Car Service	1	45.38	45.38
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Per Diem US Rates	5	55.00	275.00
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Rental - Gas	Auto	65.84	65.84
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Rental - Gas	Auto	18.23	18.23
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Rental	Auto	313.74	313.74
Apr 19 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Taxi/Car Service	1	47.32	47.32
Apr 20 2019	Clark Nethers OSAWATOMIE, KS 2018-0088 - Public Safety Suite Hotel/Lodging	1	793.93	793.93

**\*\*ATTENTION\*\***  
 Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.  
 2019-05-09 Agenda Packet v2

Subtotal	6,030.63
Sales Tax	0.00
Invoice Total	6,030.63





Invoice

RECEIVED APR 25 REC'D

April 19, 2019  
 Project No: R141554.03  
 Invoice No: 109178  
 Invoice Amount: 112.50

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 12, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
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	100 %	\$6,400.00	\$6,400.00	0.00
<b>Hourly to a Maximum Phase(s)</b>					
Add'l Construction Services	\$23,190.00		\$23,180.50	\$23,180.50	0.00
Add'l RPR Services	\$4,810.00		\$4,247.50	\$4,135.00	\$112.50
RPR Services	\$43,680.00		\$43,680.00	\$43,680.00	0.00
<b>Total</b>	<b>\$344,810.00</b>		<b>\$344,238.00</b>	<b>\$344,125.50</b>	<b>\$112.50</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$112.50</b>

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** May 9, 2019

**AGENDA ITEM:** Trail

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** The Trail Task Force has requested action by the Council on three items.

**First**, is the purchase of a of private property related to the trail, which should not be disclosed until the meeting and/or in executive session.

**Second**, the Task Force has requested that the estimates received by Hall's Bobcat Service be approved to begin construction and thereby be exempted from the bid process. One reasoning provided to staff was that Hall's has done preliminary design work on the project and is handling this as design-bid process. The Task Force argues that if we had to prepare more detailed plans for bidding, the time lost and the cost to do so would outweigh the value in bidding. The bid for trail construction was \$118,750.90. (The bid for the trailhead area was \$23,620.)

Based on grant awards received to date (\$87,166) and the City's contribution (\$25,000), there are not enough funds available to encumber the estimate as presented. The City only has \$112,166 available for the project at this time. And it should also be noted that we expect to spend into that amount another \$800 for surveying and title work with us still having more costs for that to come this summer.

**Third**, in 2014 the Council approved the City to transfer the deed of the railbanked property to the Kansas Rail Trails Conservancy (KRTC), the action was never completed. The KRTC has asked that we modify that transfer to deed the property directly to the KS Dept. of Wildlife, Parks & Tourism (KDWPT) because the KRTC is simply going to turn around and transfer the property to them, in order for it to become part of the Flint Hills Trail State Park.

**COUNCIL ACTION NEEDED:** Review and consider.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends the following motions and actions:

1. **Motion** to approve the purchase of the property as presented.
  
2. If the council authorizes the bid exemption, then staff recommends a **motion** to approve a revised amount not to exceed \$80,000. That would allow for the ordering of materials that have lead time, allow for staking and to allow some clearing and leveling to begin.  
Staff cannot recommend approving a bid for a project when there are not yet funds appropriated or identified to cover the costs.
  
3. **Motion** to approve deeding the rail-banked property to KDWPT instead of KRTC, per the wishes of KRTC.

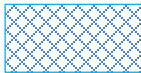


### Location of Trail Addition & Trailhead Area



	Existing Flint Hills Trail
	Proposed Extension of Trail

### Property Ownership – Ross Property Area Connection of Flint Hills Trail and Planned Extension



	Ross Property		Purchased from Ross for Trail Connection
	Current Flint Hills Trail		Union Pacific Railroad
	USD 367 Property		

**(2.) TOTAL PROJECT COST**

Total Project Cost           \$ 182,166  
 Grant Funds Requested       \$ 50,000

Applicant’s Share of Grant Project’s Cost (Leveraged Funding) \$ 132,166

**Funding Contributions**

<b>Source of Funding</b>	<b>Contact Person</b>	<b>Phone Number</b>	<b>Amount</b>
1. Hawkins Foundation	First Option Bank	913-294-3811	\$ 55,731
2. Baehr Charitable Trust	First Option Bank	913-294-3811	\$ 31,435
3. Kanza Rail Trails Conservancy	Doug Walker	913-731-0100	\$ 9,000
4. Dorsett Foundation	Jeff Dorsett	913-731-3849	\$ 5,000
5. Private Donation	Jeff Walmann	913-731-2909	\$ 3,000
6. City of Osawatomie	Don Cawby	913-755-2146	\$25,000
<b>Total Cash Funds</b>			<b>\$129,166</b>

*Note:* All funds listed above, except the funding from the Baehr Charitable Trust, have been received and deposited into the City of Osawatomie project fund. The Baehr Charitable Trust grant was recently awarded, but has not yet been deposited. (Letters from First Option Bank are attached in Appendix E) The City also has earmarked \$25,000 in its Capital Improvement Program and Council has transferred those funds to the dedicated project fund.

**In-kind Contributions**

<b>Organization</b>	<b>Contact Person</b>	<b>Phone Number</b>	<b>Amount</b>
1. Local volunteers	Doug Walker	913-731-0100	\$ 3,000
<b>Total In-Kind</b>			<b>\$3,000</b>

*Note:* Volunteers labor and equipment will be involved in all aspects of this project the \$3,000 value is a very conservative estimate of the value of their contribution.

**(3.) PROJECT BUDGET**

Total: **\$182,166**

<b>Project Expense</b>	<b>Contractor/Vendor/Supplier</b>	<b>Leveraged Funds (Cash)</b>	<b>Leveraged Funds (In-kind)</b>	<b>Grant Funds</b>	<b>Total Per Expense</b>
Surveying & Legal**	Allenbrand - Drews & Associates Inc.(Paola)	\$ 12,500	--	--	\$ 12,500
Property Acquisition	City of Osawatomie	17,000	--	--	17,000
Design & Engineering	Baldrige Engineering	12,500	--	--	12,500
Site Excavation	Hall's Bobcat services	5,985	\$ 1,000	--	6,985
Drainage Structures	Hall's Bobcat services	43,310	--	\$ 21,000	64,310
Base (AB3) Construction	Mid States Materials	10,631	--	8,000	18,631
Purchase Screenings	Mid States Materials	2,000	--	2,000	4,000
Material Hauling	Hall's Bobcat Services	12,375	--	9,000	21,375
Trailhead Finishes	Volunteers	2,000	\$1,000		3,000
Bobcat Rental & Usage	Hall's Bobcat Services	11,865	--	10,000	21,865
<b>Total Amount of Funds</b>		<b>\$ 130,166</b>	<b>\$ 2,000</b>	<b>\$ 50,000</b>	<b>\$ 182,166</b>

\*\* Legal work is associated with land acquisition; surveying includes marking boundaries and some fencing relocation.)

#### (4.) DESCRIPTION OF PROJECT

This project, referred to in this application as the Osawatomie Extension, involves building approximately 4,500 linear feet of trail from the end of the Flint Hills State Park Trail to the western edge of the Karl E. Cole Sports Complex in Osawatomie, Kansas.

**Background:** The Flint Hills State Park, Kansas' newest state park, is a 119-mile rail trail running east/west between Osawatomie and Herington and will be a major Kansas attraction. It is already the 7<sup>th</sup> longest rail trail in the United States. The trail is on Union Pacific/Missouri Pacific right-of-way that was railbanked in 1996 for the specific purpose of using the corridor as a rail trail. In 2018, the legislature created the Flint Hills State Park to encompass the current trail corridor owned by the Kanza Rail Trails Conservancy Inc. (KRTC). KRTC is currently in the process of transitioning ownership of this corridor over to the State of Kansas.

Currently, the Flint Hills Trail now ends about 300 feet west of USD 367 property behind Trojan Elementary School, with no immediate public access. Currently, the public eastern access point of the Flint Hills Trail is the point at which the trail crosses John Brown Highway approximately one mile west of the Osawatomie city limits. That location has limited parking (2-3 vehicles) and is dangerously close to the county road which has little to no shoulders and is a narrow roadway.

**Scope:** This project will (1) connect the Flint Hills Trail State Park to the Karl Cole Sports Complex in Osawatomie by using a combination of USD 367, City and acquired property; and (2) provide a convenient and safe trailhead for users of the trail.

##### Major Project Tasks:

- **Preliminary Design.** The Task Force and the City have already undertaken preliminary design of the project and have identified both the route, basic construction & engineering, and property acquisition necessary for the project.
- **Property Acquisition.** In order to tie the Flint Hills Trail to this Osawatomie Extension, a piece of property (referred herein as the Ross Property) must be accessed in order to tie the projects together with less than 200 feet of trail. See the map in Appendix B for a more detailed view of the property. The Task Force has come to agreement with the owner on a price and conditions for acquisition of the 0.4 acres of property necessary for the trail. The property is currently being surveyed for both boundaries and topography in order to finalize the sale and to aid in final engineering.

The remainder of the trail will be built within a fifty-foot utility (sewer) easement that runs along the north side of the Union Pacific Railway. The City and USD 367 own all of the property, along the route with one exception. Although, the City believe it could construct the trail within the easement, the City has reached out to the landowner and the two parties have agreed in principal to a land swap for title to the trail area in exchange for a parcel of development land that will be available to be deeded later this year.



- **Final Engineering.** Once the Ross property is acquired and the topographical survey is received, the final engineering will be completed. Primarily the engineering issue is drainage structures and sizing, as the majority of the trail is at the bottom of a hill along an active railway. The City will be involved in approving drainage plans and overseeing the installation of the drainage structures.
- **Trail Construction.** The trailhead area will be excavated to allow for proper drainage and appropriate drainage structures installed. The trail will consist of a six-inch base of AB3 limestone rock topped with three inches of limestone screenings. The trailhead will be ten-feet wide, with possible variations along the route, but in no cases will it be less than eight-feet wide. An estimate for parking lot construction is located in Appendix C.
- **Trailhead Construction.** At the Karl E. Cole complex, existing parking on the west side of the complex will be increased to accommodate multiple horse trailers as well as regular vehicles. An estimate for parking lot construction is located in Appendix C.

If funds become available, an informational kiosk and appropriate signage will also be installed. We will be working with KWP&T on the design and location of kiosks and signage to be compatible with similar projects along the Flint Hills Trail State Park.

- **Marketing.** The Task Force is currently developing a marketing plan for the trail extension and will work with KDWPT, Miami County Economic Development, the Osawatomie Chamber of Commerce and the City to develop a marketing plan that educates trail users of the new trailhead and also on the other tourism options in Osawatomie and Miami County. Marketing will be aimed at bringing trail users from other states to enjoy the Flint Hills Trail starting in Osawatomie.

The Task Force has already begun improving marketing of the trail within the area, by building and installing a sign at the current trail terminus along John Brown Highway, and also installing directional signs through Osawatomie from US-169 to provide direction to the trail.

- **Future Developments.** The Task Force considers this project as PHASE ONE of the project. While amenities and site improvements along the trail are important to the Task Force and the organizations involved, the Task Force is focused on getting the extension built and open and then reacting to user feedback and community input in developing future amenities.

If funds are available, after this phase, an informational kiosk and additional signage will also be installed. The Task force would work with KDWPT on the design and location of these items to be compatible with similar projects along the Flint Hills Trail State Park. Other future developments at the trailhead would likely include bike racks, kiosk, seating, bicycle repair station, and horse hitching rails.

**(5.) PROJECT TIMELINE**

<b>Activity</b>	<b>Responsible Entity</b>	<b>Project Management</b>	<b>Est. Date of Completion</b>
Property Acquisition	Task Force	Gary French	May 1, 2019
Design, Engineering & Layout	City & Contractors	City & Doug Walker	June 1, 2019
Excavation	Contractor	Doug Walker	August 2019
Installation of Drainage Structures	Contractor	Doug Walker	August 2019
Laying Base	Contractor	Doug Walker	August 2019
Top Surface - Screenings	Contractor	Doug Walker	September 2019
Trailhead – signage, gates, bollards	Volunteers	School/City/Doug Walker	September 2019
Open to the Public	Task Force	Jeff Walmann	October 2019

**(6.) PROJECT INFORMATION**

Osawatomie is the eastern terminus of the 119-mile Flint Hills Trail State Park. Users from around the country are now using this trail. Trail use in general is rapidly expanding throughout the nation. Osawatomie is the nearest access point for trail users from the Kansas City metropolitan area. However, every week people from Johnson county, Wyandotte county, and Missouri bypass Osawatomie, driving to other locations to access the trail. This is primarily because the trail does not come into town and there is no designated trailhead. It is our goal for Osawatomie to become the most reasonable place to access the Flint Hills Trail State Park in the eastern region.

The nearest trail access is one mile west of town where the trail crosses John Brown Highway. At this location there is neither signage nor adequate parking. If the trail were to begin at the Karl Cole Sports Complex, like we are proposing, it would provide school children safe walking access to Trojan Elementary and a safe and unique environment for certain Trojan school activities. A trailhead at the sports complex would make it easier for local residents to access the trail. It would also greatly increase the trail’s appeal both to families with small children, casual walker, area cyclists and would be a logical expansion of the recreational opportunities available in the sports complex.

Traditionally, Osawatomie’s efforts to attract tourists have centered around our history. Osawatomie has seven sites listed on the National Register of Historic Places. People seeking out historic sites tend to be from an older age demographic. The trail would open opportunities for Osawatomie to attract other age groups. If properly presented and marketed, the trail will provide yet another reason for tourists to seek out Osawatomie. This would not diminish the allure of our historic sites but instead broaden the appeal of our town. Cyclists and equestrians, along with their families and friends, would visit our town specifically because of the trail addition—exploring all we have to offer historically, supporting our businesses, enjoying our parks, and spreading word of our town as a must-see destination.

### Trailhead Construction Estimates – Materials & Labor

#### Hall's Bobcat Service

607 Mulberry Ave.  
Osawatomie, KS 66064

## Estimate

Date	Estimate #
12/7/2018	620
Estimate good for 30 days!	
Division of E & H Properties, Inc.	

Name / Address
Kanza Rail Trail Conservancy Attn: Doug Walker

Excavation - Residential & Commercial  
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)

Office Hours: Mon-Fri 8-5 Sat 8-Noon  
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>	Terms:			
	Deposit required & net amount due upon completion.			
Description	Qty	U/M	Rate	Total
Estimate for trail head parking lot				
1 1/4" Road Rock(per ton)	1,000		8.55	8,550.00
Gravel Hauling (per ton)	1,000		6.67	6,670.00
Bobcat T630	60		110.00	6,600.00
Excavation per hour	30		60.00	1,800.00
This estimate has been itemized for easier understanding, Only these items listed have been included, Any additionally requested or necessary items needed to complete your job will be reflected on final invoice.				
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (8.0%)</b>	\$0.00
Terms: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$23,620.00
THANK YOU FOR THE OPPORTUNITY TO BID YOUR PROJECT email: hallsbobcatservice@gmail.com				

**Trail Construction Estimates – Materials & Labor**

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Estimate**

Date	Estimate #
2/8/2019	631
Estimate good for 30 days!	
Division of E & H Properties, Inc.	

Name / Address
Kanza Rail Trail Conservancy Attn: Doug Walker

Excavation - Residential & Commercial  
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)

Office Hours: Mon-Fri 8-5 Sat 8-Noon  
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>	Terms:			
	Deposit required & net amount due upon completion.			
Description	Qty	U/M	Rate	Total
Estimate for 4600' X 10' X 9" of new trail and culverts with flared end sections and 4" ditch liner at openings.				
Large ditch crossing with 2-36" N-12 ADS culverts.(no more than 10' wide at top of cut)				
36" N-12 Soil tight pipe for culvert	80		50.00	4,000.00
36" N-12 Flared end sections	4		877.50	3,510.00
To install tube and gravel(includes cost of gravel)	1		8,800.00	8,800.00
Trail 6" road rock base with a 3" screenings cap.				
1 1/4" Road Rock(per ton)	1,530		8.55	13,081.50
BPA- screenings(per ton)	765		3.95	3,021.75
Gravel Hauling (per ton)	2,295		6.67	15,307.65
Bobcat T630	139.5		110.00	15,345.00
Excavation per hour	69.75		60.00	4,185.00
Possible engineer fees	1		1,500.00	1,500.00
Design & Layout	80		25.00	2,000.00
12" Drain tubes under trail we estimate a possible 15 tubes could be needed.				
ADS, 12" x 20' Drain pipe	300	ft	10.75	3,225.00
Install tubes, gravel and cut ditch(includes cost of gravel)	15		2,985.00	44,775.00T
Each 12" tube is estimated at \$3200.00 per crossing so +/- depending on the quantity needed.				
Estimated working days 20(1 month)				
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	
Terms: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	
THANK YOU FOR THE OPPORTUNITY TO BID YOUR PROJECT				

**Trail Construction Estimates – Materials & Labor**

**Hall's Bobcat Service**

607 Mulberry Ave  
Osawatomie, KS 66064

**Estimate**

Date	Estimate #
2/8/2019	631
Estimate good for 30 days!	
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Name / Address
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<u>Your Residential or Commercial Contractor!</u>	Terms:			
	Deposit required & net amount due upon completion.			
Description	Qty	U/M	Rate	Total
This estimate has been itemized for easier understanding. Only these items listed have been included. Any additionally requested or necessary items needed to complete your job will be reflected on final invoice.				
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Terms: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge			<b>Total</b>	\$118,750.90
THANK YOU FOR THE OPPORTUNITY TO BID YOUR PROJECT email: hallsbobcatservice@gmail.com				



**P.O. Box 3863**  
**Topeka, Kansas 66604-0863**  
**[www.kanzatrails.org](http://www.kanzatrails.org)**

May 3, 2019

To City of Osawatomie,

The Board of Directors of the Kanza Rail Trails Conservancy Inc., supports the city of Osawatomie transferring the railbanked right of way between mile marker 335.5 and 335.05 in Osawatomie directly to the State of Kansas.

Sincerely,

A handwritten signature in blue ink that reads "Doug Walker". The signature is fluid and cursive, with a long, sweeping underline.

Doug Walker

President,  
Kanza Rail Trails Conservancy Inc.

CITY OF OSWATOMIE  
YTD TREASURERS REPORT  
AS OF: FEBRUARY 28TH, 2019

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCURAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	380,726.69	582,527.81	319,638.56	643,615.94	0.00	( 25,070.37)	618,545.57
02 -WATER	286,565.26	175,394.92	81,178.74	380,781.44	0.00	( 9,603.69)	371,177.75
03 -ELECTRIC	470,999.15	633,250.41	304,436.39	799,813.17	0.00	( 79,314.68)	720,498.49
04 -SEWER	226,028.83	124,317.82	74,059.56	276,287.09	0.00	( 13,849.40)	262,437.69
05 -REFUSE	6,485.72	210.00	905.49	5,790.23	0.00	( 1,383.05)	4,407.18
06 -LIBRARY	104,505.74	352.10	550.59	104,307.25	0.00	( 89.76)	104,217.49
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	13,294.78	93,389.66	0.00	0.00	93,389.66
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	4,672.68	270,083.80	0.00	( 437.85)	269,645.95
13 -TOURISM	47,849.20	3,879.77	1,711.26	50,017.71	0.00	( 765.34)	49,252.37
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	16,753.06	35,368.18	70,844.42	0.00	( 1,050.00)	69,794.42
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	7,688.90	25,252.65	1,108.77	0.00	( 810.66)	298.11
21 -CIP - GENERAL	174,072.57	0.00	40,000.00	134,072.57	0.00	0.00	134,072.57
22 -CIP -WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -CIP - ELECTRIC	194,622.89	881.31	26,064.20	169,440.00	0.00	( 1,837.50)	167,602.50
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	4,234.16	20,232.26	0.00	( 35.00)	20,197.26
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	100,345.70	386,523.70	0.00	0.00	386,523.70
32 -CAFETERIA 125	80,319.46	3,653.88	6,758.81	77,214.53	0.00	0.00	77,214.53
35 -TECHNOLOGY FUND - CIP	133,103.19	0.00	8,651.85	124,451.34	0.00	( 7,479.69)	116,971.65
41 -BOND & INTEREST	201,266.98	216,014.58	125,040.00	292,241.56	0.00	0.00	292,241.56
43 -ELECTRIC DEBT SERVICE	149,988.39	72,620.84	96,250.00	126,359.23	0.00	0.00	126,359.23
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	2,626.00	1,025.00	16,465.54	0.00	0.00	16,465.54
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	2,163,297.84	1,490,382.98	4,665,374.23	0.00	( 141,726.99)	4,523,647.24

\*\*\* END OF REPORT \*\*\*

Utilities 2019 Year End Report

	Jan-Mar	Apr-June	July - Sept	Oct-Dec
Animal Tags	58			
Camping Permits	1			
Auditorium Rental	13			
Memorial Hall Rental	27			
UTV Registration	2			
Delinquent Charges	283			
Customer Transfers	12			
Returned Checks	9			
New Utility Accounts	53			