

OSAWATOMIE CITY COUNCIL
AGENDA
July 11, 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. July 11th Agenda
 - B. City Council Minutes June 13 and June 26, 2019
 - C. Register Report 2019-04
 - D. Pay Application – Tyler Tech – \$2,234.43
 - E. Pay Application FINAL – Kansas Heavy Construction, LLC. – \$28,880.00
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
11. Council Report
12. Mayor's Report
13. City Manager & Staff Reports
14. Executive Session – Confidential Information of a Business
15. Other Discussion/Motions
16. Adjourn

SPECIAL MEETING & BUDGET WORKSHOP – July 18, 2019
NEXT REGULAR MEETING – July 25, 2019

Osawatomie, Kansas. **June 13, 2019.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson (6:33pm), LaDuex, Leaver, Macek, Walmann and Wright. No one was absent. City Staff present at the meeting were: City Manager Don Cawby, City Clerk Tammy Seamands, City Attorney Dick Wetzler, Assistant to the City Manager Meagan Borth, Chief of Police Dave Ellis, Detective Will Bradshaw, Building Official Ed Beaudry and Media Coordinator Jennifer McDaniel. Members of the public were: Steven Benner, Andy O’Hanlon, Paul Davidson, Chuck Shay, Dale Shay, Mark Fuchs with First Option Bank and Doug Carder with Miami County Republic.

INVOCATION. Paul Davidson, First Presbyterian Church

CONSENT AGENDA. Approval of June 13th Agenda, May 9th Council Minutes, Fireworks Sale Permits Dale & Jo’s and Eddie’s Fireworks, TriKo Special Event Permit, Tyler Technologies Pay Application and JEO Pay Application. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Paul Davidson, First Presbyterian Church, invited everyone to eat hamburgers in the park the evening of the Lights on the Lake parade. Will have a youth movie night event coming up.

Steve Benner and Dale Shay asked if the council would consider extending the sale of fireworks to July 6th instead of July 4th. *Meagan Borth, Assistant to the City Manager, passed out the current fireworks ordinance. * It was discussed to bring back to next meeting.

PRESENTATIONS. None.

PUBLIC HEARINGS. None.

UNFINISHED BUSINESS.

PROPOSAL TO SELL GROCERY STORE EQUIPMENT. City Manager Cawby advised that the bank had a proposal from Equipbid to purchase the building. The owner, Andy O’hanlon, discussed his proposal to purchase the building and sell the equipment. **Motion** made by Macek, seconded by Walmann to Authorize City Manager to meet with Equipbid to Negotiate the Sale of the Equipment. Yeas: All.

NEW BUSINESS.

ELECTRIC SHOP FENCE BIDS. **Motion** made by LaDuex, seconded by Macek to Award Guier Fence the bid for \$9,900 to build fence and gate around the new electric shop. Yeas: All.

PROPOSAL FOR SALE OF CITY PROPERTIES. Cawby explained that the City of Osawatomie has (5) five residential properties that residents and builders have shown interest in

purchasing. 1) 1010 6th 2) 121 E. Walnut 3) 100 Walnut 4) 820 3rd 5) 308 Reed. **Motion** by LaDuex, seconded by Walmann to Authorize the City Manager to work with the person requesting 100 Walnut and find the best deal; negotiate the remaining properties and bring back to council. Yeas: All.

2020 CIP & BUDGET PRIORITIES WORKSHOP. City Manager Cawby discussed. No Action Taken.

COUNCIL REPORTS.

Dan Macek reminded everyone that Lights on the Lake is the 27th – 29th, therefore the next meeting will be on the 26th due to the parade.

Jeff Walmann mentioned they were working on a brochure for the Trail Task Force.

Karen LaDuex is concerned with nuisance yard parking and asked about 407 5th Street.

Lawrence Dickinson mentioned bulky item pickup will be this coming weekend.

MAYOR'S REPORT.

The first soap box derby was great and the Mayor placed 2nd. Passed out items from the legislature task force.

CITY MANAGER REPORT.

Cannot take over trash services on July 1st due to the utility software conversion and have not went back to negotiate with Waste Management.

Recommends not enforcing mandatory trash service until we take over the billing.

EXECUTIVE SESSION. None.

OTHER DISCUSSION/MOTIONS.

Motion made by Dickinson, seconded by Hampson to adjourn. Yeas: All. Mayor Govea declared the meeting adjourned at 8:36 p.m.

/s/ Ashley Kobe
Ashley Kobe, Executive Assistant

Osawatomie, Kansas. **June 26, 2019.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Diehm, Hampson, LaDuex, Leaver, Macek, Walmann and Wright. Absent was Dickinson. City Staff present at the meeting were: City Manager Don Cawby, City Clerk Tammy Seamands, Assistant to the City Manager Meagan Borth, Chief of Police Dave Ellis and Media Coordinator Jennifer McDaniel. Members of the public were: Virginia Adams, P. Daniel Govea and Doug Carder with Miami County Republic.

INVOCATION. Virginia Adams, Community Christ Church

CONSENT AGENDA. Approval of June 26th Agenda and Pay Application – Tyler Technologies. **Motion** made by Hampson, seconded by Leaver to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Virginia Adams, Community Christ Church, would like to invite everyone out to eat hamburgers and ice cream in the park before the parade.

PRESENTATIONS. None.

PUBLIC HEARINGS. None.

UNFINISHED BUSINESS.

FIREWORKS ORDINANCE AMENDMENT. Meagan Borth, Assistant to the City Manager, reviewed information that was compiled after a request was made at the previous council meeting that the council consider extending the sale of fireworks to July 6th. **Motion** made by LaDuex, seconded by Diehm to leave the current Fireworks Ordinance as written and come back at a later time to discuss. Yeas: All.

GROCERY STORE EQUIPMENT. City Manager Cawby reviewed options for the grocery store equipment. **Motion** made by Walmann, seconded by Hampson to us Vision Equipment as Option A and Grafe Auction Co as Option B Allowing the City Manager to Negotiate and Sign all Agreements. Yeas: All.

NEW BUSINESS.

HEALTH INSURANCE RENEWAL. City Manager Cawby shared renewal rates from our current health insurance provider after receiving rates from other providers. **Motion** made by LaDuex, seconded by Walmann to Approve Renewal with Humana. Yeas: All.

COUNCIL REPORTS.

Nick Hampson mentioned The Great City of Osawatomie Facebook page.

Jeff Walmann mentioned a few updates regarding the Trail Task Force. 1) been working on trail planning 2) will need a storm water permit 3) has developed a brochure and 4) will not be meeting in July.

Dan Macek wanted to remind everyone of Lights on the Lake this weekend.

MAYOR'S REPORT. None.

CITY MANAGER REPORT.

There was a water line break at the fire station, so we will be filing an insurance claim for that.

Jennifer posted an updated newsletter.

We will be discussing budget July 11th, 18th and 25th.

EXECUTIVE SESSION. None.

OTHER DISCUSSION/MOTIONS.

Motion made by LaDuex, seconded by Hampson to adjourn. Yeas: All. Mayor Govea declared the meeting adjourned at 7:46 p.m.

/s/ Ashley Kobe

Ashley Kobe, Executive Assistant

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	4/01/19	FLEX SPENDING CARDS	911.22
			4/15/19	FLEX SPENDING CARDS	912.88
			4/29/19	FLEX SPENDING CARDS	911.58
		KANSAS DEPT OF REVENUE	4/01/19	KS WITHHOLDINGS	2,259.72
			4/15/19	KS WITHHOLDINGS	2,227.49
			4/29/19	KS WITHHOLDINGS	2,545.36
		GUARDIAN	4/04/19	INSURANCE PAYABLE	151.56
			4/04/19	INSURANCE PAYABLE	152.86
			4/04/19	INSURANCE PAYABLE	157.78
			4/29/19	INSURANCE PAYABLE	157.90
			4/29/19	INSURANCE PAYABLE	161.53
			4/04/19	CRITICAL ILL INS PAYABLE	103.69
			4/04/19	CRITICAL ILL INS PAYABLE	104.28
			4/04/19	CRITICAL ILL INS PAYABLE	104.97
			4/29/19	CRITICAL ILL INS PAYABLE	106.71
			4/29/19	CRITICAL ILL INS PAYABLE	107.68
			4/04/19	DISABILITY INSURANCE	63.36
			4/04/19	DISABILITY INSURANCE	63.70
			4/04/19	DISABILITY INSURANCE	63.94
			4/29/19	DISABILITY INSURANCE	86.49
			4/29/19	DISABILITY INSURANCE	87.99
			4/04/19	DENTAL INSURANCE	293.68
			4/04/19	DENTAL INSURANCE	293.54
			4/04/19	DENTAL INSURANCE	296.09
			4/29/19	DENTAL INSURANCE	305.45
			4/29/19	DENTAL INSURANCE	309.19
			4/04/19	EMPLOYEE LIFE INSURANCE	159.04
			4/04/19	EMPLOYEE LIFE INSURANCE	159.47
			4/04/19	EMPLOYEE LIFE INSURANCE	161.53
			4/29/19	EMPLOYEE LIFE INSURANCE	170.14
			4/29/19	EMPLOYEE LIFE INSURANCE	171.44
			4/04/19	VISION INSURANCE	57.57
			4/04/19	VISION INSURANCE	57.51
			4/04/19	VISION INSURANCE	58.09
			4/29/19	VISION INSURANCE	60.06
			4/29/19	VISION INSURANCE	60.89
		HUMANA INSURANCE CO.	4/04/19	MEDICAL INSURANCE	1,499.86
			4/04/19	MEDICAL INSURANCE	1,475.96
			4/04/19	MEDICAL INSURANCE	1,484.48
			4/29/19	MEDICAL INSURANCE	1,580.07
			4/29/19	MEDICAL INSURANCE	1,589.11
			4/04/19	MEDICAL INSURANCE	1,649.98
			4/04/19	MEDICAL INSURANCE	1,650.87
			4/04/19	MEDICAL INSURANCE	1,676.90
			4/29/19	MEDICAL INSURANCE	1,725.15
			4/29/19	MEDICAL INSURANCE	1,767.93
			4/04/19	MEDICAL INSURANCE	219.88
			4/04/19	MEDICAL INSURANCE	219.88
			4/04/19	MEDICAL INSURANCE	219.88
			4/29/19	MEDICAL INSURANCE	219.88
			4/29/19	MEDICAL INSURANCE	219.88
		KANSAS PAYMENT CENTER	4/01/19	CHILD SUPPORT	399.35
			4/15/19	CHILD SUPPORT	399.35
			4/29/19	CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	4/01/19	CHILD SUPPORT	66.76
			4/15/19	CHILD SUPPORT	66.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/19	CHILD SUPPORT	66.76
		KPERS	4/22/19	KPERS 2	978.42
			4/26/19	KPERS 2	886.80
			4/26/19	KPERS 2	823.00
			4/30/19	KPERS 2	899.40
			4/22/19	KPERS	2,854.27
			4/26/19	KPERS	2,820.43
			4/26/19	KPERS	3,060.88
			4/30/19	KPERS	2,737.99
			4/26/19	KPERS LIFE INSURANCE	92.85
			4/26/19	KPERS LIFE INSURANCE	91.70
			4/26/19	KPERS LIFE INSURANCE	92.64
			4/26/19	KPERS LIFE INSURANCE	116.01
			4/26/19	KPERS LIFE INSURANCE	23.49-
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	731.50
			4/15/19	ICMA	709.01
			4/29/19	ICMA	728.79
		EFTPS	4/01/19	FEDERAL WITHHOLDINGS	5,150.23
			4/15/19	FEDERAL WITHHOLDINGS	5,074.42
			4/29/19	FEDERAL WITHHOLDINGS	5,852.34
			4/01/19	SOCIAL SECURITY WITHHOLDIN	4,173.24
			4/15/19	SOCIAL SECURITY WITHHOLDIN	3,905.57
			4/29/19	SOCIAL SECURITY WITHHOLDIN	4,755.76
			4/01/19	MEDICARE WITHHOLINGS	976.12
			4/15/19	MEDICARE WITHHOLINGS	913.42
			4/29/19	MEDICARE WITHHOLINGS	1,112.28
		PETTY CASH	4/15/19	MEM HALL DEPOSIT	100.00
			4/15/19	MEM HALL DEPOSIT	100.00
			4/15/19	MEM HALL RENT RETURN	70.00
			4/15/19	AUDT DEPT RETURN	100.00
			4/15/19	DOG RELEQUISHMENT REFUND	26.00
			4/15/19	MEM HALL DEPOSIT	100.00_
				TOTAL:	82,664.00
ADMINISTRATION	GENERAL OPERATING	CINTAS FIRE PROTECTION	3/29/19	BACKFLOW PREVENTER REPAIR	596.54
		NAVRAT'S OFFICE PRODUCTS INC	4/24/19	COPY PAPER	199.50
		FIRST OPTION BANK	4/24/19	SHARK HEPA FILTER	13.99
			4/24/19	RETURN INTERNET MODEM	11.91
			4/24/19	FULL TIER 1 DUES	92.00
			4/24/19	TAMMY S HOTEL	99.51
			4/24/19	TAMMY HOTEL	199.02
			4/24/19	MEGANS CHAIR	160.71
			4/24/19	DELL SERVER POWER SUPPLY	89.90
			4/24/19	SECURITY CAMERA EQUIPMENT	1,201.18
			4/24/19	LUNCH WITH VENDOR	17.10
		KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	18.14
		FAMILY CENTER FARM & HOME	4/24/19	FINANCE CHARGE	1.42
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	311.66
			4/24/19	GAS SERVICE	125.65
		LEAGUE OF KS MUNICIPALITIES	4/15/19	2018 GOVERNING BODY HANDBO	161.00
		REEVES WIEDEMAN COMPANY	4/15/19	ASD SLOAN, SPUD WASHER	24.19
		NEKLS	4/24/19	1000 BARCODES	25.78
		MARTIN PRINGLE OLIVER WALLACE & BAUER	4/24/19	MUNICIPAL MATTERS	1,457.38
		MISCELLANEOUS TAMMY SEAMANDS	4/15/19	TAMMY SEAMANDS: EXP REIMB	173.30
			4/24/19	TAMMY SEAMANDS: MILEAGE	69.22
			4/15/19	GMIS INTERNATIONAL: KS CHA	125.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	135.00
		NPG NEWSPAPERS INC	4/15/19	ADVERTISING	185.00
			4/15/19	ORDINANCE 3773	38.12
		DEBBIE TALLEY	4/24/19	MEMORIAL HALL CLEANING	375.00
		WEX BANK	4/15/19	FUEL	64.88
		VERIZON WIRELESS	4/15/19	INTERNET/PHONE	80.02
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	210.90
		JENNIFER MCDANIEL	4/24/19	COMMUNICATIONS	1,500.00
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	150.40
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	12.50
			4/15/19	ICMA	12.50
			4/29/19	ICMA	12.50
		CENTURYLINK	4/24/19	LONG DISTANCE	15.68
		RICOH USA, INC.	4/24/19	COPIES	69.64
		RICOH USA, INC.	4/24/19	COPIER LEASE	280.78
		RICOH USA, INC.	4/24/19	COPIER LEASE	118.25
		PETTY CASH	4/15/19	BANK FEES	4.85
		REDISHRED KANSAS INC.	4/15/19	SHREDDING SERVICE	30.00
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		32,956.77
				TOTAL:	41,426.89
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	4/24/19	POWER JET SPRAT RETURN- DP	19.43-
			4/24/19	BATTERIES	19.07
			4/24/19	GERMICIDAL BLEACH	45.83
			4/24/19	WELL PUMP	79.99
			4/24/19	PACKING TAPE	19.59
			4/24/19	CAMERA STICK - METER READE	18.95
		KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	361.92
		ZEP SALES & SERVICE	4/15/19	ZEP LINERS, WATER WANDS	177.99
		QUILL CORPORATION	4/15/19	ORANGE CARDSTOCK - B PERMI	31.96
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	45.00
		DONNA & VIOLA'S SHIRTS & ETC.	4/24/19	CITY SHIRTS - B HURT	40.00
		ADVANCED ENVIRONMENTAL	4/15/19	ASBESTOS ABATEMENT	3,790.00
			4/15/19	ASBESTOS ABATEMENT	808.00
		WEX BANK	4/15/19	FUEL	157.97
		VERIZON WIRELESS	4/15/19	INTERNET/PHONE	53.11
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	39.99
		PALACE HARDWARE	4/15/19	PENETRATING SPRAY	2.80
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	10.30
			4/15/19	ICMA	12.50
			4/29/19	ICMA	10.61
		PETTY CASH	4/15/19	LITTER	15.40
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		6,630.20
				TOTAL:	12,351.75
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	4/15/19	TIRE REPAIR	12.88
			4/24/19	TOW & TIRE MOUNT	92.70
		O'REILLY AUTO PARTS	4/24/19	KEY FOB CASE, REMOTE CASE,	37.53
			4/24/19	RETURN KEY FOB. KEYLESS RE	53.49
		FIRST OPTION BANK	4/24/19	THIN LINE WATER BOTTLES -	46.89
			4/24/19	BODY CAMERA	310.00
			4/24/19	8GB MEMORY CARD	34.99
			4/24/19	8GB MEMORY CARD	15.90
			4/24/19	POLICE DEPT DOMAIN NAME	12.00
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	1.30
		TFMCOM INC	4/24/19	BRACKET REPLACEMENT	260.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/24/19	TECH LABOR, COAX KIT 17' U	125.50
		PAT'S SIGNS	4/24/19	18X14 METAL SIGN - RANGE	27.75
			4/24/19	FORD SUV DECALS	574.00
		PSYCHOLOGICAL RESOURCES	4/15/19	PSYCHOLOGICAL EVALUATION	135.00
		GALL'S INC	4/15/19	AMERICAN FLAG PIN	11.97
			4/15/19	BLACKINTON NAMETAG	27.60
			4/15/19	LONG SLEEVE TWILL	63.99
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	80.00
		DONNA & VIOLA'S SHIRTS & ETC.	4/24/19	BLACK SNAP BOX	12.00
		K & M TIRES	4/24/19	4 FIREHAWK GT TIRES	446.80
		WEX BANK	4/15/19	FUEL	1,911.25
		VERIZON WIRELESS	4/15/19	INTERNET/PHONE	345.60
		PRO-VISION	4/24/19	HD BODY CAMERA	610.00
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	391.58
		SHI INTERNATIONAL CORP	4/15/19	UBIQUITI EDGE SWITCH	827.30
		PALACE HARDWARE	4/15/19	OFFICER KEYS	3.98
			4/24/19	UPS PACKAGE	14.49
			4/15/19	MASTER MEND EPOXY	3.89
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	564.00
		DEERING DIANA	4/24/19	TOLLS	12.00
		KASPER AUTO PARTS	4/15/19	CORE DEPOSIT RETURNS	86.82-
			4/15/19	BRAKE PADS & ROTORS	511.98
			4/24/19	CORE DEPOSIT	27.78-
			4/24/19	CORE DEPOSIT	27.78
			4/24/19	STARTER	166.25
			4/24/19	CORE DEPOSIT	27.78-
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	78.75
			4/15/19	ICMA	78.75
			4/29/19	ICMA	78.75
		CENTURYLINK	4/24/19	LONG DISTANCE	18.45
		COAST TO COAST SOLUTIONS	4/24/19	BARRICADE TAPE, POLICE CAU	65.88
		RICOH USA, INC.	4/24/19	COPIER LEASE	214.94
		PETTY CASH	4/15/19	POLICE V. TAG	31.25
			4/15/19	POST OFFICE	25.50
		REDISHRED KANSAS INC.	4/15/19	SHREDDING SERVICE	30.00
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		63,957.93
				TOTAL:	72,210.21
CABIN	GENERAL OPERATING	KANSAS GAS SERVICE	4/24/19	GAS SERVICE	151.01
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	45.00
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.25
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	225.60
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		2,244.80
				TOTAL:	2,686.66
STREETS & ALLEYS	GENERAL OPERATING	COLEMAN EQUIPMENT INC.	4/15/19	23 SERIES FLEX PIN	32.09
		OLATHE WINWATER WORKS	4/24/19	STORMWATER PIPE	1,040.00
		FIRST OPTION BANK	4/24/19	PIZZA FOR STREET CREW	56.77
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	127.31
		NATIONAL SIGN COMPANY INC	4/15/19	DIP, 18' DIA HIP/AL BY	51.00
		INLAND TRUCK PARTS CO.	4/24/19	ABS SENSOR AND ROTORS	1,259.21
		CHAMPION BRANDS LLC	4/24/19	SNOW BLADE, OIL STABILIZER	23.85
			4/24/19	SNOW BLADE, OIL STABILIZER	102.24
		KEY EQUIPMENT & SUPPLY CO.	4/15/19	PRO SWEEP, SB SAVER SET	575.30
		WEX BANK	4/15/19	FUEL	730.95
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	60.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	56.40
		MFA OIL COMPANY	4/24/19	FUEL	762.15
		KASPER AUTO PARTS	4/15/19	AIR FILTERS	134.62
			4/24/19	OIL PRESSURE SWITCH	10.19
			4/24/19	WIPER BLADES	30.72
		PETTY CASH	4/15/19	INTEREST SET OFF	45.22
			4/15/19	DOT TESTING	10.00
			4/15/19	CDL TESTING REIMB	72.00
		**PAYROLL EXPENSES	4/01/2019 -	4/30/2019	9,351.13_
				TOTAL:	14,531.29
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	4/24/19	KUBOTA MOWER TIRES	371.32
			4/24/19	TIRE TUBES - KUBOTA MOWER	13.88
		KANSAS CITY WILBERT SI FUNERAL SERVIC	4/15/19	GRAVE OPENNING	575.00
			4/15/19	GRAVE OPENINGS	525.00
			4/15/19	GRAVE OPENINGS	525.00
			4/15/19	GRAVE OPENING	695.00
			4/15/19	GRAVE OPENING	365.00
		KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	18.14
		CHAMPION BRANDS LLC	4/24/19	SNOW BLADE, OIL STABILIZER	87.60
			4/24/19	SNOW BLADE, OIL STABILIZER	385.80
		STATE INDUSTRIAL PRODUCTS	4/15/19	ALL PURP CLNER 4X3L	121.00
		RED BUD SUPPLY INC	4/15/19	GREY LENS.REALTA CHRCL	70.83
		BOWES AUTOMOTIVE PRODUCTS	4/15/19	TIRE REPAIRS, SHOP LIGHTS	78.40
			4/15/19	TIRE REPAIRS, SHOP LIGHTS	55.20
		VAN DIEST SUPPLY COMPANY	4/15/19	HERBICIDE, PENDULUM	316.25
		ROMANS OUTDOOR POWER	4/15/19	KUBOTA ZD1211L-72:	12,800.00
		WEX BANK	4/15/19	FUEL	366.27
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.05
		PALACE HARDWARE	4/15/19	CLEAR LEXEL CAULK	6.49
			4/24/19	MSDE	5.97
			4/24/19	LATCH, NEW DOOR ON SHOP	7.64
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	56.40
		MFA OIL COMPANY	4/24/19	FUEL	207.20
		KASPER AUTO PARTS	4/15/19	STRIP CRIMP CUT PLIER	25.49
			4/24/19	STARTER	167.27
			4/24/19	LAMP, BOXED MINIATURES	97.80
			4/24/19	BATTERY TESTER	66.29
			4/24/19	HD DRILL BIT 18, 116, 14	8.64
		**PAYROLL EXPENSES	4/01/2019 -	4/30/2019	12,783.75_
				TOTAL:	30,822.68
FIRE	GENERAL OPERATING	FIRST OPTION BANK	4/24/19	MULTI PURPOSE LADDER	137.97
			4/24/19	RED LIGHT BULBS	27.98
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	36.13
		CONRAD FIRE EQUIPMENT INC	4/15/19	BUNKER COAT	1,185.35
			4/15/19	FREIGHT	20.28
			4/15/19	BUNKER PANTS	1,508.20
			4/15/19	HYBRID EXTRICATION-LARGE	458.29
		WEX BANK	4/15/19	FUEL	78.49
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	40.49
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	94.00
		KASPER AUTO PARTS	4/15/19	NAPAGOLD OIL FILTER	7.84
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	7.82
			4/29/19	ICMA	6.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	3,305.00_
				TOTAL:	6,914.68
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	4/24/19	25 ORAWELL 12 PANEL/ALCOHO	304.02
			4/24/19	KS NOTARY STAMP	18.44
			4/24/19	2 SOECTRE TV FOR DISPATCH	337.76
			4/24/19	HDMI CORD	17.99
		KANSAS STATE TREASURER	4/15/19	TRAINING FUNDS	1,411.75
		MIAMI COUNTY MEDICAL CENTER	4/15/19	INMATE HEALTHCARE	71.94
			4/15/19	INMATE HEALTHCARE	368.66
		QUILL CORPORATION	4/15/19	DESK EMBOSSER	25.34
		NICHOLSON DASENBROCK & HARTLEY LC	4/15/19	ATTORNEY FEES	1,450.00
		MARTIN PRINGLE OLIVER WALLACE & BAUER	4/24/19	CITY PROSECUTOR	2,160.20
		WELLPATH LLC	4/15/19	INMATE HEALTHCARE REPRICIN	108.00
		LAW OFFICE OF SHEILA M.SCHULTZ	4/15/19	MUNICIPAL COURT	2,060.00
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	3,400.00_
				TOTAL:	11,734.10
LEVEES & STORMWATER	GENERAL OPERATING	VAN DIEST SUPPLY COMPANY	4/15/19	BIOMIST	360.00
		LONDON FOG, INC.	4/24/19	RESISTOR	23.40_
				TOTAL:	383.40
LIBRARY	GENERAL OPERATING	FIRST OPTION BANK	4/24/19	BOOKS	17.70
			4/24/19	EPSON COLOR PHOTO SCANNER	107.24
			4/24/19	BOOKS	8.77
			4/24/19	SHARPER IMAGE SLIDE & NEGA	159.00
			4/24/19	ADULT CRAFT	68.02
			4/24/19	BOOKS - RETURNED	17.70-
			4/24/19	BOOKS	118.31
			4/24/19	BOOKS	13.96
			4/24/19	ADULT CRAFTS	44.41
			4/24/19	BOOKS	67.19
			4/24/19	BOOKS	99.51
			4/24/19	ADULT CRAFTS	61.44
			4/24/19	PIZZA HUT BOOK CLUB	14.17
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	77.58
		BAKER & TAYLOR	4/24/19	BOOKS	306.95
		MISCELLANEOUS BONNER SPRINGS LIBRARY	4/24/19	BONNER SPRINGS LIBRARY: RE	12.95
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	45.00
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	60.49
		RICOH USA, INC.	4/24/19	COPIER LEASE	92.03
		AGNES ANDERSON	4/24/19	02/22/2019 - 03/02/2019	60.00
			4/24/19	BASIC CLEANING	60.00
			4/24/19	BASIC CLEANING	60.00
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	8,025.85_
				TOTAL:	9,562.87
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	4/01/19	FLEX SPENDING CARDS	60.65
			4/15/19	FLEX SPENDING CARDS	59.82
			4/29/19	FLEX SPENDING CARDS	62.62
		KANSAS DEPT OF REVENUE	4/01/19	KS WITHHOLDINGS	286.21
			4/15/19	KS WITHHOLDINGS	258.83
			4/29/19	KS WITHHOLDINGS	241.66
		MISCELLANEOUS SET OFF	4/24/19	SET OFF : PACI-000810-0000	504.73
		GUARDIAN	4/04/19	INSURANCE PAYABLE	40.56
			4/04/19	INSURANCE PAYABLE	38.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/04/19	INSURANCE PAYABLE	37.04
			4/29/19	INSURANCE PAYABLE	37.42
			4/29/19	INSURANCE PAYABLE	37.20
			4/04/19	CRITICAL ILL INS PAYABLE	19.36
			4/04/19	CRITICAL ILL INS PAYABLE	18.47
			4/04/19	CRITICAL ILL INS PAYABLE	17.45
			4/29/19	CRITICAL ILL INS PAYABLE	20.68
			4/29/19	CRITICAL ILL INS PAYABLE	19.54
			4/04/19	DISABILITY INSURANCE	25.14
			4/04/19	DISABILITY INSURANCE	24.64
			4/04/19	DISABILITY INSURANCE	24.27
			4/29/19	DISABILITY INSURANCE	31.06
			4/29/19	DISABILITY INSURANCE	29.60
			4/04/19	DENTAL INSURANCE	34.30
			4/04/19	DENTAL INSURANCE	34.35
			4/04/19	DENTAL INSURANCE	32.83
			4/29/19	DENTAL INSURANCE	40.42
			4/29/19	DENTAL INSURANCE	39.23
			4/04/19	EMPLOYEE LIFE INSURANCE	36.42
			4/04/19	EMPLOYEE LIFE INSURANCE	35.77
			4/04/19	EMPLOYEE LIFE INSURANCE	32.70
			4/29/19	EMPLOYEE LIFE INSURANCE	41.11
			4/29/19	EMPLOYEE LIFE INSURANCE	39.71
			4/04/19	VISION INSURANCE	7.37
			4/04/19	VISION INSURANCE	7.39
			4/04/19	VISION INSURANCE	7.06
			4/29/19	VISION INSURANCE	8.69
			4/29/19	VISION INSURANCE	8.43
		HUMANA INSURANCE CO.	4/04/19	MEDICAL INSURANCE	295.39
			4/04/19	MEDICAL INSURANCE	297.76
			4/04/19	MEDICAL INSURANCE	275.58
			4/29/19	MEDICAL INSURANCE	285.48
			4/29/19	MEDICAL INSURANCE	290.04
			4/04/19	MEDICAL INSURANCE	121.81
			4/04/19	MEDICAL INSURANCE	120.48
			4/04/19	MEDICAL INSURANCE	119.50
			4/29/19	MEDICAL INSURANCE	212.12
			4/29/19	MEDICAL INSURANCE	192.15
			4/04/19	MEDICAL INSURANCE	33.83
			4/04/19	MEDICAL INSURANCE	33.83
			4/04/19	MEDICAL INSURANCE	33.83
			4/29/19	MEDICAL INSURANCE	33.83
			4/29/19	MEDICAL INSURANCE	33.83
		KANSAS PAYMENT CENTER	4/01/19	CHILD SUPPORT	59.77
			4/15/19	CHILD SUPPORT	59.77
			4/29/19	CHILD SUPPORT	59.77
		KPERS	4/22/19	KPERS 2	247.11
			4/26/19	KPERS 2	209.52
			4/26/19	KPERS 2	218.73
			4/30/19	KPERS 2	220.05
			4/30/19	KPERS 2	4.32
			4/22/19	KPERS	260.40
			4/26/19	KPERS	254.07
			4/26/19	KPERS	213.06
			4/30/19	KPERS	252.87
			4/26/19	KPERS LIFE INSURANCE	1.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/19	KPERS LIFE INSURANCE	1.86
			4/26/19	KPERS LIFE INSURANCE	1.86
			4/26/19	KPERS LIFE INSURANCE	1.86
		EFTPS	4/01/19	FEDERAL WITHHOLDINGS	597.49
			4/15/19	FEDERAL WITHHOLDINGS	529.21
			4/29/19	FEDERAL WITHHOLDINGS	445.49
			4/01/19	SOCIAL SECURITY WITHHOLDIN	470.47
			4/15/19	SOCIAL SECURITY WITHHOLDIN	440.20
			4/29/19	SOCIAL SECURITY WITHHOLDIN	417.90
			4/01/19	MEDICARE WITHHOLINGS	110.02
			4/15/19	MEDICARE WITHHOLINGS	102.95
			4/29/19	MEDICARE WITHHOLINGS	97.74
				TOTAL:	9,959.14
WATER ADMINISTRATION	WATER	TYLER TECHNOLOGIES INC	4/24/19	UTILITY CIS - MAINTENANCE	3,369.10
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	112.80
		KPERS	4/22/19	KPERS 2	55.53
			4/26/19	KPERS 2	55.53
			4/26/19	KPERS 2	55.53
			4/30/19	KPERS 2	55.53
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	32.17
			4/15/19	SOCIAL SECURITY WITHHOLDIN	32.68
			4/29/19	SOCIAL SECURITY WITHHOLDIN	22.09
			4/01/19	MEDICARE WITHHOLINGS	7.52
			4/15/19	MEDICARE WITHHOLINGS	7.64
			4/29/19	MEDICARE WITHHOLINGS	5.17
		PETTY CASH	4/15/19	POSTAGE	8.06
		POSTALOCITY.COM	4/15/19	POSTAGE FOR BILLS	450.00
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	968.53
				TOTAL:	5,237.88
WATER TREATMENT	WATER	FIRST OPTION BANK	4/24/19	WATER SAMPLES	10.24
			4/24/19	WATER SAMPLES	10.26
			4/24/19	WATER SAMPLES	10.26
			4/24/19	WILL BUTCHER HOTEL	215.32
		FAMILY CENTER FARM & HOME	4/15/19	COMP NUT, COMP SLEEVE, BRA	3.27
			4/15/19	OIL-NON DETERGENT 10W	32.98
		KANSAS DEPT OF HEALTH & ENVIRO	4/24/19	CLASS 4 - BUTCHER	25.00
			4/15/19	ANALYTICAL SERVICES	865.00
		KANSAS EMPLOYMENT SECURITY FUN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	27.40
		HAWKINS INC	4/15/19	OZONE	610.50
			4/15/19	AQUAHAWK	2,578.97
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	30.24
		PALACE HARDWARE	4/15/19	BLACK UNION	12.58
			4/15/19	PVC ELBOW & TEE	4.38
			4/15/19	PVC ELBOW & COUPLING	8.43
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	94.00
		KASPER AUTO PARTS	4/24/19	DS BEARING SUPPORT	81.59
		KPERS	4/22/19	KPERS 2	85.03
			4/26/19	KPERS 2	79.39
			4/26/19	KPERS 2	192.51
			4/30/19	KPERS 2	191.63
			4/30/19	KPERS 2	7.12
			4/22/19	KPERS	152.78
			4/26/19	KPERS	145.47
			4/26/19	KPERS	126.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/30/19	KPERS	105.58
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	200.65
			4/15/19	SOCIAL SECURITY WITHHOLDIN	160.59
			4/29/19	SOCIAL SECURITY WITHHOLDIN	159.67
			4/01/19	MEDICARE WITHHOLINGS	46.93
			4/15/19	MEDICARE WITHHOLINGS	37.56
			4/29/19	MEDICARE WITHHOLINGS	37.33
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		5,690.03_
			TOTAL:		12,039.51
WATER DISTRIBUTION	WATER	COLEMAN EQUIPMENT INC.	4/24/19	TRACK SKID STEER	3,620.02
		FIRST OPTION BANK	4/24/19	JOHNNY RAYL HOTEL	215.32
		KANSAS EMPLOYMENT SECURITY FUN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	23.64
		KANSAS RURAL WATER ASSOC	4/24/19	2019 KRWA CONFERENCE	245.00
		OIL PATCH PUMP & SUPPLY INC	4/15/19	BRASS BUSHING, GLOVES	3.23
			4/15/19	BRASS BUSHING, GLOVES	25.06
		ZEP SALES & SERVICE	4/24/19	ANTI BACTERIAL SOAP	109.99
		KINCAID READY MIX	4/15/19	FLOW FILL, WINTER SERVICE,	360.00
			4/24/19	RF144C FLOW FILL	675.00
			4/24/19	RF144C FLOW FILL - FIRELIN	675.00
		WEX BANK	4/15/19	FUEL	146.46
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.05
		PALACE HARDWARE	4/24/19	SEWER PARTS	7.93
		CORE & MAIN LP	4/24/19	FIRELINE FOR FOB	557.90
			4/24/19	FIRELINE FOR FOB	97.90
			3/29/19	WATER METER LIDS	3,355.00
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	56.40
		MFA OIL COMPANY	4/24/19	FUEL	146.64
		KASPER AUTO PARTS	4/24/19	DRIVESHAFT	265.81
		KPERS	4/22/19	KPERS 2	266.75
			4/26/19	KPERS 2	210.44
			4/26/19	KPERS 2	112.50
			4/30/19	KPERS 2	115.57
			4/22/19	KPERS	276.44
			4/26/19	KPERS	273.34
			4/26/19	KPERS	224.37
			4/30/19	KPERS	311.22
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	237.68
			4/15/19	SOCIAL SECURITY WITHHOLDIN	246.93
			4/29/19	SOCIAL SECURITY WITHHOLDIN	236.16
			4/01/19	MEDICARE WITHHOLINGS	55.59
			4/15/19	MEDICARE WITHHOLINGS	57.75
			4/29/19	MEDICARE WITHHOLINGS	55.24
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		8,433.84_
			TOTAL:		21,720.17
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	4/01/19	FLEX SPENDING CARDS	132.50
			4/15/19	FLEX SPENDING CARDS	132.50
			4/29/19	FLEX SPENDING CARDS	132.50
		KANSAS DEPT OF REVENUE	4/01/19	KS WITHHOLDINGS	512.60
			4/15/19	KS WITHHOLDINGS	490.89
			4/29/19	KS WITHHOLDINGS	496.06
		GUARDIAN	4/04/19	INSURANCE PAYABLE	99.54
			4/04/19	INSURANCE PAYABLE	99.54
			4/04/19	INSURANCE PAYABLE	96.28
			4/29/19	INSURANCE PAYABLE	99.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/19	INSURANCE PAYABLE	96.67
			4/04/19	CRITICAL ILL INS PAYABLE	10.89
			4/04/19	CRITICAL ILL INS PAYABLE	10.89
			4/04/19	CRITICAL ILL INS PAYABLE	10.89
			4/29/19	CRITICAL ILL INS PAYABLE	10.89
			4/29/19	CRITICAL ILL INS PAYABLE	10.89
			4/04/19	DISABILITY INSURANCE	17.52
			4/04/19	DISABILITY INSURANCE	17.52
			4/04/19	DISABILITY INSURANCE	17.52
			4/29/19	DISABILITY INSURANCE	17.52
			4/29/19	DISABILITY INSURANCE	17.52
			4/04/19	DENTAL INSURANCE	60.39
			4/04/19	DENTAL INSURANCE	60.39
			4/04/19	DENTAL INSURANCE	58.48
			4/29/19	DENTAL INSURANCE	60.39
			4/29/19	DENTAL INSURANCE	58.71
			4/04/19	EMPLOYEE LIFE INSURANCE	28.14
			4/04/19	EMPLOYEE LIFE INSURANCE	28.14
			4/04/19	EMPLOYEE LIFE INSURANCE	28.14
			4/29/19	EMPLOYEE LIFE INSURANCE	28.14
			4/29/19	EMPLOYEE LIFE INSURANCE	28.14
			4/04/19	VISION INSURANCE	12.95
			4/04/19	VISION INSURANCE	12.95
			4/04/19	VISION INSURANCE	12.53
			4/29/19	VISION INSURANCE	12.95
			4/29/19	VISION INSURANCE	12.58
		HUMANA INSURANCE CO.	4/04/19	MEDICAL INSURANCE	91.83
			4/04/19	MEDICAL INSURANCE	91.83
			4/04/19	MEDICAL INSURANCE	91.83
			4/29/19	MEDICAL INSURANCE	91.83
			4/04/19	MEDICAL INSURANCE	617.30
			4/04/19	MEDICAL INSURANCE	617.30
			4/04/19	MEDICAL INSURANCE	591.92
			4/29/19	MEDICAL INSURANCE	617.30
			4/29/19	MEDICAL INSURANCE	594.98
			4/04/19	MEDICAL INSURANCE	50.74
			4/04/19	MEDICAL INSURANCE	50.74
			4/04/19	MEDICAL INSURANCE	50.74
			4/29/19	MEDICAL INSURANCE	50.74
			4/29/19	MEDICAL INSURANCE	50.74
		KANSAS PAYMENT CENTER	4/01/19	CHILD SUPPORT	59.77
			4/15/19	CHILD SUPPORT	59.77
			4/29/19	CHILD SUPPORT	59.77
		KPERS	4/22/19	KPERS 2	236.49
			4/26/19	KPERS 2	230.68
			4/26/19	KPERS 2	294.53
			4/30/19	KPERS 2	293.99
			4/30/19	KPERS 2	4.32
			4/22/19	KPERS	518.63
			4/26/19	KPERS	456.57
			4/26/19	KPERS	375.15
			4/30/19	KPERS	481.24
			4/26/19	KPERS LIFE INSURANCE	13.29
			4/26/19	KPERS LIFE INSURANCE	14.44
			4/26/19	KPERS LIFE INSURANCE	13.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/19	KPERS LIFE INSURANCE	13.62
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	157.51
			4/15/19	ICMA	180.00
			4/29/19	ICMA	160.22
		EFTPS	4/01/19	FEDERAL WITHHOLDINGS	953.27
			4/15/19	FEDERAL WITHHOLDINGS	892.39
			4/29/19	FEDERAL WITHHOLDINGS	942.14
			4/01/19	SOCIAL SECURITY WITHHOLDIN	716.56
			4/15/19	SOCIAL SECURITY WITHHOLDIN	696.51
			4/29/19	SOCIAL SECURITY WITHHOLDIN	695.75
			4/01/19	MEDICARE WITHHOLINGS	167.59
			4/15/19	MEDICARE WITHHOLINGS	162.90
			4/29/19	MEDICARE WITHHOLINGS	162.72
				TOTAL:	15,798.66
ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	4/24/19	UTILITY CIS - MAINTENANCE	962.60
		KANSAS DEPT OF REVENUE	4/25/19	COMPENSATING USE TAX	2,394.60
			4/25/19	SALES TAX	824.65
			4/25/19	SALES TAX	3,892.87
			4/25/19	SALES TAX	4,643.96
			4/25/19	SALES TAX	4,328.02
			4/25/19	SALES TAX	2,448.57
		KANSAS MUNICIPAL UTILITIES INC	4/15/19	2019 2RD QTR DUES	2,656.00
		EMG INC	4/15/19	ENERGY CONSULTING	1,087.00
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	112.80
		KPERS	4/22/19	KPERS 2	83.30
			4/26/19	KPERS 2	83.30
			4/26/19	KPERS 2	83.30
			4/30/19	KPERS 2	83.30
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	48.26
			4/15/19	SOCIAL SECURITY WITHHOLDIN	49.02
			4/29/19	SOCIAL SECURITY WITHHOLDIN	33.13
			4/01/19	MEDICARE WITHHOLINGS	11.29
			4/15/19	MEDICARE WITHHOLINGS	11.47
			4/29/19	MEDICARE WITHHOLINGS	7.75
		PETTY CASH	4/15/19	POSTAGE MAIL BILLS	26.22
			4/15/19	2 YR DEPTS/ FINAL BILLS	4,475.00
			4/15/19	DEPOSIT INTEREST	102.04
		POSTALOCITY.COM	4/15/19	POSTAGE FOR BILLS	1,300.00
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	1,452.81
				TOTAL:	26,304.12
ELECTRIC PRODUCTION	ELECTRIC	FIRST OPTION BANK	4/24/19	GASKET FOR DC 65	482.40
			4/24/19	SENSOR	54.08
			4/24/19	CORD FOR GENERATOR	222.48
			4/24/19	CORD FOR GENERATOR	43.35
		GRAINGER W.W. INC	4/15/19	HIGH CAP PLEATED FILTER	108.00
		KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	25.62
			4/24/19	ELECTRIC SERVICES	26.48
		KANSAS EMPLOYMENT SECURITY FUN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	19.38
		KMEA	4/19/19	EMP ELECTRICITY	33,392.25
			4/19/19	EMP ELECTRICITY	20,498.60
			4/04/19	GRDA ELECTRCITY	70,000.63
			4/03/19	SPA ELECTRICTY	2,830.48
			4/03/19	WAPA ELECTRICTY	6,629.76
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	21.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/19	GAS SERVICE	1,052.53
		CENTURYLINK	4/24/19	RTU'S	236.56
		WEX BANK	4/15/19	FUEL	71.71
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	30.24
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	94.00
		MFA OIL COMPANY	4/15/19	FUEL FOR SUBSTATION	7,301.10
			4/24/19	FUEL FOR SUBSTATION - CORR	33.90
			4/15/19	FUEL FOR SUBSTATION	8,000.73
		KPERS	4/22/19	KPERS 2	85.03
			4/26/19	KPERS 2	79.39
			4/26/19	KPERS 2	192.51
			4/30/19	KPERS 2	191.61
			4/30/19	KPERS 2	7.12
			4/22/19	KPERS	152.77
			4/26/19	KPERS	145.46
			4/26/19	KPERS	126.82
			4/30/19	KPERS	105.57
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	194.92
			4/15/19	SOCIAL SECURITY WITHHOLDIN	160.58
			4/29/19	SOCIAL SECURITY WITHHOLDIN	153.95
			4/01/19	MEDICARE WITHHOLDINGS	45.58
			4/15/19	MEDICARE WITHHOLDINGS	37.55
			4/29/19	MEDICARE WITHHOLDINGS	36.01
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		5,590.05_
				TOTAL:	158,480.99
ELECTRIC DISTRIBUTION	ELECTRIC	FIRST OPTION BANK	4/24/19	FRAMING NAILER & NAIL	270.77
		KANSAS EMPLOYMENT SECURITY FUN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	59.68
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	108.38
		MIDWAY FORD TRUCK CENTER INC	4/15/19	TUBE, OIL GAUGE, DIPSTICK	230.06
		INSCORE DEAN	4/24/19	SEWER LINE REPAIR	1,500.00
		T & R ELECTRIC SUPPLY CO. INC	3/29/19	150 KVA TRANSFORMERS	4,650.00
			3/29/19	TRANSFORMERS	9,300.00
			3/29/19	100 KVA TRANSFORMERS	1,395.00
			3/29/19	TRANSFORMERS	1,790.00
		WEX BANK	4/15/19	FUEL	181.32
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.50
		ANIXTER INC	4/15/19	WIRE	1,550.00
		PALACE HARDWARE	4/15/19	TYPE IA FIBER STEP	94.99
			4/15/19	DP WELDED BOX	66.43
			4/15/19	CABLE CLAMP	3.78
			4/15/19	COMPOUND, STAPLE, KNIFE	114.90
			4/15/19	1250PK STAPLE	30.32
			4/24/19	DECTER SCREW SETTER	11.99
			4/15/19	PH FINE MP SCREW	16.14
			4/24/19	BRAIDED ROPE, BUNGEE, TARP	29.33
			4/24/19	PH FINE MP SCREW	3.39
			4/24/19	PH COARSE MP SCREW	3.99
			4/24/19	HEX NUT, CARRIAGE BOLT, FL	45.52
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	94.00
		KPERS	4/22/19	KPERS 2	221.46
			4/26/19	KPERS 2	217.53
			4/26/19	KPERS 2	209.67
			4/30/19	KPERS 2	209.67
			4/22/19	KPERS	702.06
			4/26/19	KPERS	607.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/19	KPERS	491.55
			4/30/19	KPERS	687.65
		VANTAGEPOINT TRANSFER	4/01/19	ICMA	39.38
			4/15/19	ICMA	45.00
			4/29/19	ICMA	40.05
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	473.35
			4/15/19	SOCIAL SECURITY WITHHOLDIN	486.90
			4/29/19	SOCIAL SECURITY WITHHOLDIN	508.66
			4/01/19	MEDICARE WITHHOLDINGS	110.70
			4/15/19	MEDICARE WITHHOLDINGS	113.87
			4/29/19	MEDICARE WITHHOLDINGS	118.96
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		17,208.68
			TOTAL:		44,062.72
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	4/01/19	FLEX SPENDING CARDS	21.92
			4/15/19	FLEX SPENDING CARDS	21.09
			4/29/19	FLEX SPENDING CARDS	19.59
		KANSAS DEPT OF REVENUE	4/01/19	KS WITHHOLDINGS	182.54
			4/15/19	KS WITHHOLDINGS	175.95
			4/29/19	KS WITHHOLDINGS	164.62
		GUARDIAN	4/04/19	INSURANCE PAYABLE	25.08
			4/04/19	INSURANCE PAYABLE	25.74
			4/04/19	INSURANCE PAYABLE	25.64
			4/29/19	INSURANCE PAYABLE	26.13
			4/29/19	INSURANCE PAYABLE	25.59
			4/04/19	CRITICAL ILL INS PAYABLE	2.66
			4/04/19	CRITICAL ILL INS PAYABLE	2.96
			4/04/19	CRITICAL ILL INS PAYABLE	3.29
			4/29/19	CRITICAL ILL INS PAYABLE	4.16
			4/29/19	CRITICAL ILL INS PAYABLE	4.33
			4/04/19	DISABILITY INSURANCE	3.09
			4/04/19	DISABILITY INSURANCE	3.25
			4/04/19	DISABILITY INSURANCE	3.38
			4/29/19	DISABILITY INSURANCE	6.08
			4/29/19	DISABILITY INSURANCE	6.04
			4/04/19	DENTAL INSURANCE	16.62
			4/04/19	DENTAL INSURANCE	16.71
			4/04/19	DENTAL INSURANCE	17.59
			4/29/19	DENTAL INSURANCE	20.64
			4/29/19	DENTAL INSURANCE	19.77
			4/04/19	EMPLOYEE LIFE INSURANCE	8.30
			4/04/19	EMPLOYEE LIFE INSURANCE	8.52
			4/04/19	EMPLOYEE LIFE INSURANCE	9.53
			4/29/19	EMPLOYEE LIFE INSURANCE	12.48
			4/29/19	EMPLOYEE LIFE INSURANCE	12.58
			4/04/19	VISION INSURANCE	3.65
			4/04/19	VISION INSURANCE	3.69
			4/04/19	VISION INSURANCE	3.86
			4/29/19	VISION INSURANCE	4.52
			4/29/19	VISION INSURANCE	4.32
		HUMANA INSURANCE CO.	4/04/19	MEDICAL INSURANCE	212.60
			4/04/19	MEDICAL INSURANCE	213.62
			4/04/19	MEDICAL INSURANCE	227.28
			4/29/19	MEDICAL INSURANCE	231.71
			4/29/19	MEDICAL INSURANCE	218.11
			4/04/19	MEDICAL INSURANCE	8.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/04/19	MEDICAL INSURANCE	8.66
			4/04/19	MEDICAL INSURANCE	8.99
			4/29/19	MEDICAL INSURANCE	45.81
			4/29/19	MEDICAL INSURANCE	45.32
			4/04/19	MEDICAL INSURANCE	33.83
			4/04/19	MEDICAL INSURANCE	33.83
			4/04/19	MEDICAL INSURANCE	33.83
			4/29/19	MEDICAL INSURANCE	33.83
			4/29/19	MEDICAL INSURANCE	33.83
			4/29/19	MEDICAL INSURANCE	33.83
		KPERS	4/22/19	KPERS 2	81.69
			4/26/19	KPERS 2	83.75
			4/26/19	KPERS 2	65.79
			4/30/19	KPERS 2	65.37
			4/22/19	KPERS	172.89
			4/26/19	KPERS	166.21
			4/26/19	KPERS	179.54
			4/30/19	KPERS	174.93
			4/26/19	KPERS LIFE INSURANCE	1.86
			4/26/19	KPERS LIFE INSURANCE	1.86
			4/26/19	KPERS LIFE INSURANCE	1.86
			4/26/19	KPERS LIFE INSURANCE	1.86
		EFTPS	4/01/19	FEDERAL WITHHOLDINGS	411.06
			4/15/19	FEDERAL WITHHOLDINGS	392.05
			4/29/19	FEDERAL WITHHOLDINGS	366.17
			4/01/19	SOCIAL SECURITY WITHHOLDIN	295.00
			4/15/19	SOCIAL SECURITY WITHHOLDIN	289.40
			4/29/19	SOCIAL SECURITY WITHHOLDIN	268.55
			4/01/19	MEDICARE WITHHOLINGS	68.99
			4/15/19	MEDICARE WITHHOLINGS	67.68
			4/29/19	MEDICARE WITHHOLINGS	62.83
				TOTAL:	5,524.72
SEWER ADMINISTRATION	SEWER	FIRST OPTION BANK	4/24/19	BRUCE HURT HOTEL	322.98
		KANSAS DEPT OF HEALTH & ENVIRO	4/24/19	KRWA CLASS WICHITA	20.00
		KANSAS EMPLOYMENT SECURITY FUN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	15.96
		MISCELLANEOUS BRUCE HURT	4/15/19	BRUCE HURT: WATER SEMINAR	45.48
		PACE ANALYTICAL SERVICES INC	4/24/19	PACE ANALYTICAL SERVICES I	322.00
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.25
		WASTE MANAGEMENT	4/15/19	SLUDGE HAUL	1,388.01
		KWIKOM COMMUNICATIONS	4/24/19	SERVICES	112.80
			4/24/19	SERVICES	56.40
		KPERS	4/22/19	KPERS 2	134.65
			4/26/19	KPERS 2	138.05
			4/26/19	KPERS 2	108.44
			4/30/19	KPERS 2	107.75
			4/22/19	KPERS	284.97
			4/26/19	KPERS	273.97
			4/26/19	KPERS	295.92
			4/30/19	KPERS	288.32
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	295.01
			4/15/19	SOCIAL SECURITY WITHHOLDIN	289.40
			4/29/19	SOCIAL SECURITY WITHHOLDIN	268.52
			4/01/19	MEDICARE WITHHOLINGS	68.99
			4/15/19	MEDICARE WITHHOLINGS	67.68
			4/29/19	MEDICARE WITHHOLINGS	62.78
		PETTY CASH	4/15/19	POSTAGE	6.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		POSTALOCITY.COM	4/15/19	POSTAGE FOR BILLS	250.00
		**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	9,704.66
				TOTAL:	14,949.04
WWTP OPERATIONS	SEWER	TYLER TECHNOLOGIES INC	4/24/19	UTILITY CIS - MAINTENANCE	481.30
		G.K. SMITH & SONS INC	4/24/19	HEATER/BLOWER	7,254.00
		HAWKINS INC	4/24/19	POLYMER	1,082.84
		SITEONE LANDSCAPE SUPPLY	4/15/19	LIQUID HERBICIDE	166.72
		PALACE HARDWARE	4/15/19	CLEAR SEALANT	9.99
				TOTAL:	8,994.85
SEWER COLLECTION	SEWER	COLEMAN EQUIPMENT INC.	4/24/19	TRACK LOADER LEASE	3,620.02
		WEX BANK	4/15/19	FUEL	105.89
		MFA OIL COMPANY	4/24/19	FUEL	19.18
FIRE	RURAL FIRE	**PAYROLL EXPENSES		4/01/2019 - 4/30/2019	6,900.00
				TOTAL:	10,645.09
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MIAMI COUNTY TREASURER	4/15/19	PROPERTY TAXES	1,708.71
				TOTAL:	1,708.71
STREET AND ALLEYS	STREET IMPROVEMENT	COLEMAN EQUIPMENT INC.	4/24/19	TRACK SKID STEER	3,620.02
		KILLOUGH CONSTRUCTION INC	4/15/19	COLD MIX ASPHALT PATCH	1,164.90
			4/15/19	COLD MIX ASPHALT	1,148.40
			4/24/19	COLD MIX	1,177.00
			4/24/19	COLD MIX	610.50
		MID-STATES MATERIALS LLC	4/15/19	AB-3	1,858.30
				TOTAL:	9,579.12
CABIN	TOURISM	KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	18.14
		KANSAS GAS SERVICE	4/24/19	GAS SERVICE	30.97
		TRI COUNTY TERMITE & PEST CONT MARC GI	4/15/19	TERMITE CONTROL	480.00
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	45.00
		WINGERT SIGN COMPANY LLC	4/15/19	BILLBOARD SIGN RENTAL	250.00
				TOTAL:	824.11
POLICE	PUBLIC SAFETY EQUI	TFMCOM INC	4/15/19	INSTALLED POLICE EQUIP	5,169.30
		PAT'S SIGNS	4/24/19	DODGE DURANGO DECALS	574.00
				TOTAL:	5,743.30
FIRE	PUBLIC SAFETY EQUI	FIRST OPTION BANK	4/01/19	LOAN - FIRE TRUCK & TECH S	19,982.71
				TOTAL:	19,982.71
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	4/01/19	FLEX SPENDING CARDS	38.46
			4/15/19	FLEX SPENDING CARDS	38.46
			4/29/19	FLEX SPENDING CARDS	38.46
		KANSAS DEPT OF REVENUE	4/01/19	KS WITHHOLDINGS	127.18
			4/15/19	KS WITHHOLDINGS	128.21
			4/29/19	KS WITHHOLDINGS	137.02
		GUARDIAN	4/04/19	INSURANCE PAYABLE	10.94
			4/04/19	INSURANCE PAYABLE	10.94
			4/04/19	INSURANCE PAYABLE	10.94
			4/29/19	INSURANCE PAYABLE	10.94
			4/29/19	INSURANCE PAYABLE	10.94
			4/04/19	DISABILITY INSURANCE	5.19
			4/04/19	DISABILITY INSURANCE	5.19
			4/04/19	DISABILITY INSURANCE	5.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/19	DISABILITY INSURANCE	5.19
			4/29/19	DISABILITY INSURANCE	5.19
			4/04/19	DENTAL INSURANCE	38.83
			4/04/19	DENTAL INSURANCE	38.83
			4/04/19	DENTAL INSURANCE	38.83
			4/29/19	DENTAL INSURANCE	38.83
			4/29/19	DENTAL INSURANCE	38.83
			4/04/19	EMPLOYEE LIFE INSURANCE	26.61
			4/04/19	EMPLOYEE LIFE INSURANCE	26.61
			4/04/19	EMPLOYEE LIFE INSURANCE	26.61
			4/29/19	EMPLOYEE LIFE INSURANCE	36.39
			4/29/19	EMPLOYEE LIFE INSURANCE	36.39
			4/04/19	VISION INSURANCE	6.75
			4/04/19	VISION INSURANCE	6.75
			4/04/19	VISION INSURANCE	6.75
			4/29/19	VISION INSURANCE	6.75
			4/29/19	VISION INSURANCE	6.75
			4/04/19	MEDICAL INSURANCE	136.89
			4/04/19	MEDICAL INSURANCE	136.89
			4/04/19	MEDICAL INSURANCE	136.89
			4/29/19	MEDICAL INSURANCE	54.96
			4/29/19	MEDICAL INSURANCE	54.96
			4/04/19	MEDICAL INSURANCE	312.69
			4/04/19	MEDICAL INSURANCE	312.69
			4/04/19	MEDICAL INSURANCE	312.69
			4/29/19	MEDICAL INSURANCE	312.69
			4/29/19	MEDICAL INSURANCE	312.69
			4/29/19	MEDICAL INSURANCE	312.69
			4/22/19	KPERS 2	81.92
			4/26/19	KPERS 2	81.92
			4/26/19	KPERS 2	81.92
			4/30/19	KPERS 2	81.92
			4/22/19	KPERS	110.08
			4/26/19	KPERS	110.08
			4/26/19	KPERS	110.08
			4/30/19	KPERS	110.08
			4/01/19	FEDERAL WITHHOLDINGS	147.58
			4/15/19	FEDERAL WITHHOLDINGS	175.31
			4/29/19	FEDERAL WITHHOLDINGS	186.15
			4/01/19	SOCIAL SECURITY WITHHOLDIN	276.30
			4/15/19	SOCIAL SECURITY WITHHOLDIN	269.50
			4/29/19	SOCIAL SECURITY WITHHOLDIN	300.75
			4/01/19	MEDICARE WITHHOLINGS	64.61
			4/15/19	MEDICARE WITHHOLINGS	63.03
			4/29/19	MEDICARE WITHHOLINGS	70.34
				TOTAL:	5,374.56
COURSE OPERATIONS	GOLF COURSE	RMI GOLF CARTS	4/24/19	CABLE, STARTER, BELTS	64.58
		AMATEUR SPORTS PROMOTION	4/15/19	ADV SPORTS PACKET	110.00
		KANSAS CITY POWER & LIGHT CO.	4/24/19	ELECTRIC SERVICES	141.60
			4/24/19	ELECTRIC SERVICES	102.57
			4/24/19	ELECTRIC SERVICES	227.98
			4/24/19	ELECTRIC SERVICES	22.50
		FAMILY CENTER FARM & HOME	4/24/19	NUTS, BOLTS, HARDWARE	25.33
			4/24/19	RAIN GAUGE JUMBO 26"	9.99
			4/24/19	NUTS, BOLTS, & HARDWARE	1.57
		BEACHNER GRAIN INC	4/15/19	SURFACTANT	59.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/19	3-4, D AMINE 4# 2.5 GAL	118.00
		OIL PATCH PUMP & SUPPLY INC	4/24/19	VALVE GATE, COUPLING, PVC	47.81
			4/24/19	CEMENT PVC - WET & DRY	26.20
		PAOLA DO IT BEST HARDWARE	4/24/19	CREDIT - OVER PAYMENT 0305	9.99-
			4/24/19	3/8" COMPRESSION ELBOW	5.29
		TURFWERKS	4/15/19	IRRIGATION DECODERS	678.24
		WINFIELD SOLUTIONS LLC	4/24/19	PPG EOP CREDIT	303.75-
			4/24/19	GRAVITY L SL MIC	832.28
			4/24/19	PRODIAMINE 65 WDG 5 LB	720.00
			4/24/19	LONTREL T AND O IQT	158.00
		MISCELLANEOUS TRIPLE K IRRIGATION IN	4/24/19	TRIPLE K IRRIGATION INC:GA	103.21
		ACE PEST CONTROL LLC GARY COOPER	4/15/19	PET CONTROL TREATMENT	80.00
		GOLDEN WEST INDUSTRIAL SUPPLY	4/15/19	ROPE BRAID, GLV NITRILE DI	165.24
			4/15/19	ROPE BRAID, GLV NITRILE DI	90.60
			4/24/19	CHEM CART PRO GLASS, BATT	156.14
		PRESTIGE FLAG	4/15/19	FLAG, DIRTGUARD, FLAG, GRO	583.84
			4/15/19	6" ALUMINUM CUP	365.14
			4/15/19	WHITE TOURNAMENT POLE	802.20
		DISH NETWORK	4/24/19	SERVICES - DISH NETWORK	119.03
		PROFESSIONAL TURF PRODUCTS LP	4/24/19	BEARING ROLLER, BASKET, CL	272.48
			4/24/19	STRIP - BASKET	8.15
		REINDERS INC	4/24/19	GREAT LIFE 2018 REBATE	177.18-
			4/24/19	ULTRA WSP	252.50
		WEX BANK	4/15/19	FUEL	85.80
		MASEK GOLF CAR COMPANY	4/24/19	MS-YCRK1R - ROLLERS	164.30
		RAMSEY PRINTING CO.	4/24/19	PENCILS & MEAL CARDS	472.00
			4/24/19	FINANCE CHARGE	25.14
		JIVE COMMUNICATIONS INC	4/15/19	SERVICES	20.25
		PALACE HARDWARE	4/24/19	MDSE	1.32
			4/24/19	GAVL WIRE, GAVL HANGER	8.20
		GREATLIFE WARSAW LLC	4/24/19	CONSULTING SERVICE	833.00
		MFA OIL COMPANY	4/24/19	FUEL	1,511.64
		KASPER AUTO PARTS	4/24/19	HYDRAULIC OIL	38.75
		CYBERGOLF	4/15/19	QUARTERLY WEBSITE HOSTING	285.00
		**PAYROLL EXPENSES	4/01/2019 - 4/30/2019		10,122.71_
				TOTAL:	19,427.16
CLUB HOUSE	GOLF COURSE	KANSAS DEPT OF REVENUE	4/25/19	KANSAS SALES TAX	60.76
			4/25/19	KANSAS SALES TAX	72.91
			4/25/19	KANSAS SALES TAX	315.96
		MIDWEST DISTRIBUTORS	4/22/19	BEER	351.20
		EVCO WHOLESALE FOOD CORP.	4/15/19	TENDERLOIN, BEEF PATTIE, H	574.26
		CRAWFORD SALES COMPANY	4/02/19	BEER	460.35
			4/22/19	BEER	435.40
		DRAPER ERIC	4/24/19	BREAD, HAM, SWISS, CHEESE	32.10
		WILSON SPORTING GOODS	4/15/19	GOLF CLUBS	1,842.81
		ALL STAR PRO GOLF	4/15/19	HAT CLIP, DIVOT, MARKER	314.72
		HEARTLAND COCA COLA BOTTLING COMPANY	4/24/19	COKE, DT COKE, RTBR, SPRIT	184.48
			4/24/19	WATER	28.36_
				TOTAL:	4,673.31
PUBLIC WORKS BUILDINGS CIP - ELECTRIC		CS CUNNINGHAM LLC	4/16/19	ELECTRIC SHOP PROJECT	17,853.00_
				TOTAL:	17,853.00
ELECTRIC DISTRIBUTION CIP - ELECTRIC		FAMILY CENTER FARM & HOME	4/24/19	ELBOW 90 SANITARY 4*PVC	4.95
			4/24/19	3/4 ELBOW	8.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MIAMI LUMBER INC.	4/24/19	LUMBER	4,435.69
			4/24/19	STUD GRADE, HITACHI NAILS	139.75
			4/24/19	LUMBER	1,113.25
			4/24/19	LUMBER, WAFERBOARD, STUD G	329.19
			4/24/19	JOIST HANGER	23.90
			4/24/19	LUMBER	99.51
			4/24/19	LUMBER	1,381.42
			4/24/19	ROTOZIP BIT	11.99
			4/24/19	DRYWALL SCREWS	77.97
			4/24/19	ARROW STAPLE, PLYWOOD, SMA	265.78
			4/24/19	SMART TRIM	80.52
			4/24/19	STD & BTR	16.68
			4/24/19	JOINT COLONIST L/R, STEEL,	950.30
			4/24/19	FIRE DOORS ELECTRIC	1,064.82
			4/24/19	WOOD SHIMS, BRADS, BLUE PA	170.74
		REEVES WIEDEMAN COMPANY	4/24/19	MIP ADAP, SB TEE, COUPLING	472.15
			4/24/19	SLOAN REGAL, FAUCET, TUBIN	819.80
			4/24/19	DORT STATE 6YR ELEC WTR HT	375.00
		PAOLA DO IT BEST HARDWARE	4/24/19	DROPEAR ELBOW, BRASS TEE,	146.05
			4/24/19	ELBOW, BRASS TEE, PUSH ELB	129.39
			4/24/19	BRASS BRUSHING	4.29
		MISCELLANEOUS WESTERN METAL CO	4/24/19	WESTERN METAL CO:1 1/4 SD	120.00
		CITY ELECTRICAL SUPPLY COMPANY	4/24/19	ELECTRIC MATERIAL	5,191.41
			4/24/19	WIRE, DEEP BOX, EMT, SNAP,	638.24
			4/24/19	LAMP WIDE WIRED, CABLE, RE	682.07
			4/24/19	LAMP WIDE WIRED, REEL, CVR	91.90
			4/24/19	120/240V CB, DEEP BOX, STE	124.04
		UNITED RENTALS (NORTH AMERICA)	4/24/19	SCISSOR LIFT	977.31
		PALACE HARDWARE	4/24/19	DOOR MATERIALS	34.00
			4/24/19	CLR SIL GEN PURP	3.69
			4/24/19	1/2 X 10 CONDUIT	25.52
			4/24/19	40 PVC PIPE	2.60
			4/24/19	EXT TAN SABER	7.99
				TOTAL:	20,020.86
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN GUARDIAN	4/30/19	1ST QTR 2019 - UNEMPLOYMEN	552.55
			4/04/19	INSURANCE PAYABLE	290.77-
			4/04/19	DENTAL INSURANCE	893.65
			4/04/19	DENTAL INSURANCE	1,337.46-
			4/04/19	DENTAL INSURANCE	893.65
			4/04/19	DENTAL INSURANCE	893.65
			4/29/19	DENTAL INSURANCE	941.38
			4/29/19	DENTAL INSURANCE	523.96
			4/29/19	DENTAL INSURANCE	941.38
			4/04/19	VISION INSURANCE	176.49
			4/04/19	VISION INSURANCE	176.49
			4/04/19	VISION INSURANCE	176.49
			4/29/19	VISION INSURANCE	186.44
			4/29/19	VISION INSURANCE	186.44
		HUMANA INSURANCE CO.	4/04/19	MEDICAL INSURANCE	4,345.32
			4/04/19	MEDICAL INSURANCE	4,621.66-
			4/04/19	MEDICAL INSURANCE	4,345.32
			4/04/19	MEDICAL INSURANCE	4,345.32
			4/29/19	MEDICAL INSURANCE	4,507.06
			4/29/19	MEDICAL INSURANCE	4,507.06
			4/04/19	MEDICAL INSURANCE	5,412.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/04/19	MEDICAL INSURANCE	5,412.88
			4/04/19	MEDICAL INSURANCE	5,412.88
			4/04/19	MEDICAL INSURANCE	8,122.87
			4/29/19	MEDICAL INSURANCE	5,784.88
			4/29/19	MEDICAL INSURANCE	3,150.94
			4/29/19	MEDICAL INSURANCE	5,784.88
			4/04/19	MEDICAL INSURANCE	619.70
			4/04/19	MEDICAL INSURANCE	619.70
			4/04/19	MEDICAL INSURANCE	619.70
			4/29/19	MEDICAL INSURANCE	619.70
			4/29/19	MEDICAL INSURANCE	619.70
		KPERS	4/22/19	KPERS 2	1,747.82
			4/26/19	KPERS 2	1,596.78
			4/26/19	KPERS 2	1,491.66
			4/30/19	KPERS 2	1,617.55
			4/26/19	KPERS AFTER	209.02
			4/26/19	KPERS AFTER	209.02
			4/30/19	KPERS AFTER	209.02
			4/30/19	KPERS AFTER	209.02
			4/22/19	KPERS	4,886.24
			4/26/19	KPERS	4,830.46
			4/26/19	KPERS	5,226.98
			4/30/19	KPERS	4,694.63
		EFTPS	4/01/19	SOCIAL SECURITY WITHHOLDIN	4,449.53
			4/15/19	SOCIAL SECURITY WITHHOLDIN	4,175.08
			4/29/19	SOCIAL SECURITY WITHHOLDIN	5,056.53
			4/01/19	MEDICARE WITHHOLINGS	1,040.73
			4/15/19	MEDICARE WITHHOLINGS	976.46
			4/29/19	MEDICARE WITHHOLINGS	1,182.67
				TOTAL:	92,086.93
NON-DEPARTMENTAL	TECHNOLOGY FUND -	FIRST OPTION BANK	4/01/19	LOAN - FIRE TRUCK & TECH S	27,191.00
			4/01/19	LOAN - FIRE TRUCK & TECH S	5,328.00
				TOTAL:	32,519.00
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	4/15/19	PROJECT MANAGEMENT	4,059.57
				TOTAL:	4,059.57
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	4/15/19	LICENSE FEES	765.00
			4/15/19	LICENSE FEES	6,523.20
				TOTAL:	7,288.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
	01	GENERAL OPERATING			285,288.53
	02	WATER			48,956.70
	03	ELECTRIC			244,646.49
	04	SEWER			33,213.70
	08	RURAL FIRE			6,900.00
	09	INDUSTRIAL PROMOTION			1,708.71
	12	STREET IMPROVEMENTS			9,579.12
	13	TOURISM			824.11
	14	PUBLIC SAFETY EQUIPMENT			25,726.01
	18	GOLF COURSE			29,475.03
	23	CIP - ELECTRIC			37,873.86
	31	EMPLOYEE BENEFITS			92,086.93
	35	TECHNOLOGY FUND - CIP			43,866.77

		GRAND TOTAL:			860,145.96

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/01/2019 THRU 4/30/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2019 THRU 4/30/2019

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 2019-04
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



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

Invoice

Invoice No	Date	Page
025-261705	06/05/2019	1 of 1

10/1/19

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



Bill To: CITY OF OSAWATOMIE
 Tammy Seamands
 P.O. BOX 37
 OSAWATOMIE, KS 66064

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

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137		2018-50514-4	USD	NET45	07/20/2019

Date	Description	Units	Rate	Extended Price
May 3 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Per Diem US Rates	5	55.00	275.00
May 3 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Auto Rental - Gas	1	35.98	35.98
May 3 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Hotel/Lodging	1	571.84	571.84
May 10 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Per Diem US Rates	5	55.00	275.00
May 10 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Auto Rental	1	435.93	435.93
May 10 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Auto Rental - Gas	1	37.17	37.17
May 10 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Auto Rental - Gas	1	31.67	31.67
May 10 2019	Stephanie Uhlenberg OSAWATOMIE, KS 2018-50514-4 - Customer Relationship Management Suites Hotel/Lodging	1	571.84	571.84

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.
 2019-07-11 Agenda Packet v1

Subtotal	2,234.43
Sales Tax	0.00
Invoice Total	2,234.43



Kansas Heavy Construction, LLC

19425 State Avenue
Tonganoxie, Kansas 66086
(913) 845 – 2121
Fax: 845 – 2813

City of Osawatomie, KS
Attn: Mr. Blake Madden
Main Street Sidewalk Installation
7th - 12th

Mr. Madden:

Below are total installed quantities for the sidewalk work completed per quote dated September 4th, 2018. Please remit payment at your earliest convenience.

<u>Item</u>	<u>Description</u>	<u>Installed Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
1	Contractor Construction Staking	1	LS	\$ 1,275.00	\$ 1,275.00
2	Mobilization	1	LS	\$ 750.00	\$ 750.00
3	Traffic Control	0	LS	\$ -	\$ -
4	Sidewalk Construction 4" AE	3891.9	SY	\$ 56.25	\$ 218,919.38
5	Concrete Steps	76	LF	\$ 380.00	\$ 28,880.00
6	Handrail	0	LF	\$ 195.00	\$ -
Total					\$ 249,824.38
Previous Payments					\$ 220,944.38
Amount Due					\$ 28,880.00

Matt Gripka
Kansas Heavy Construction.

Hall's Bobcat Service

607 Mulberry Ave.
Osawatomie, KS 66064

Invoice

Date	Invoice #
6/26/2019	3078

Division of E & H Properties, Inc.

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

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>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Design & layout of trail and some tree removal in the Large Crossing area.				
Design & Layout(off-site or computer)	87.5		25.00	2,187.50
Design & Layout(on-site)	26		50.00	1,300.00
Excavator/8,000 lbs Machine(Clearing trees to find trail path)	3.3		110.00	363.00
Excavation per hour(Clearing trees to find trail path)	10		60.00	600.00
Large blue prints	1		150.00	150.00
Please make check payable to: Hall's Bobcat Service			Sales Tax (0.0%)	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			Total	\$4,600.50
email: hallsbobcatservice@gmail.com			Payments/Credits	\$0.00
THANK YOU FOR YOUR BUSINESS			Balance Due	\$4,600.50

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: MAY 31ST, 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	1,097,002.14	1,010,326.86	467,401.97	0.00	(40,331.30)	427,070.67
02 -WATER	286,565.26	427,169.58	279,914.37	433,820.47	0.00	(11,414.38)	422,406.09
03 -ELECTRIC	470,999.15	1,564,938.15	1,148,067.85	887,869.45	0.00	(75,150.67)	812,718.78
04 -SEWER	226,028.83	329,871.54	273,190.27	282,710.10	0.00	(14,856.30)	267,853.80
05 -REFUSE	6,485.72	357.89	2,534.98	4,308.63	0.00	(1,383.05)	2,925.58
06 -LIBRARY	104,505.74	9,737.63	5,556.10	108,687.27	0.00	(89.76)	108,597.51
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	0.00	12,728.35	(12,728.35)	0.00	0.00	(12,728.35)
09 -INDUSTRIAL PROMOTION	102,181.83	7,624.76	19,928.49	89,878.10	0.00	0.00	89,878.10
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	6,309.42	0.00	40,983.62	0.00	0.00	40,983.62
12 -STREET IMPROVEMENTS	244,185.16	59,898.92	23,894.93	280,189.15	0.00	(437.85)	279,751.30
13 -TOURISM	47,849.20	29,598.93	5,168.28	72,279.85	0.00	(765.34)	71,514.51
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	60,125.02	77,411.26	72,173.30	0.00	(1,050.00)	71,123.30
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	75,585.79	95,661.33	(1,403.02)	0.00	(1,578.62)	(2,981.64)
21 -CIP - GENERAL	174,072.57	35,000.00	40,000.00	169,072.57	0.00	0.00	169,072.57
22 -CIP - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -CIP - ELECTRIC	194,622.89	1,678.14	154,021.69	42,279.34	0.00	(1,837.50)	40,441.84
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	741,004.38	30,648.00	0.00	0.00	30,648.00
27 -CIP - GRANTS	24,466.42	0.00	4,848.00	19,618.42	0.00	(35.00)	19,583.42
29 -CIP - SPECIAL PROJECTS	0.00	104,166.00	15,430.00	88,736.00	0.00	0.00	88,736.00
31 -EMPLOYEE BENEFITS	203,007.31	301,411.39	289,964.03	214,454.67	0.00	0.00	214,454.67
32 -CAFETERIA 125	80,319.46	12,988.80	14,731.42	78,576.84	0.00	0.00	78,576.84
35 -TECHNOLOGY FUND - CIP	133,103.19	8,910.57	59,736.93	82,276.83	0.00	(7,479.69)	74,797.14
41 -BOND & INTEREST	201,266.98	340,525.16	175,727.50	366,064.64	0.00	0.00	366,064.64
43 -ELECTRIC DEBT SERVICE	149,988.39	108,931.26	96,250.00	162,669.65	0.00	0.00	162,669.65
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	9,056.00	11,996.00	11,924.54	0.00	0.00	11,924.54
53 -FORFEITURES	2,562.35	7,450.09	0.00	10,012.44	0.00	0.00	10,012.44
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	0.00	0.00	0.84	0.00	0.00	0.84
93 -CREDIT CARD CLEARING FUND	0.01	459.97	0.00	459.98	0.00	0.00	459.98
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,992,459.37	4,598,797.15	4,558,093.02	4,033,163.50	0.00	(156,409.46)	3,876,754.04

*** END OF REPORT ***