

OSAWATOMIE CITY COUNCIL

AGENDA

July 25, 2019

6:30 p.m., City 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 25th Agenda
 - B. Register Report 2019-06
 - C. Register Report 2019-05
 - D. Pay Application – JEO Consulting – Generation Improvements – \$75.00
 - E. Pay Application – Premier Contracting – \$17,900
- 6) Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
- 7) Presentations & Proclamations
 - A. Presentation of Audit
 - B. Annual Chamber Presentation
- 8) Public Hearings
- 9) Unfinished Business
- 10) New Business
 - A. Purchase of Public Works' Truck
 - B. Mini Excavator Lease
 - C. Land Purchase by Kansas Fiber Network
 - D. JEO Consulting Agreement
- 11) Council Report
- 12) Mayor's Report
- 13) City Manager & Staff Reports
- 14) Executive Session
- 15) Other Discussion/Motions
- 16) Adjourn to Workshop

BUDGET WORKSHOP

July 25, 2019

On Adjournment of Regular Meeting, City Hall

- 1) Call to Order
- 2) 2019-2020 Budget Workshop

NEXT REGULAR MEETING – August 8, 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	76.92
			FLEX SPENDING CARDS	871.75
			FLEX SPENDING CARDS	76.92-
			FLEX SPENDING CARDS	874.07
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	28.30
			KS WITHHOLDINGS	2,699.33
			KS WITHHOLDINGS	28.30-
			KS WITHHOLDINGS	2,592.72
		MISCELLANEOUS COUNTRY VINTAGE INN	COUNTRY VINTAGE INN:RESITU	300.00
		GUARDIAN	INSURANCE PAYABLE	17.12
			INSURANCE PAYABLE	17.12-
			CRITICAL ILL INS PAYABLE	10.01
			CRITICAL ILL INS PAYABLE	10.01-
			DENTAL INSURANCE	15.31
			DENTAL INSURANCE	15.31-
			VISION INSURANCE	3.36
			VISION INSURANCE	3.36-
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	203.07
			MEDICAL INSURANCE	203.07-
		KANSAS PAYMENT CENTER	CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76
			CHILD SUPPORT	66.76
		KPERS	KPERS	111.79
			KPERS	111.79-
			KPERS LIFE INSURANCE	2.36
			KPERS LIFE INSURANCE	2.36-
		VANTAGEPOINT TRANSFER	ICMA	709.01
			ICMA	726.56
		EFTPS	FEDERAL WITHHOLDINGS	33.56
			FEDERAL WITHHOLDINGS	6,164.85
			FEDERAL WITHHOLDINGS	33.56-
			FEDERAL WITHHOLDINGS	6,025.14
			SOCIAL SECURITY WITHHOLDIN	95.94
			SOCIAL SECURITY WITHHOLDIN	4,472.39
			SOCIAL SECURITY WITHHOLDIN	95.94-
			SOCIAL SECURITY WITHHOLDIN	4,943.28
			MEDICARE WITHHOLINGS	22.44
			MEDICARE WITHHOLINGS	1,045.97
			MEDICARE WITHHOLINGS	22.44-
			MEDICARE WITHHOLINGS	1,156.16
		PETTY CASH	MEMORIAL HALL DEPOSIT	100.00
			MEMORIAL HALL DEPOSIT	100.00
			MEMORIAL HALL DEPOSIT	100.00
			FINES OVERPAYMENT	49.50
			BODY CAM RESTITUTIONS	320.00
			WATCH RESTITUTIONS	76.00
			RESTITUTION	22.00
			SPECIAL ASSIGNEMNT	400.00
			RESTITUTION	256.90
			RESTITUTION	100.00
			REFUND FINES	43.00_
			TOTAL:	35,080.85
ADMINISTRATION	GENERAL OPERATING	FIRST OPTION BANK	USB CABLE	39.98
			MICRO SOFT OFFICE SOFTWARE	209.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MICRO SOFT OFFICE SOFTWARE	209.00
			LAPTOP DOCKING STATION	102.99
			ETHERNET ADAPTER	27.98
			YEALINK POWER SUPPLY	9.95
			HDMI CABLE / GEL WRIST PAD	21.98
			ASST TO THE CITY MANG COMP	870.45
			MONEY STRAPS UB	8.99
			BUBBLES FOR BIZ PARTNERS	24.95
			KEYBOARD TRAY FOR DESK	44.33
			GEL WRIST RETURN	11.99-
			BUSINESS CARDS	25.10
		HANES FLORIST & GREENHOUSE	DOWNTOWN POTS, BEHM SERVIC	200.00
		KANSAS CITY POWER & LIGHT CO.	UTILITY BILLS	18.50
		KANSAS GAS SERVICE	GAS SERVICE	48.20
			GAS SERVICE	47.24
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	38.00
		UNEMPLOYMENT INS. SERVICE	UNEMPLOYMENT INSURNACE	200.00
		PAT'S SIGNS	STICKERS W/LAMINATE ATV	24.00
		MISCELLANEOUS MEAGAN BORTH	KAPIO CONFERENCE	307.84
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	135.00
		NPG NEWSPAPERS INC	SENIOR SPONSERS	95.00
			ORDIN # 3774	295.32
		PITNEY BOWES INC.	POSTAGE METER LEASE	189.50
		JARRED GILMORE & PHILLIPS PA	2019 AUDIT	5,000.00
		DEBBIE TALLEY	MEMORIAL HALL CLEANING	375.00
		USD 367 SPORT & FITNESS ZONE	MEMBERSHIP - CAWBY	40.00
		WEX BANK	FUEL	128.44
		VERIZON WIRELESS	INTERNET/PHONE	80.02
		JENNIFER MCDANIEL	COMMUNICATIONS	1,500.00
		MIDWEST PUBLIC RISK	INSURANCE	14,839.65
		PALACE HARDWARE	FLOURESCENT LAMP 48"	5.58
			MALE HOSE COUPLING WATERIN	1.59
		VANTAGEPOINT TRANSFER	ICMA	12.50
			ICMA	15.63
		CENTURYLINK	LONG DISTANCE	15.68
		CENTURYLINK	SERVICES	54.09
			TELEPHONE SERVICES	64.39
		RICOH USA, INC.	RICOH USA, INC.	50.06
			RICOH USA, INC.	169.06
		RICOH USA, INC.	COPIER LEASE	260.47
		RICOH USA, INC.	COPIER LEASE	128.31
		PETTY CASH	BANK FEES	5.60
			MICROWAVE PART REIMBURSEME	13.41
			RECORD EASEMENT	55.00
			BANK CHARGES	5.58
			OVERNIGHT SHIPPING	25.70
			KMEA AGREEMENT	25.50
		REDISHRED KANSAS INC.	SHREDDING	30.00
			SHREDDING	30.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	33,753.47
			TOTAL:	59,866.04
CODES ENFORCEMENT	GENERAL OPERATING	O'REILLY AUTO PARTS	TRIM RESTOR, 3PK WIPES, MI	24.45
		FIRST OPTION BANK	ED 102 - HOTEL STAY TRAINI	846.40
			BUSINESS CARDS	12.55
		FIRST PLACE TROPHIES LARRY E. HOOVE	METAL FRAME, WOODGRAIN PLA	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS CITY POWER & LIGHT CO.	UTILITY BILLS	301.44
		RURAL WATER DIST. #1	WATER	16.92
			WATER	46.35
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		MIDWEST CARPET CLEANING INC	CARPET CLEANING	250.00
		WEX BANK	FUEL	149.54
		VERIZON WIRELESS	INTERNET/PHONE	53.11
		WASTE MANAGEMENT	NUISANCE PICKUP 1126 CHEST	52.27
		MIDWEST PUBLIC RISK	INSURANCE	1,061.33
		SCARECROW FARM LAWN CARE	MOWING, CITY & NUISANCE	780.00
		PALACE HARDWARE	DRILL BIT, SCREW, QUICK RE	21.74
		DOUG JENKINS CONSTRUCTION DOUGLAS D. J	GARAGE DOOR & INSTALL	780.91
		KASPER AUTO PARTS	SUPPORT FOR TOOL BOX	22.43
			WIPER BLADE	12.74
		VANTAGEPOINT TRANSFER	ICMA	12.50
			ICMA	10.45
		PETTY CASH	KITTY LITTER	15.40
			KITTY LITTER	15.40
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,793.55_
			TOTAL:	11,354.48
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	SERPENTINE BELT & LABOR	71.13
			VEHICLE DIAGNOSTIC	149.35
			MTP65HD - INTERSTATE BATT	132.95
		ELLIOTT INSURANCE INC.	NOTARY BOND - SULLIVAN	118.00
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	239.40
		FIRST OPTION BANK	STORAGE BOXES, EXPOS	26.12
			TISSUES & SOAP	22.59
			REMOTE SPEAKER MICROPHONE	38.99
			KIDS POLICE PACKS	95.95
			DISPATCH CHAIR	309.69
			MOBILE FILE CABINET	69.69
			HDMI CABLE	10.99
			16GB KIT	89.95
			USB CABLE	27.98
			TRAINING FOR DEERING & HOW	116.00
			HOTEL - 103 JOHNSON	498.20
		KANSAS GAS SERVICE	GAS SERVICE	33.99
		LOUISBURG FORD SALES INC.	LAMP ASY - CORE RETURN	485.20
		TFMCOM INC	F85 HEAT SENSOR LABOR	90.00
			TIMER, ATC BLADE, TECH LAB	112.50
			FUSE 20 AMP MINI LABOR	76.50
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	107.00
		UNIVERSITY OF KANSAS	COLT H CHASE INSTR SCHOOL	495.00
		AMERICAN LAW ENFORCEMENT RADAR AND TRA	RADAR CERTIFICATION	240.00
		QUILL CORPORATION	FOLDERS, INK, RECEIPT BOOK	125.95
		MISCELLANEOUS JOHN JOHNSON	JOHN JOHNSON: DEA/KBI TRAI	391.86
		JOHN JOHNSON	JOHN JOHNSON: DEA/KBI TRAI	43.52
		JOHN JOHNSON	JOHN JOHNSON: DEA/KBI TRAI	147.59
		LOUISBURG FIREFIGHTERS ASSOC.	FIRE EXT REFILLS	182.00
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	80.00
		REJIS COMMISSION	LEWEB SUBSCRIPTION	36.85
			LEWEB SUBSCRIPTION	36.85
		REDWOOD TOXICOLOGY LABORATORY	DRUG PANEL	112.00
		GENERATOR SERVICES INC	SEM-AN GEN INSPECTION	270.00
		K & M TIRES	FIREHAWK TIRES	223.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SERVICE CHARGE - LATE FEE	10.46
			FIREHAWK GT TIRES	523.36
			4 245/50R20 TIRES	512.00
		WEX BANK	FUEL	2,127.63
		VERIZON WIRELESS	INTERNET/PHONE	345.60
		GEARZONE PRODUCTS	MENS I.C.E SHIRTS POLO	214.95
			CARGO PANTS - TACTICAL	70.00
			POLO SHIRT, PATCHES, NAME	68.97
			POLO, SHIRT, PATCHES	189.93
			S&W COLLAR, BADGE	373.14
			BLACKHAWK HOLSTER, PATCHES	72.99
			TACTICAL PANTS, POLOS, STA	225.44
			BLACKHAWK HOLSTER	39.99
			MENS CARGO PANTS - UNIFORM	56.99
			ARM PATCHES, PRIDE WHISTLE	17.00
		MIDWEST PUBLIC RISK	INSURANCE	13,470.14
		PALACE HARDWARE	TOOL BIN	9.98
			TOOL BIN METAL CUT WHEEL	6.96
			BLK ROOF SEALANT	7.18
		FBI-LEEDA	BRADSHAW-CLI	695.00
		SKILL PATH NST SEMINARS	DEERING - MANANGING SEMINA	299.00
		PAOLA VETERINARY CLINIC	FREDDY EXAM	201.70
		KASPER AUTO PARTS	AIR FILTER, DEX COOLANT	22.93
			BRAKE CALIPER CORE DEPOSIT	102.74-
			OIL FILTER	8.46
			BRAKE HOSES	60.57
			BRAKE HOSE	55.78
			BRAKE HOSE RETURNS	60.67-
			RADIATOR	160.13
			OIL FILTER	6.10
		VANTAGEPOINT TRANSFER	ICMA	78.75
			ICMA	78.75
		CENTURYLINK	LONG DISTANCE	18.24
		CENTURYLINK	SERVICES	114.93
			TELEPHONE SERVICES	116.59
		RICOH USA, INC.	RICOH USA, INC.	7.31
		RICOH USA, INC.	COPIER LEASE	214.43
		PETTY CASH	VOID	175.00-
			POSTMASTER	9.96
		REDISHRED KANSAS INC.	SHREDDING	30.00
			SHREDDING	40.00
		LE UPFITTER	BLK ASCENT PANTS	119.90
		CRESTLINE SPECIALTIES, INC.	DURAHYDE EXC BRIEF-PADFOLI	406.98
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	68,342.79_
			TOTAL:	94,399.79
CABIN	GENERAL OPERATING	KANSAS GAS SERVICE	GAS SERVICE	71.67
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		MIDWEST PUBLIC RISK	INSURANCE	132.51
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	2,244.80_
			TOTAL:	2,493.98
STREETS & ALLEYS	GENERAL OPERATING	COLEMAN EQUIPMENT INC.	LABOR	937.50
			MATERIALS& SHIPPING	1,035.00
			COLEMAN EQUIPMENT INC.	39.00
		FIRST OPTION BANK	EQUIPMENT KEY	9.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HANES FLORIST & GREENHOUSE	DOWNTOWN POTS, BEHM SERVIC	35.00
		KANSAS GAS SERVICE	GAS SERVICE	59.22
		REEVES WIEDEMAN COMPANY	GRINDER PUMP	324.75
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		OIL PATCH PUMP & SUPPLY INC	VALVE BALL NIPPLE TEE BUSH	30.61
			COUPLING, ELBOW	15.02
			VALVE BALL, NIPPLE, BUSHIN	27.55
		CHAMPION BRANDS LLC	BRAKE & FUEL CLEANER, ANTI	23.85
		PRAXAIR DISTRIBUTION INC	GLASSES - NEMESIS	59.65
		R & J TRUCKING	TRUCKING	288.24
			TRUCKING	580.62
		KEY EQUIPMENT & SUPPLY CO.	BRKT SIDE CURTAIN, CONV SI	119.67
		WEX BANK	FUEL	687.12
		SHI INTERNATIONAL CORP	ES-48-500W (50%)	412.86
			TRIPP LITE SRW6U	152.36
		MIDWEST PUBLIC RISK	INSURANCE	3,597.75
		KASPER AUTO PARTS	OIL PRESSURE SWITCH	6.42
			SWITCHES, BEARING, ACTUATO	10.19-
			CORE DEPOSIT	30.87-
			CASTER, BALL JOINT, SEAL,	321.75-
			U-JOINT	41.28
			UJOINT	67.29
			U-JOINT	41.28-
			4 WHEEL DRIVE	285.59
			BRAKE HOSE, CALIPER, CORE	278.86
			ACTUATOR	285.59
			DRIVESHAFT SUPPORT	134.63
			REMAN/BRAKE CALIPER CORE	243.18-
			REMAN/BRAKE CALIPER	243.18
			KEY FOR STREET SWEEPER	1.01
			KEYS - 10 STREET SWEEPER	5.05
			BRAKE CALIPER, CORE DEPOSI	252.60
			CORE DEPOSITS	104.48-
			BRAKE CALIPER, CORE DEPOSI	151.21
			AXLE SEAL	74.45
			AXLE SEAL	132.58
			SEALS	91.77-
			AXEL SEAL	96.37
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	7,513.12_
			TOTAL:	17,180.99
PARKS & CEMETERIES	GENERAL OPERATING	LANG CHEVROLET BUICK GMC INC	DIAGNOSIS AFTER THEFT	104.00
		BREWER'S AUTOMOTIVE REPAIR INC	TIRE DISPOSALS	48.50
			TIRE DISPOSAL	28.00
		FIRST OPTION BANK	EXTRA HEAVY TRASH BAGS	152.39
		HALL'S BOBCAT SERVICE	TOP SOIL - DOWN TOWN	648.00
			RED MULCH DOWNTOWN	442.80
		KANSAS CITY WILBERT SI FUNERAL SERVIC	BOWDEN - OPENING & CLOSING	365.00
			GRAVE OPENING	575.00
			GRAVE OPENING	485.00
			GRAVE OPENING	365.00
			GRAVE OPENING	575.00
		KANSAS CITY POWER & LIGHT CO.	UTILITY BILLS	18.50
		FAMILY CENTER FARM & HOME	TRIMMER LINE - MG PROPERTY	59.99
			GALVANIZED PIPE	26.99
			PARTS, TRIMMER LINE	197.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RURAL WATER DIST. #1	WATER	16.92
		REEVES WIEDEMAN COMPANY	GRINDER PUMP	324.75
		VIKING INDUSTRIAL SUPPLY	TRASH BAGS	319.50
			HAND ROLL TOWELS	200.00
			TOILET TISSUE, TOWELS, HAN	121.42
			TOILET TISSUE, TOWELS, HAN	80.10
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		OIL PATCH PUMP & SUPPLY INC	COUPLING ELBOW	16.69
			NIPPLE, ELBOW, UNION SS	59.80
		CHAMPION BRANDS LLC	BRAKE & FUEL CLEANER, ANTI	41.41
			BRAKE & FUEL CLEANER, ANTI	51.00
			BRAKE & FUEL CLEANER, ANTI	126.24
			BRAKE & FUEL CLEANER, ANTI	24.04
			BRAKE & FUEL CLEANER, ANTI	47.28
			BRAKE & FUEL CLEANER, ANTI	103.68
			BRAKE & FUEL CLEANER, ANTI	78.90
			CONTAINER REFUND	20.00-
		VAN WALL EQUIPMENT	SCREWDRIVE	6.99
		MISCELLANEOUS ALL CITY TOW SERVICE	ALL CITY TOW SERVICE:STOLE	240.00
		TREVOR BALLOU	KEY FOB REPLACE AND PROGRA	362.68
		TREVOR BALLOU	REPLACE STOLEN CAR KEYS	112.50
		TREVOR BALLOU	REPLACE DRIVERS LICENSE	16.40
		BOWES AUTOMOTIVE PRODUCTS	TIRE REPAIR SUPPLIES	127.15
		PRAXAIR DISTRIBUTION INC	OXYGEN	216.93
		BRADLEY AIR CONDITIONING & HEATING	FILTERS	150.32
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	260.00
		ROMANS OUTDOOR POWER	KU ASSY TIR	182.60
			PLUG GASKET	5.00
			KU ASSY TIR	182.60-
		WEX BANK	FUEL	1,466.49
		WASTE MANAGEMENT	CEMETERY DUMPTER (MEM DAY)	181.50
			CEMETERY DUMPSTER	105.00
			CEMETERY DUMPSTER	105.00
		MIDWEST PUBLIC RISK	INSURANCE	2,428.24
			INSURANCE	88.04
		PALACE HARDWARE	UPS PACKAGE	15.82
		KASPER AUTO PARTS	KASPER AUTO PARTS	6.11
			4ERT, ADAPTER, BRAKELINE	60.79
			RETAINERS, OINERS,	23.20
			ABRASIVE WHEEL	14.58
			DRILL BIT	20.39
			OIL FILTER	89.68
			AXEL SEAL	25.48
			CORE DEPOSIT	9.00-
			ROTARY FILE	6.11
			BATTERY - CORE	62.03
			CALIPER, PADS, HOSE, ROTOR	340.36
			DISC BRAKE ROTOR	71.39-
			ANTIFREEZE TESTER	12.49
		STATE FIRE MARSHALL	BOILER INSPECTION	60.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	22,605.58_
			TOTAL:	34,837.52
FIRE	GENERAL OPERATING	FIRST OPTION BANK	BATTERY BACKUPS	179.95
		KANSAS GAS SERVICE	GAS SERVICE	14.31
		MISCELLANEOUS TRISTAN HALL	TRISTAN HALL:EMS CERTIFICA	655.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HISTORIAL SOCT. OF KCK	HISTORIAL SOCT. OF KCKFD:L	860.00
		WEX BANK	FUEL	117.03
		SHI INTERNATIONAL CORP	UAP-AC-PRO-US	132.53
		MIDWEST PUBLIC RISK	INSURANCE	1,898.89
		KASPER AUTO PARTS	JUNCTION BLOCK	38.75
			EXHAUST MANIFOLD	148.91-
		VANTAGEPOINT TRANSFER	ICMA	3.31
		STRYKER SALES CORPORATION	AED INFANT CHILD	97.58
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	1,335.00_
			TOTAL:	5,183.44
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	BUSINESS CARDS	12.54
		MIAMI COUNTY MEDICAL CENTER	INMATE HEALTHCARE	39.09
		WELLPATH LLC	INMATE HEALTHCARE REPRICIN	18.00
		JIVE COMMUNICATIONS INC	SERVICES	0.25
		MIDWEST PUBLIC RISK	INSURANCE	649.37
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT	2,060.00
		RICOH USA, INC.	RICOH USA, INC.	110.42
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	3,750.22_
			TOTAL:	6,639.89
LEVEES & STORMWATER	GENERAL OPERATING	FIRST OPTION BANK	LEVEE LUNCH - WALMART	67.94
			LEVEE LUNCH - CASEYS	43.68
		SECURITY BANK OF KC	TRACTOR LEASE P	1,251.76
			TRACTOR LEASE P	9,385.20
		MIDWEST PUBLIC RISK	INSURANCE	361.69
		MFA OIL COMPANY	FUEL FOR LEVEE	1,270.58
		QUABBIN INCORPORATED	OPERATOR STEM MACHINING	2,653.00_
			TOTAL:	15,033.85
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOILET TISSUE, TOWELS	83.40
		FIRST OPTION BANK	BOOKS	98.78
			ADULT CRAFT - SUCCULENTS	96.88
			BOOKS	20.25
			ADULT CRAFT - SUCCULENTS	34.99
			ADULT CRAFT - SUCCULENTS	39.94
			BOOKS	30.35
			BOOKS	10.26
			BOOKS	24.95
			BOOKS	17.87
			BOOK PRICE ADJUSTMENT	0.14-
			DVDS	17.99
			DVD RETURNS	25.79-
			BOOKS	5.47
			BOOKS	25.49
			BOOKS	149.76
		KANSAS GAS SERVICE	GAS SERVICE	43.85
		BAKER & TAYLOR	BOOKS	247.39
			BOOKS	241.75
			BOOKS	308.24
			BOOKS	258.64
			BOOKS	317.70
		NEKLS	THERMAL PAPER RECEIPT ROLL	24.00
		WAL-MART COMMUNITY BRC	ADULT CRAFT - CUP & CANVAS	19.28
			DVD'S	86.80
			CARD STOCK	7.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EASTER PARTY P SCHOOL	6.00
			EASTER PARTY FOOD	23.28
			MOTHERS DAY FOOD	33.68
			MOTHERS DAY SUPPLIES	9.95
		DEMCO INC	BOOK JACKETS, METAL LABEL	105.12
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		JIVE COMMUNICATIONS INC	SERVICES	60.90
		MIDWEST PUBLIC RISK	INSURANCE	3,035.43
		CENTURYLINK	SERVICES	115.03
			TELEPHONE SERVICES	117.15
		RICOH USA, INC.	COPIER LEASE	96.87
		AGNES ANDERSON	BASIC CLEANING	60.00
			BASIC CLEANING	60.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	8,298.83_
			TOTAL:	14,252.98
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	24.64
			FLEX SPENDING CARDS	23.48
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	472.95
			KS WITHHOLDINGS	249.00
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		EFTPS	FEDERAL WITHHOLDINGS	778.30
			FEDERAL WITHHOLDINGS	459.63
			SOCIAL SECURITY WITHHOLDIN	709.73
			SOCIAL SECURITY WITHHOLDIN	420.14
			MEDICARE WITHHOLINGS	165.98
			MEDICARE WITHHOLINGS	98.26_
			TOTAL:	3,521.65
WATER ADMINISTRATION	WATER	KANSAS MUNICIPAL UTILITIES INC	CLASSIFIED AD	75.00
		MIDWEST PUBLIC RISK	INSURANCE	1,539.97
		POSTALOCITY.COM	POSTAGE	900.00_
			TOTAL:	2,514.97
WATER TREATMENT	WATER	FAMILY CENTER FARM & HOME	BATTERY - TRACTOR	47.99
			FITTINGS, BUSHINGS, PLUG	8.47
			OIL HP 2CYCLE, CAR BULB	16.28
		KANSAS RURAL WATER ASSOC	KRWA CONF : WILL BUTCHER 2	245.00
		REEVES WIEDEMAN COMPANY	BALL VALVE, BRASS HOSE	145.50
		ZEP SALES & SERVICE	WAND,WIPES,MOP,SMKSCRN	388.99
		USA BLUE BOOK	BUFFER, ELECTRODE STORAGE	79.13
		SIDENER ENVIRONMENTAL SERVICES	MOTOR 1/6 HP	805.43
		HAWKINS INC	Aqua Hawk 347	834.62
			Azone 15	610.50
			AZONE 15	508.75
			AZONE	630.00
			POLYMER	3,039.50
			AZONE	610.50
			AMMONIA, CHLORINE	979.78
				610.50
			Ammonia	979.78
			Chlorine	610.50
			POLYMER	3,039.50
			CHLORINE	610.50
			AZONE 15	610.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	INSURANCE	5,403.68
		KASPER AUTO PARTS	LAMP	6.62
		EFTPS	SOCIAL SECURITY WITHHOLDIN	172.77
			SOCIAL SECURITY WITHHOLDIN	192.96
			MEDICARE WITHHOLINGS	40.41
			MEDICARE WITHHOLINGS	45.13
		PETTY CASH	DOT TESTING	23.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,423.74
			TOTAL:	27,720.03
WATER DISTRIBUTION	WATER	FAMILY CENTER FARM & HOME	HOLE SAW SHARK, ,MUD BOOTS	15.58
			HOLE SAW SHARK, ,MUD BOOTS	109.99
			MUD BOOTS & GLOVES	122.98
		REEVES WIEDEMAN COMPANY	GRINDER PUMP	324.75
		AES LAWN PARTS	AIR CLEANER COVER	6.94
		KANSAS ONE CALL SYSTEM INC	LOCATES	10.40
			LOCATES	11.60
		KINCAID READY MIX	SHORT LOAD	225.00
		PRAXAIR DISTRIBUTION INC	GLASSES - NEMESIS	59.65
		WEX BANK	FUEL	438.80
		MIDWEST PUBLIC RISK	INSURANCE	2,633.39
		PALACE HARDWARE	KEYS FOR JAMES A	1.99
		CORE & MAIN LP	3/4 CPLG, 3/4 SS INSERT	856.96
			C153 IMP & REGULAR ACC SET	99.71
			6 SS FLAG ACC KIT-STEEL	45.38
		KASPER AUTO PARTS	BRAKE CALIPER, WEAL SEAL	143.53
			SWITCHES, BEARING, ACTUATO	20.39-
			SWITCHES, BEARING, ACTUATO	119.83-
		EFTPS	SOCIAL SECURITY WITHHOLDIN	536.96
			SOCIAL SECURITY WITHHOLDIN	227.19
			MEDICARE WITHHOLINGS	125.59
			MEDICARE WITHHOLINGS	53.14
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	12,840.87
			TOTAL:	18,750.18
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	125.00
			FLEX SPENDING CARDS	125.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	563.19
			KS WITHHOLDINGS	525.76
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	162.45
		EFTPS	FEDERAL WITHHOLDINGS	958.42
			FEDERAL WITHHOLDINGS	1,042.61
			SOCIAL SECURITY WITHHOLDIN	770.77
			SOCIAL SECURITY WITHHOLDIN	727.46
			MEDICARE WITHHOLINGS	180.27
			MEDICARE WITHHOLINGS	170.13
		PETTY CASH	REIMBURSE PAYMENT	260.00
			VOID CHECK	1.24-
			VOID CHECK REISSUE	1.24
			TOTAL:	5,910.60
ELECTRIC ADMINISTRATIO	ELECTRIC	FIRST OPTION BANK	EQUIP TESTING UPS	14.09
		KANSAS DEPT OF HEALTH & ENVIRO	REGULATORY FINES	4,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS DEPT OF REVENUE	COMPENSATING USE TAX	366.23
			SALES TAX	2,364.31
			SALES TAX	9,166.48
			SALES TAX	2,531.77
			SALES TAX	2,635.21
			SALES TAX	906.46
		UNEMPLOYMENT INS. SERVICE	UNEMPLOYMENT INSURNACE	200.00
		EMG INC	CONSULTING	1,357.00
		SHI INTERNATIONAL CORP	ES-48-500W (50%)	412.86
			ES-8-150W	187.65
			TRIPP LITE SRW6U	152.36
		MIDWEST PUBLIC RISK	INSURANCE	5,717.57
		VANTAGEPOINT TRANSFER	ICMA	5.05
		EFTPS	SOCIAL SECURITY WITHHOLDIN	25.27
			MEDICARE WITHHOLINGS	5.91
		PETTY CASH	2 YEAR DEPOSITS	1,323.97
			2 YEAR DEPOSITS	1,846.64-
			INTEREST	353.36
			INTEREST	34.74-
			VOID	102.05-
			VOID REISSUE	102.05
			VOID	167.16-
			VOID REISSUE	167.16
			VOID CHECK	200.98-
			REISSUE VOID CHECK	200.98
			VOID CHECK	18.30-
			VOID CHECK	18.30
			VOID CHECK	56.47-
			VOID CHECK REISSUE	56.47
			VOID	10.23-
			VOID REISSUE	10.23
		POSTALOCITY.COM	POSTAGE	2,600.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	391.50_
			TOTAL:	33,335.67
ELECTRIC PRODUCTION	ELECTRIC	KANSAS CITY POWER & LIGHT CO.	UTILITY BILLS	26.92
			UTILITY BILLS	28.42
		FAMILY CENTER FARM & HOME	BOOTS	65.98
		KMEA	EMP ELECTRICITY	15,847.65
			EMP ELECTRICITY	7,792.74
			GRDA POWER SUPPLY PROJECT	89,375.78
			SPA HYDRO PROJECT	3,163.38
			WAPA HYDRO POWER SUPPLY	7,548.31
		KANSAS GAS SERVICE	GAS SERVICE	35.96
		AT&T	RTU'S	212.67
			RTU'S	222.67
		CENTURYLINK	RTU'S	236.56
		USA BLUE BOOK	PARTLOW CHART REPLAY FLOUR	280.63
			SAFTEY GLASSES, HARD HAT	57.34
		WEX BANK	FUEL	68.62
		MIDWEST PUBLIC RISK	INSURANCE	52,368.20
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	105.00
		EFTPS	SOCIAL SECURITY WITHHOLDIN	172.77
			SOCIAL SECURITY WITHHOLDIN	187.26
			MEDICARE WITHHOLINGS	40.40
			MEDICARE WITHHOLINGS	43.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,323.84
			TOTAL:	184,204.89
ELECTRIC DISTRIBUTION	ELECTRIC	FIRST OPTION BANK	BATTERY BACKUPS	10.99
		SOLOMAN CORPORATION	TRANSFORMERS	12,000.00
			TRANSFORMERS	3,625.00
			TRANSFORMERS	4,625.00
			TRANSFORMERS	1,200.00
		FAMILY CENTER FARM & HOME	TRASH CAN, LIQ NAIL, MISC	34.87
			TRASH CAN, LIQ NAIL, MISC	29.95
		KANSAS GAS SERVICE	GAS SERVICE	42.92
		MIAMI LUMBER INC.	WAFERBOARD	105.96
		REEVES WIEDEMAN COMPANY	GRINDER PUMP	324.75
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	15.00
		VERNONS ELECTRIC & OUTBOARD	LABOR AND REPAIR CLIPPER	79.50
		PROTECTIVE EQUIP. TESTING LAB.	CLS 2 SLEEVES YEL/BLK EXT	689.78
		MID AMERICAN SIGNAL INC	SOLAR PANEL VISOR, PLAST D	805.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	10.40
			LOCATES	11.60
		CITY ELECTRICAL SUPPLY COMPANY	15W LED PACK	225.00
		APPLIED MAINTENANCE SUPPLIES	CHEM METER AERO	107.68
		CITY OF BALDWIN CITY	ELECTRIC METERS	200.00
		SITEONE LANDSCAPE SUPPLY	HERBICIDE	640.24
		WEX BANK	FUEL	189.98
		WASTE MANAGEMENT	HAUL OFF	125.24
		ANIXTER INC	FR BASE LAYER T-SHIRT SS S	599.50
			FR BASE SS SILVER FOX	299.75
			KNIFE SKINNING, SOCKET IMP	527.00
			CLUSTER MT 1 BAND, POLY CL	772.16
			SANDING STRIPS, STADNOFF C	151.20
			BRACKET STANDOFF 2'' CHANN	60.40
		MIDWEST PUBLIC RISK	INSURANCE	5,526.71
		PALACE HARDWARE	TERMINAL ADAPTER	0.58
			CLIPS, LADDER HOOKS	18.22
		BORDER STATES INDUSTRIES	Capacitors	1,479.57
			TWIST LOCK & PHOTCTRL 120	113.60
		KASPER AUTO PARTS	OIL FILTER	10.19
			DIST CAP, ROTOR	20.89
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	35.56
		EFTPS	SOCIAL SECURITY WITHHOLDIN	597.99
			SOCIAL SECURITY WITHHOLDIN	514.92
			MEDICARE WITHHOLDINGS	139.86
			MEDICARE WITHHOLDINGS	120.42
		CCL SUPPLY, LLC	ANDERSON MAT, ZEP & DISPEN	801.81
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	19,029.63
			TOTAL:	55,963.82
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	1.57
			FLEX SPENDING CARDS	0.41
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	200.28
			KS WITHHOLDINGS	147.00
		EFTPS	FEDERAL WITHHOLDINGS	472.02
			FEDERAL WITHHOLDINGS	356.09
			SOCIAL SECURITY WITHHOLDIN	283.58
			SOCIAL SECURITY WITHHOLDIN	232.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE WITHHOLINGS	66.34
			MEDICARE WITHHOLINGS	54.31_
			TOTAL:	1,813.77
SEWER ADMINISTRATION	SEWER	KANSAS DEPT OF HEALTH & ENVIRO	OPERATOR CERTIFICATE DAVEY	20.00
			FIELD LAB ACCREDITATION	350.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	10.40
			LOCATES	11.60
		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	54.00
		MIDWEST PUBLIC RISK	INSURANCE	22,538.09
		EFTPS	SOCIAL SECURITY WITHHOLDIN	283.58
			SOCIAL SECURITY WITHHOLDIN	232.11
			MEDICARE WITHHOLINGS	66.33
			MEDICARE WITHHOLINGS	54.28
		POSTALOCITY.COM	POSTAGE	500.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	8,800.92_
			TOTAL:	32,921.31
WWTP OPERATIONS	SEWER	KANSAS RURAL WATER ASSOC	KRWA CONFERENCE ATTENDANCE	245.00
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	322.00
		ROMANS OUTDOOR POWER	CAP FUE, KIT BLAD MOWER PA	93.06
		WEX BANK	FUEL	42.21
		TG TECHNICAL SERVICES	ONSITE CALIBRATION GAS MOT	250.00
		WASTE MANAGEMENT	sludge haul off	1,342.89
			SLUDGE HAUL OFF	1,423.47
		KASPER AUTO PARTS	FUEL FILTER	30.59
			FUEL FILTER RETURN	30.59-
			SPARK PLUG WIRE KIT	37.73_
			TOTAL:	3,756.36
SEWER COLLECTION	SEWER	OLATHE WINWATER WORKS	SADDLE TEE	624.00
		VIKING INDUSTRIAL SUPPLY	TOILET TISSUE, TOWELS, HAN	19.00
		KASPER AUTO PARTS	FUEL FILTER	25.49_
			TOTAL:	668.49
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	REFUSE	864.62
			REFUSE	19.71
			REFUSE	891.42
			REFUSE	19.71_
			TOTAL:	1,795.46
LIBRARY	LIBRARY	FIRST OPTION BANK	SR - FABRIC PAINT	13.56
			SR - CRAFTS	97.44
			SR - GIFT WRAP	6.99
			SR - MODEL ROBOT ROCKET	242.49
			SR - CRAFTS	22.98
			SR - PRIZES	233.96
				0.00
			SR - DOLLS	34.77
			SR - ALIEN FIGURES	4.99
			SR - SUPER HERO & SUPPLIES	24.49
			SR - GLASS BOTTLE FINGER L	31.18
			SR - GLOW STICKS	17.99
			SR - CRAFT BALLS	22.98
			SR - ALIEN WEEK SUPPLIES	238.48
			SR - SUPPLIES	175.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SR - PIZZA	22.98
			SR - PRIZES	162.95
			SR - ZODIAC SUPPLIES	12.94
			SR - BASEBALL PINATA	35.98
			SR - PRIZE RETURNS	36.17-
			SR -LAMINATING POUCHES	30.94
			SR -PRIZES	47.65
			SR - WEJE GLASS GEMS	11.99
			SR - SLIME SUPPLIES	121.88
			SR - PRIZES	25.48
			SR - ORIGAMI YODA FILES	28.30
			SR - STARWARDS CRAFTS	21.22
			SR - SUPPLIES	73.74
			SR - TUMBLERS & PAINT	15.16
			SR - PRIZES	65.23
			SR - CRAFTS	22.98
			SR - CRAFTS	4.99
			SR - ROCKET ENGINES	50.34
		WAL-MART COMMUNITY BRC	DVD'S - ADULT PRIZE BASKET	162.42
			SNACKS - ADULT PRIZE BASKE	17.55
			ADULT PRIZE BASKETS	64.41
		MISCELLANEOUS LEO OLIVA	SUMMER READING PROGRAM	500.00
		DEBORAH DIVINE	SUMMER READING PROGRAM	300.00
		SHOOT HOUSE PAINTBALL	SHOOT HOUSE PAINTBALL:SUMR	285.00
		TAYSTEE CAKE CO	TAYSTEE CAKE CO:LIBRARY CL	375.00
		EVERETT COX, THE RINK	EVERETT COX, THE RINK:SKAT	175.00
		DONNA & VIOLA'S SHIRTS & ETC.	SUMMER READING SHIRTS	179.25
			SUMMER READING SHIRTS	6.95
		FUN SERVICES OF KANSAS CITY	BOUNCE HOUSES - SUM READIN	330.00
		CERAMIC STUDIO	SUMMER READING - 25 BOOKS	75.00
		SCHOLASTIC INC.	MOUNT RUSHMORE CALAMITY	32.70
			PLEASURE READING K-1	122.63
		KANSAS CITY YOUNG AUDIENCES	SUMMER READING PERFORMER	244.72
			STAGE COMBAT	164.72
FIRE	RURAL FIRE	**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,538.35_
			TOTAL:	11,460.03
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	KANSAS DEPT OF COMMERCE	JTC OIL RENT	1,000.00
		MIDWEST PUBLIC RISK	INSURANCE	968.35_
			TOTAL:	1,968.35
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX	624.80
		SUPERIOR BOWEN ASPHALT CO. INC	SUPERIOR BOWEN ASPHALT CO.	360.24
		R & J TRUCKING	TRUCKING	648.24
			GRAVEL HAULING	1,079.34
		MID-STATES MATERIALS LLC	AB-3, 2" & 3/4" SCREENED	623.55
			AB-3	837.31_
			TOTAL:	4,173.48
CABIN	TOURISM	FIRST OPTION BANK	SR - ROCKET ENGINES	12.55
		KANSAS CITY POWER & LIGHT CO.	UTILITY BILLS	19.02
		KANSAS GAS SERVICE	GAS SERVICE	30.67
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		NPG NEWSPAPERS INC	NPG NEWSPAPERS INC	120.00
		MIDWEST PUBLIC RISK	INSURANCE	894.30
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PETTY CASH	VOID	73.50-
			VOID REISSUE	73.50_
			TOTAL:	1,371.54
LIGHTS ON THE LAKE	TOURISM	FIRST OPTION BANK	LOTL TIARAS	122.98
			LOTL SASHES	142.95
		BMI	EVENT LICENSE	358.00
		MISCELLANEOUS GARRETT BRANSON	GARRETT BRANSON:PERFORMANC	400.00
		JOHN DIXON PHONOGENIC PRODUCTIONS	STAGE PRODUCTION LOTL	2,550.00
		HASTY AWARDS	LOTL - BABY CONTEST	225.57
		MINNESOTA BAIT AND TACKLE	WORMS - FISHING DERBY	54.56
		PETTY CASH	VOID	50.00-
			VOID REISSUE	50.00
		TOP FLIGHT ENTERPRISES LLC	INFLATABLES, GENERATORS, D	2,900.00
		OMNI ENTERPRISES, LLC	AMANDA FISH DEPOSIT	200.00
		REVELATION TRIBUTE CORP, DAVID WILLIA	LOTL PERFORMANCE	2,000.00
		AMANDA FISH	LOTL PERFORMANCE	800.00
		MIDWEST ELITE WRESTLING - THOMAS H PAC	WRESTLING DEPOST	750.00
			WRESTLING LOTL	750.00_
			TOTAL:	11,254.06
POLICE	PUBLIC SAFETY EQUI	LE UPFITTER	FEMALE BALLISTIC VEST	914.00_
			TOTAL:	914.00
FIRE	PUBLIC SAFETY EQUI	KANSAS STATE TREASURER	BOND, SERIES 2019-A	874.37_
			TOTAL:	874.37
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	38.46
			FLEX SPENDING CARDS	38.46
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	156.67
			KS WITHHOLDINGS	282.93
		EFTPS	FEDERAL WITHHOLDINGS	252.10
			FEDERAL WITHHOLDINGS	499.35
			SOCIAL SECURITY WITHHOLDIN	360.76
			SOCIAL SECURITY WITHHOLDIN	533.47
			MEDICARE WITHHOLINGS	84.39
			MEDICARE WITHHOLINGS	124.78_
			TOTAL:	2,371.37
COURSE OPERATIONS	GOLF COURSE	KANSAS CITY POWER & LIGHT CO.	ELECTRIC BILL	361.80
			UTILITY BILLS	146.44
			UTILITY BILLS	543.48
			UTILITY BILLS	180.34
			UTILITY BILLS	57.25
		FAMILY CENTER FARM & HOME	SOCKET 3/8' - HEX BIT	3.89
			SPDT CENTER OFF TOGG	7.39
			MISC HARDWARE	8.75
		MIAMI LUMBER INC.	SUPERPLY PLYWOOD	23.44
			MAPLE MINIWAX, PLOY BRUSH,	20.83
		RURAL WATER DIST. #1	WATER	16.92
			WATER	16.92
		OIL PATCH PUMP & SUPPLY INC	COUPLING COMPRESSION	15.36
		WINFIELD SOLUTIONS LLC	HERITAGE ACT	1,437.00
			HERITAGE ACT	1,480.00
			40NL 46B GG SV	168.00
			T-NEX NEW FORMULA	480.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISCELLANEOUS CIRCLE B FARMS	CIRCLE B FARMS:2'' BASE, A	200.00
		R & R PRODUCTS INC	TUBULAR STEEL ROLLER, FRAM	195.53
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	80.00
		DISH NETWORK	SERVICES - DISH NETWORK	129.03
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	85.00
		APPLIED MAINTENANCE SUPPLIES	WASP KILLER, SQWEEZE FREEZ	108.59
		SPRAYER SPECIALTIES INC	SPRAYER SPECIALTIES INC	150.36
		REINDERS INC	XZEMPLAR FLOW FLUG	440.92
			SEDGEMASTER	167.63
		WEX BANK	FUEL	0.00
		MIDWEST PUBLIC RISK	INSURANCE	3,383.37
		PALACE HARDWARE	MAPLE STAIN, SANDPAPER, BR	16.06
		GREATLIFE WARSAW LLC	CONSULTING SERVICES	416.00
		KASPER AUTO PARTS	BATTERY	71.39
			ALTERNATOR BEARING	57.10
			HELICOIL	9.08
			BATTERY	96.38
		CENTURYLINK	SERVICES	226.88
			TELEPHONE SERVICES	228.93
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	15,348.23_
			TOTAL:	26,378.29
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	CHEESE, LETTUCE, ONION, TO	28.05
			BUNS	8.75
			PAPER TOWELS, TISSUES, CUP	98.02
			BUSINESS CARDS	12.55
			CANDY, PATTIES, DOGS, FOOD	239.90
		KANSAS DEPT OF REVENUE	SALES TAX GOLF	118.68
			SALES TAX GOLF	142.42
			SALES TAX GOLF	617.14
		MIDWEST DISTRIBUTORS	BEER	175.60
		EVCO WHOLESALE FOOD CORP.	CHICKEN, PORK, BEEF, SIDES	726.60
		CRAWFORD SALES COMPANY	BEER	540.65
			BEER	522.30
			BEER	343.45
		DRAPER ERIC	BUNS FOR CLUBHOUSE	7.45
		BRADLEY AIR CONDITIONING & HEATING	CHANGED FILTER, REPAIRS	155.00
		APPLIED MAINTENANCE SUPPLIES	WASP KILLER, SQWEEZE FREEZ	165.58
		WILSON SPORTING GOODS	GOLF CLUBS	1,217.85
		ALL STAR PRO GOLF	BULK WHITE TEES	177.61
		HEARTLAND COCA COLA BOTTLING COMPANY	COKE, DT COKE, SPRITE, DR	1,029.37
			EMPTIES	270.00-
			CORE SPA, COKE, DT COKE, R	271.25
			CORE SPA, COKE, SPORTS	210.94
		ALL PHASE BUSINESS SUPPLIES INC	INGENICO ICT 250	336.64
		SRIXON / CLEVELAND GOLF / XXIO	BALL - ZSTAR	82.80
			GOLF BALLS	586.21-
			GOLF BALLS	1,237.50-
			TOTAL:	5,134.89
PUBLIC WORKS BUILDINGS CIP - ELECTRIC		CITY ELECTRICAL SUPPLY COMPANY	Lights for New Elec	1,590.38_
			TOTAL:	1,590.38
ELECTRIC DISTRIBUTION CIP - ELECTRIC		CARTER WATERS	WOVEN SILT FILM, STAPLES	342.50
		FAMILY CENTER FARM & HOME	DEHUMIDIFIRER 50PT	249.00
		MIAMI LUMBER INC.	NAIL ADHESIVE, CLEAR ALEX	29.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LATE CHARGE	6.23
		REEVES WIEDEMAN COMPANY	Plumbing material, Elec	1,114.83
			BRASS NIPPLES, ROOF FLASH,	97.19
		PAOLA DO IT BEST HARDWARE	PUSH TO CONNECT TEE	45.98
			1" PUSH ELBOW	39.58
		INDUSTRIAL SALES COMPANY INC	CW FABRIC PROPEX	359.55
		KINCAID READY MIX	SHORT LOAD	360.00
		R & J TRUCKING	GRAVEL HAULING	121.80
		WASTE MANAGEMENT	HAUL OFF	78.15
		PALACE HARDWARE	2" PVC, 2X10 40 CELDWV PIP	17.94
			ELBOW, PVC COUPLING, PIPE	7.71
			PVC, COUPLING,	9.56
			ELECTRIC SHOP BOLTS	1.80
			COUPLING, ELBOW, CONNECT	68.33
			GALV CAP	2.68
			DEMOUNT CLIP	2.15
			BLEACH, SPONGE	13.87
			ICE MAKER CONNECTOR	10.79
		MID-STATES MATERIALS LLC	AB-3, 2" & 3/4" SCREENED	233.45_
			TOTAL:	3,212.61
STREETS & ALLEYS	CIP - STREET PROJE	GEORGE K BAUM & COMPANY	2019-A BOND SERIES PLACEME	14,187.50
		ATTORNEY GENERALS OFFICE	BOND REVIEW	180.00_
			TOTAL:	14,367.50
NON-DEPARTMENTAL	CIP - SPECIAL PROJ	MISCELLANEOUS KARI BURCHETT	KARI BURCHETT: TRAIL BROCH	74.28_
			TOTAL:	74.28
PARKS & CEMETERIES	CIP - SPECIAL PROJ	PETTY CASH	QUICK DEED	38.00_
			TOTAL:	38.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	DENTAL INSURANCE	27.93
			DENTAL INSURANCE	27.93-
			VISION INSURANCE	6.01
			VISION INSURANCE	6.01-
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	372.00
			MEDICAL INSURANCE	372.00-
		KPERS	KPERS	184.27
			KPERS	184.27-
		EFTPS	SOCIAL SECURITY WITHHOLDIN	95.94
			SOCIAL SECURITY WITHHOLDIN	4,833.16
			SOCIAL SECURITY WITHHOLDIN	95.94-
			SOCIAL SECURITY WITHHOLDIN	5,476.81
			MEDICARE WITHHOLINGS	22.44
			MEDICARE WITHHOLINGS	1,130.36
			MEDICARE WITHHOLINGS	22.44-
			MEDICARE WITHHOLINGS	1,280.97_
			TOTAL:	12,721.30
NON-DEPARTMENTAL	TECHNOLOGY FUND -	KANSAS STATE TREASURER	BOND, SERIES 2019-A	874.38_
			TOTAL:	874.38
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	PUBLIC SAFETY TRAINING	5,943.20
			PUBLIC SAFETY TRAINING	10,234.17
			PUBLIC SAFETY MAINTENANCE	3,530.00
			PUBLIC SAFETY TRAINING	6,320.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PUBLIC SAFETY MAINTENANCE	1,103.13
			PUBLIC SAFETY MAINTENANCE	9,130.00
			TOTAL:	36,260.51

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

01	GENERAL OPERATING	296,323.81
02	WATER	52,506.83
03	ELECTRIC	279,414.98
04	SEWER	39,159.93
05	REFUSE	1,795.46
06	LIBRARY	4,921.68
08	RURAL FIRE	6,538.35
09	INDUSTRIAL PROMOTION	1,968.35
12	STREET IMPROVEMENTS	4,173.48
13	TOURISM	12,625.60
14	PUBLIC SAFETY EQUIPMENT	1,788.37
18	GOLF COURSE	33,884.55
23	CIP - ELECTRIC	4,802.99
25	CIP - STREET PROJECT	14,367.50
29	CIP - SPECIAL PROJECTS	112.28
31	EMPLOYEE BENEFITS	12,721.30
35	TECHNOLOGY FUND - CIP	37,134.89

GRAND TOTAL: 804,240.35

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: 6/01/2019 THRU 6/30/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2019 THRU 6/30/2019

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2019-06
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	936.14		
			FLEX SPENDING CARDS	874.25		
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,546.47		
			KS WITHHOLDINGS	2,483.20		
		GUARDIAN	INSURANCE PAYABLE	160.31		
			INSURANCE PAYABLE	158.48		
			CRITICAL ILL INS PAYABLE	107.21		
			CRITICAL ILL INS PAYABLE	107.21		
			DISABILITY INSURANCE	87.04		
			DISABILITY INSURANCE	87.07		
			DENTAL INSURANCE	307.23		
			DENTAL INSURANCE	297.97		
			EMPLOYEE LIFE INSURANCE	172.32		
			EMPLOYEE LIFE INSURANCE	162.23		
			VISION INSURANCE	60.44		
			VISION INSURANCE	58.40		
			HUMANA INSURANCE CO.	MEDICAL INSURANCE	1,668.76	
				MEDICAL INSURANCE	1,490.79	
		MEDICAL INSURANCE		1,732.75		
		MEDICAL INSURANCE		1,763.96		
		MEDICAL INSURANCE		169.14		
		MEDICAL INSURANCE		169.14		
		KANSAS PAYMENT CENTER	CHILD SUPPORT	399.35		
			CHILD SUPPORT	399.35		
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76		
			CHILD SUPPORT	66.76		
		KPERs	KPERs 2	850.00		
			KPERs 2	916.27		
			KPERs 2	936.73		
			KPERs 2	1,085.44		
			KPERs 2	967.31		
			KPERs 2	944.86		
			KPERs	2,636.07		
			KPERs	2,722.67		
			KPERs	2,682.23		
			KPERs	2,823.85		
			KPERs	2,774.90		
			KPERs	2,764.44		
		VANTAGEPOINT TRANSFER	ICMA	709.01		
			ICMA	724.30		
		EFTPS	FEDERAL WITHHOLDINGS	5,734.79		
			FEDERAL WITHHOLDINGS	5,729.19		
			SOCIAL SECURITY WITHHOLDIN	4,277.28		
			SOCIAL SECURITY WITHHOLDIN	4,694.89		
			MEDICARE WITHHOLINGS	1,000.33		
			MEDICARE WITHHOLINGS	1,098.10_		
			TOTAL:	62,605.39		
		ADMINISTRATION	GENERAL OPERATING	ELLIOTT INSURANCE INC.	BOND RENEWAL - A KLINE	100.00
				NAVRAT'S OFFICE PRODUCTS INC	AP LASER CHECKS	312.91
				ICMA	MEMBERSHIP	796.00
				FIRST OPTION BANK	EMERGENCY LIGHTS	564.00
					DOOR STOPPERS	8.00
				COMMAND HOOKS	6.19	
				DESK TOP FLAG - CONF. ROOM	5.95	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARK GOVEA HOTEL	116.30
			MEAGAN B- GMPA FUNERAL FLO	40.99
			CASH REGISTER ROLLS	57.99
			HARD DRIVE REPLACEMENT	129.99
			GRAPHIC CARDS	39.00
			SERVER HARDDRIVES	42.90
			HDMI ADAPTER VIDEO CARD	64.21
		FIRST PLACE TROPHIES LARRY E. HOOVE	C LEAVER - PLATE	10.00
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	18.14
		KANSAS GAS SERVICE	GAS SERVICE	74.97
			GAS SERVICE	79.68
		LEAGUE OF KS MUNICIPALITIES	MTI ADVAC MUNIC FINANCE	75.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	4.00
		NEKLS	50 USB FLASH DRIVES	180.00
		QUILL CORPORATION	BINDER CLIPS, TAPE, 5X8 PA	25.49
			COPY PAPER 11 X 17	22.23
			INVISIBLE TAPE	29.64
			CALCULATOR TAPE	13.96
			INK - COLORED PAPER	17.07
			WRIST REST	16.14
			POST-IT NOTES	8.71
			3HOLE PUNCH	6.99
			FLIP ARM CHAIR	91.79
		MARTIN PRINGLE OLIVER WALLACE & BAUER	MUNICIPAL MATTERS	2,197.44
		DEMCO INC	BOOK COVERS, BOOK SUPPORTS	103.78
		MISCELLANEOUS KAPIO	KAPIO:BORTH/KOBE CONFERENC	320.00
		DESIGN MECHANICAL INC	SHUT DOWN BOILERS & DRAIN	299.00
		RESERVE ACCOUNT	POSTAGE	1,200.00
		NPG NEWSPAPERS INC	BOND ADV, QTRLY TREAS. REP	127.40
		DEBBIE TALLEY	MEMORIAL HALL CUSTODIAN	375.00
		BRADLEY AIR CONDITIONING & HEATING	MINI SPLIT	2,227.68
		USD 367 SPORT & FITNESS ZONE	MEMBERSHIP - CAWBY	40.00
		WEX BANK	FUEL	74.73
		VERIZON WIRELESS	INTERNET/PHONE	80.02
		JIVE COMMUNICATIONS INC	SERVICES	210.90
		JENNIFER MCDANIEL	COMMUNICATIONS	1,500.00
		PALACE HARDWARE	POTTING SOIL - DOWNTOWN	63.95
			GEN PUR SILICON, PRO IMPAN	9.28
			PICTURE HANGERS	1.68
			HDMI CORD	17.99
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	176.75
			INTERNET & PHONE	1,432.61
		KASPER AUTO PARTS	BRAKE PADS	75.47
		VANTAGEPOINT TRANSFER	ICMA	12.50
			ICMA	12.50
		CENTURYLINK	LONG DISTANCE	15.68
		CENTURYLINK	SERVICES	63.00
		RICOH USA, INC.	COPIES	199.37
			COPIES	57.21
			COPIES	146.21
		RICOH USA, INC.	COPIER LEASE	280.78
		RICOH USA, INC.	COPIER LEASE	128.31
		REDISHRED KANSAS INC.	SHREDDING	30.00
		KANSAS DEPARTMENT OF ADMINISTRATION	2019 BUDGET WORKSHOP	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	32,965.88_
			TOTAL:	47,553.76
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	BUCKETS FOR POUND	267.36
			DRIVER & PASSENGER MIRROR	78.58
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	40.77
		FAMILY CENTER FARM & HOME	LEAF BLOWER & PLIER SET	24.99
		OSAWATOMIE PET CLINIC	BOARD / EXAM STRAY CAT	43.00
		RURAL WATER DIST. #1	RURAL WATER	16.92
			RURAL WATER	46.39
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	66.00
		QUILL CORPORATION	BINDER CLIPS, TAPE, 5X8 PA	17.26
		MISCELLANEOUS ED BEAUDRY	ED BEAUDRY: TEXAS TRAINING	17.00
		ED BEAUDRY	ED BEAUDRY: TEXAS TRAINING	55.31
		MACEK'S AUTO BODY	REPLACE DOOR, UPPER HINGE	398.75
		NEW CENTURY DODGE CHRYSLER JEE	INTERIOR DETAIL - CABIN FI	220.00
		WEX BANK	FUEL	394.50
		VERIZON WIRELESS	INTERNET/PHONE	53.11
		JIVE COMMUNICATIONS INC	SERVICES	39.96
		SCARECROW FARM LAWN CARE	LAWNCARE	200.00
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	46.21
			INTERNET & PHONE	130.24
		KASPER AUTO PARTS	FUEL PUMP ASSEMBLY	323.33
			DOOR HANDLE	33.65
		VANTAGEPOINT TRANSFER	ICMA	12.50
			ICMA	10.13
			ICMA	2.37
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	7,067.60_
			TOTAL:	9,605.93
POLICE	GENERAL OPERATING	LANG CHEVROLET BUICK GMC INC	REPLACE COOLING FAN	745.37
		BREWER'S AUTOMOTIVE REPAIR INC	4 WHEEL ALIGNMENT	255.67
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	159.60
		O'REILLY AUTO PARTS	HEADLIGHT	46.89
		FIRST OPTION BANK	D. DEERING HOTEL	306.45
			THERMAL PRINTER - PD	379.00
			ERGONOMIC WIRELESS MOUSE	31.98
			DISPATCHERS WEEK GIFTS	13.58
			CANDY	7.54
			MEMO PADS, SACKS	16.25
			TONER CARTRIDGES	39.92
			AMMO TRAINING	679.60
			RETURN GUN RENTALS	393.65
			WARDROBE BOX/BAR	26.17
			TV MONITORS, SFP TRANSCIEV	562.95
			SURGE PROTECTORS	42.96
			HDMI CABLES & VGA CABLES	107.12
			RETURNED TV MONITORS	337.76-
			GRAPHIC CARDS	78.00
			EMAIL MIGRATION	11.99
			EMAIL MIGRATION	287.76
			HDMI ADAPTER VIDEO CARD	64.21
		FAMILY CENTER FARM & HOME	DOG FOOD	46.66
			DOG FOOD	98.97
		KANSAS GAS SERVICE	GAS SERVICE	33.50
		LOUISBURG FORD SALES INC.	TANK ASY AG1Z	83.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	1,546.60
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	85.00
		UNIVERSITY OF KANSAS	INSTRUCTOR SCHOOL	485.00
		REJIS COMMISSION	LEWEB SEBSRIPTION FEE	36.85
		HUBER & ASSOCIATES INC	ENTERPOL LIFE SUPPORT	1,476.00
		DONNA & VIOLA'S SHIRTS & ETC.	BLACK CAP	12.00
		ARROWHEAD SCIENTIFIC INC ARROWHEAD FOR	LARGE TIE DOWN RIFLE BOX	75.30
			BLACK NITRILE POWDER GLOVE	63.20
		SMITH'S APPLIANCES	COLD CONTACT SWITCH	151.57
		FOREMOST PROMOTIONS	POLICE OPEN HOUSE KIT	95.95
		WEX BANK	FUEL	2,172.90
		VERIZON WIRELESS	INTERNET/PHONE	345.60
		JIVE COMMUNICATIONS INC	SERVICES	371.72
		FBI-LEEDA	SCHULT - SUPER TRAINING	695.00
			MANN - SUPER TRAINING	695.00
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	237.84
			INTERNET & PHONE	301.49
		FAMILY MEDICINE CLINICS OF MCMC	PRE-EMPLOYMENT PHYSICAL	47.00
		VANTAGEPOINT TRANSFER	ICMA	78.75
			ICMA	78.75
		CENTURYLINK	LONG DISTANCE	18.47
		CENTURYLINK	SERVICES	114.81
		RICOH USA, INC.	COPIES	94.21
			COPIES	97.84
		RICOH USA, INC.	COPIER LEASE	214.43
		GT DISTRIBUTORS	SAFARILAND HOLSTER	41.66
			BLACKHAWK CQC HOLSTER	32.00-
		REDISHRED KANSAS INC.	SHREDDING	30.00
		DALES BODY SHOP PAOLA	REPAIR GRILLE AND BUMPER	1,843.50
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	64,496.52_
			TOTAL:	80,152.45
CABIN	GENERAL OPERATING	KANSAS GAS SERVICE	GAS SERVICE	108.37
		JIVE COMMUNICATIONS INC	SERVICES	20.25
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	62.06
			INTERNET & PHONE	156.32
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	2,244.80_
			TOTAL:	2,591.80
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	BATTERY	132.95
		FIRST OPTION BANK	SOFT DRINKS	5.52
		KANSAS GAS SERVICE	GAS SERVICE	84.66
		LEAGUE OF KS MUNICIPALITIES	PUBLIC WORKS JOB AD	100.00
		NATIONAL SIGN COMPANY INC	CORNERBOLT, FLANGE NUT	57.68
		PAT'S SIGNS	STREET NAME SIGNS	294.00
		KEY EQUIPMENT & SUPPLY CO.	DIRT SHOE RUNNER	181.68
		WEX BANK	FUEL	801.99
		JIVE COMMUNICATIONS INC	SERVICES	60.14
		PALACE HARDWARE	PVC PIPE PVC ADAPTER COUPL	3.56
			CONCRETE MIX	5.99
			CONCRETE MIX	11.98
			WIRE ROLLER FRAME	1.79
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	30.46
			INTERNET & PHONE	83.49
		MFA OIL COMPANY	DIESEL	386.97
		KASPER AUTO PARTS	FUEL FILTER	16.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIR FILTER	27.02
			U JOINT	37.22
			U JOINT	37.22
			BRAKE PADS	110.15
			BRAKE CALIPER, ROTOR, CORE	181.81
			O-RING	0.61
			AIR FILTER	122.38
		ECONO SIGNS LLC	FLUORESCENT CLOTHING	59.27
			FLUORESCENT SHIRTS	342.98
		SCHNEIDER GEOSPATIAL	CORE SETUP	1,387.50
			GIS - DATA MEETINGS	85.94
			GIS IMPLEMENTATION	640.63
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	10,769.12
			TOTAL:	16,061.53
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TIRE TUBE	14.55
			TIRE DISPOSAL	37.50
			BATTERY - #14 TRUCK	117.95
		FIRST OPTION BANK	BATTERIES - TED	40.04
			MUCK BOOTS - TED	92.42
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENING	485.00
			GRAVE OPENING	575.00
			GRAVE OPENING	485.00
			GRAVE OPENING	525.00
			GRAVE OPENING	365.00
			GRAVE OPENING	640.00
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	18.14
		FAMILY CENTER FARM & HOME	SAFTEY VESTS	19.96
			HEDGE TRIMMER GAS" 24	399.99
			NUTS, BOLTS, HARDWARE	11.80
			LEAF BLOWER & PLIER SET	189.99
		RURAL WATER DIST. #1	RURAL WATER	16.92
		VIKING INDUSTRIAL SUPPLY	TP, PAPER TOWELS, SOAP, CL	200.76
			SOAP DISPENSERS -PD	64.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	18.00
		QUILL CORPORATION	INK - COLORED PAPER	67.98
		VAN WALL EQUIPMENT	TRIMMER, GAUGE, SREWDRIVER	665.98
			TRIMMER, GAUGE, SREWDRIVER	0.99
		CJ FEED & SUPPLY INC	REPLACE STOLEN BOOTS	174.96
		R & J TRUCKING	LOAD OF DIRT	261.20
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	260.00
		WEX BANK	FUEL	351.18
		JIVE COMMUNICATIONS INC	SERVICES	20.05
		WASTE MANAGEMENT	CEMETERY DUMPSTER	105.00
		PALACE HARDWARE	CP DOUBLE CYL DEADBOLT	24.64
			1-4 HD CLOSER, SS ASA STRI	88.64
			TWISH ANCHORS	11.89
			BOLTS, NUTS, WASHERS	11.38
			TOOL BIN, GROOVED PLIERS	12.98
			BRASS COUPLER LOCK	11.99
			PVC PONCHO	5.99
			SHOP DOOR ROLLERS	5.52
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	30.46
			INTERNET & PHONE	83.49
		MFA OIL COMPANY	DIESEL	335.69
		KASPER AUTO PARTS	METRIC TAP 8MM - 1.25	8.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRILL BITS	24.75
			ANTI-SEIZE	22.94
			AXLE SEALS	153.48
			BALL JOINTS	182.04
			WHEEL ALIGNMENT CHAMBER	112.18
			MACS BATTERY CLEANER	5.40
			SPARK PLUG, 6PT DP SKT	5.40
			GREASE GUN	17.32
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	14,771.62
			TOTAL:	22,150.30
FIRE	GENERAL OPERATING	FIRST OPTION BANK	STORM CHASER SUBSCRIPTION	129.99
		KANSAS GAS SERVICE	GAS SERVICE	17.96
		MIAMI COUNTY HEALTH DEPT.	HEPATITIS B VACINATION	62.00
		QUILL CORPORATION	3RG BINDERS, SHEET PROT, T	25.61
		T.A.C. GARAGE DOOR CO. TRAVIS A CALDER	SERVICE CALL, HUNG, ANGLE	96.00
		WEX BANK	FUEL	133.41
		JIVE COMMUNICATIONS INC	SERVICES	40.49
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	45.47
			INTERNET & PHONE	85.99
		KASPER AUTO PARTS	COR DEPOSIT, BREAK PADS &	480.51
			BRAKE ROTOR	174.40
			SWAY BAR LINK	28.55
			EXHAUST MANIFOLDS	160.12
			MANIFOLD GASKET SET	18.86
			CORE DEPOSITS	135.80-
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	4,675.00
			TOTAL:	6,038.56
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	CALCULATOR - JUDGE	12.99
		KANSAS STATE TREASURER	TRAINING FUNGS	1,881.00
		TRAINING @ YOUR PLACE	MINI COURT LICENSE RENEWAL	200.00
		MIAMI COUNTY MEDICAL CENTER	INMATE HEALTHCARE	457.33
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	600.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	1,450.00
		MARTIN PRINGLE OLIVER WALLACE & BAUER	CITY PROSECUTOR	2,075.82
		WELLPATH LLC	INMATE HEALTHCARE REPRICIN	18.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MAY 2019	2,060.00
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	3,501.48
			TOTAL:	12,256.62
LEVEES & STORMWATER	GENERAL OPERATING	REEVES WIEDEMAN COMPANY	FLOAT SWITCH	55.25
		R & R EQUIPMENT	LINING RIN	27.86
		PALACE HARDWARE	BOTS FOR PLATE LEVEE	2.50
		MFA OIL COMPANY	DIESEL	1,252.27
			DIESEL	91.95
			TOTAL:	1,429.83
LIBRARY	GENERAL OPERATING	FIRST OPTION BANK	EMERGENCY LIGHTS	412.00
			DISPLAY CASE	51.55
			BOOK CLUB PIZZA	16.70
			BOOK	157.33
			BOOK ADJUSTMENT	0.03-
			BOOKS	17.99
			BOOK CLUB PIZZA	16.70
			BOOKS	52.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOOLS FOR CHECK OUT	59.50
			BOOKS	36.67
			TOOLS FOR CHECK OUT	75.80
			WALL CLOCK	63.99
			BOOKS	11.72
			DVDS	46.56
			BOOKS	10.50
			BOOKS	34.28
			BOOKS	12.32
			CANVAS ADULT PAINTING	89.92
			BOOKS	8.81
			BOOKS ADJUSTMENT	0.42-
			BOOK CLUB PIZZA	16.70
			BOOK	11.69
			BOOKS	41.00
			SPATULA SET	51.80
			DVD SETS	51.78
		HALL'S BOBCAT SERVICE	RIVER ROCK FOR LIBRARY	70.00
		KANSAS GAS SERVICE	GAS SERVICE	47.92
		BAKER & TAYLOR	BOOKS	305.30
			BOOKS	245.78
		WAL-MART COMMUNITY BRC	DVDS	194.56
			CLEANING SUPPLIES	14.42
			DVDS	89.28
		TRIGG ELIZABETH	REIMBURSEMENT	20.00
		BRADLEY AIR CONDITIONING & HEATING	AC REPAIRS ON FLAT ROOF	850.00
		JIVE COMMUNICATIONS INC	SERVICES	60.49
		PALACE HARDWARE	PVC LG SWEEP - SUMP PUMP L	2.51
		MIDWEST TAPE	DIGITAL CONTENT	28.88
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	52.32
			INTERNET & PHONE	218.99
		CENTER POINT LARGE PRINT	BOOKS	56.92
		CENTURYLINK	SERVICES	113.50
		RICOH USA, INC.	COPIES	63.06
			COPIES	134.63
		RICOH USA, INC.	COPIER LEASE	96.87
		AGNES ANDERSON	BASICA CLEANING 03/29 04/0	60.00
			BASIC CLEANING 04/26 05/03	60.00
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	8,195.66_
			TOTAL:	12,328.16
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	86.44
			FLEX SPENDING CARDS	23.39
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	405.30
			KS WITHHOLDINGS	215.69
		GUARDIAN	INSURANCE PAYABLE	38.05
			INSURANCE PAYABLE	36.52
			CRITICAL ILL INS PAYABLE	19.92
			CRITICAL ILL INS PAYABLE	20.45
			DISABILITY INSURANCE	30.23
			DISABILITY INSURANCE	31.56
			DENTAL INSURANCE	42.64
			DENTAL INSURANCE	30.30
			EMPLOYEE LIFE INSURANCE	42.59
			EMPLOYEE LIFE INSURANCE	31.46
			VISION INSURANCE	9.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISION INSURANCE	6.48
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	379.86
			MEDICAL INSURANCE	193.28
			MEDICAL INSURANCE	200.73
			MEDICAL INSURANCE	198.47
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	237.21
			KPERS 2	287.56
			KPERS 2	281.60
			KPERS 2	269.44
			KPERS 2	261.62
			KPERS 2	251.63
			KPERS	213.20
			KPERS	201.74
			KPERS	185.05
			KPERS	174.79
			KPERS	168.66
			KPERS	131.03
		EFTPS	FEDERAL WITHHOLDINGS	795.58
			FEDERAL WITHHOLDINGS	394.53
			SOCIAL SECURITY WITHHOLDIN	600.32
			SOCIAL SECURITY WITHHOLDIN	365.14
			MEDICARE WITHHOLINGS	140.40
			MEDICARE WITHHOLINGS	85.39
			TOTAL:	7,206.98
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	CLEAN WATER FEES 1QTR 19	3,016.06
		KPERS	KPERS 2	55.53
			KPERS 2	55.53
			KPERS 2	56.34
			KPERS 2	39.44
		EFTPS	SOCIAL SECURITY WITHHOLDIN	88.31
			MEDICARE WITHHOLINGS	20.65
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	1,424.28
			TOTAL:	4,756.14
WATER TREATMENT	WATER	KANSAS DEPT OF HEALTH & ENVIRO	WASTE WATER PERMIT	320.00
		USA BLUE BOOK	GAUGE, CABLE, VALVE, PSI T	451.06
			STEEL PANEL POLY ENCLOSE,	159.12
			USA BLUE BOOK	308.43
		HAWKINS INC	AZONE	610.50
		JIVE COMMUNICATIONS INC	SERVICES	30.24
		CONTINENTAL RESEARCH CORPORATI	IVYSHIELD, LITTLE BUDDY TU	238.11
		PALACE HARDWARE	PVC PIPES, TEES, UNION, AD	23.56
			FLF 762 5/8 UNION	9.99
			MANIFOLD REPLACEMENT	13.19
			GALV NIPPLIES, ELBOWS, SHU	15.17
			PVC 40 M ADAPTER	1.92
			PORC LAMP - BATHROOM LIGHT	4.99
			GALV NIPPLE	3.03
			GALV NIPPLE	0.89
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	22.14
			INTERNET & PHONE	84.20
		KPERS	KPERS 2	171.08
			KPERS 2	220.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS 2	195.07
			KPERS 2	193.77
			KPERS 2	225.12
			KPERS 2	160.37
			KPERS	82.86
			KPERS	125.80
			KPERS	86.65
			KPERS	87.25
			KPERS	131.74
			KPERS	80.63
		EFTPS	SOCIAL SECURITY WITHHOLDIN	207.69
			SOCIAL SECURITY WITHHOLDIN	134.59
			MEDICARE WITHHOLINGS	48.57
			MEDICARE WITHHOLINGS	31.48
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	6,045.05
			TOTAL:	10,524.80
WATER DISTRIBUTION	WATER	OLATHE WINWATER WORKS	10IN750X34 CC SADDLE	48.00
			10X3/4 SADDLE	152.00
			3/4 CORPS	225.00
			10X3/4 SADDLE	48.00
			3/4 CORPS	270.00
			9.4X12 REPAIR CLAMP	528.00
			9.4X16 REPAIR CLAMP	196.00
			4" TEES SADDLE	52.00
			SADDLES, REPAIR CLAMP	860.00
			351-14-1 ARBOR	196.00
		FIRST OPTION BANK	J. RAYL APPR. LUNCH	309.68
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	27.00
		VERNONS ELECTRIC & OUTBOARD	580 M SERIE Z BACKHOE	53.59
		MISCELLANEOUS LA HACIENDA	LA HACIENDA: J RAYL APP LU	36.00
		KILLOUGH CONSTRUCTION INC	CONCRETE	625.90
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		KINCAID READY MIX	FLOW FILL - SHORT LOAD	292.50
			FLOWFILL - SHORT LOAD	225.00
			FLOW FILL - SHORT LOAD	191.25
		UNITED RENTALS (NORTH AMERICA)	ROAD PLATE 6' X 12'	123.00
		WEX BANK	FUEL	490.89
		JIVE COMMUNICATIONS INC	SERVICES	20.05
		PALACE HARDWARE	ECO SHARK HOLESAW	15.98
			TAPE RULE	33.98
			LED BULBS	6.49
		CORE & MAIN LP	5/8 I PERL WATER METERS	1,914.60
			4 SS FLG ACC KIT-STEEL	47.72
			STEEL KIT, ADPT, TRANS ACC	869.11
			OP NUT 6 OPEN LEFT	78.65
			CUTTER WHEEL	39.32
			3/4 GALVZ. COUPLING	28.04
			5/8 WATEWR MWTERS	5,105.60
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	19.48
			INTERNET & PHONE	70.64
		MFA OIL COMPANY	DIESEL	50.72
		KASPER AUTO PARTS	OIL FILTER	16.92
			HYDR. HOSE & FITTINGS	42.79
		KPERS	KPERS 2	164.40
			KPERS 2	197.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS 2	212.78
			KPERS 2	210.90
			KPERS 2	206.13
			KPERS 2	254.40
			KPERS	268.62
			KPERS	206.68
			KPERS	218.40
			KPERS	200.86
			KPERS	146.27
			KPERS	135.36
	EFTPS		SOCIAL SECURITY WITHHOLDIN	304.32
			SOCIAL SECURITY WITHHOLDIN	230.58
			MEDICARE WITHHOLINGS	71.18
			MEDICARE WITHHOLINGS	53.92
	SCHNEIDER GEOSPATIAL		CORE SETUP	1,387.50
			GIS - DATA MEETINGS	85.94
			GIS IMPLEMENTATION	640.63
	**PAYROLL EXPENSES		5/01/2019 - 5/31/2019	9,264.30
			TOTAL:	27,784.60
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	125.00
			FLEX SPENDING CARDS	125.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	606.79
			KS WITHHOLDINGS	475.46
	MISCELLANEOUS	FEUGATE, BRITTANY	01-025500-10	64.77
		BLACKSTONE, JESSICA	01-061600-18	68.62
		RENFROW, SUSAN	01-084300-17	109.20
		PK PROCESSING LLC	01-117100-10	188.35
		ANDERSON, STEVE	01-144300-08	21.93
		TRAXSON, BRYANT	01-153000-07	127.73
		FLINN, TYLER	01-162400-17	12.85
		STEEGE, MICHAEL	01-181200-17	113.02
		MCDONALD, MELISSA	01-186600-11	208.67
		BROWN, WILLIAM	01-199400-31	120.36
		SAFFER, MIRANDDA	01-226000-11	211.42
		OVA, JUSTIN	01-240500-25	29.40
	GUARDIAN		INSURANCE PAYABLE	99.54
			INSURANCE PAYABLE	97.32
			CRITICAL ILL INS PAYABLE	10.89
			CRITICAL ILL INS PAYABLE	10.89
			DISABILITY INSURANCE	17.52
			DISABILITY INSURANCE	17.52
			DENTAL INSURANCE	55.80
			DENTAL INSURANCE	54.50
			EMPLOYEE LIFE INSURANCE	24.05
			EMPLOYEE LIFE INSURANCE	24.05
			VISION INSURANCE	11.94
			VISION INSURANCE	11.65
	HUMANA INSURANCE CO.		MEDICAL INSURANCE	91.83
			MEDICAL INSURANCE	91.83
			MEDICAL INSURANCE	617.30
			MEDICAL INSURANCE	600.05
	KANSAS PAYMENT CENTER		CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
	KPERS		KPERS 2	281.53
			KPERS 2	311.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS 2	298.98
			KPERS 2	286.66
			KPERS 2	274.78
			KPERS 2	237.99
			KPERS	409.97
			KPERS	441.60
			KPERS	436.28
			KPERS	446.53
			KPERS	452.63
			KPERS	456.81
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	164.71
		EFTPS	FEDERAL WITHHOLDINGS	1,182.51
			FEDERAL WITHHOLDINGS	920.74
			SOCIAL SECURITY WITHHOLDIN	824.81
			SOCIAL SECURITY WITHHOLDIN	659.74
			MEDICARE WITHHOLDINGS	192.91
			MEDICARE WITHHOLDINGS	154.30
			TOTAL:	13,179.81
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	COMPENSATING USE TAX	259.68
			SALES TAX	982.55
			SALES TAX	3,217.96
			SALES TAX	3,829.38
			SALES TAX	6,089.92
			SALES TAX	828.95-
		EMG INC	ENGERY CONSULTING	1,297.00
		KPERS	KPERS 2	83.30
			KPERS 2	83.30
			KPERS 2	84.52
			KPERS 2	59.17
		EFTPS	SOCIAL SECURITY WITHHOLDIN	132.46
			MEDICARE WITHHOLDINGS	30.98
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	2,136.42
			TOTAL:	17,457.69
ELECTRIC PRODUCTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	MOWER TIRE	120.87
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	25.85
			ELECTRICITY	26.40
		KMEA	EMP ELECTRICITY	14,803.53
			EMP ELECTRICITY	8,340.97
			GRDA POWER SUPPLY	69,926.65
			SPA HYDRO PROJECT	3,295.27
			WAPA HYDRO PROJECT	7,632.67
		KANSAS GAS SERVICE	SERVICES	5,113.99
			GAS SERVICE	5,286.06
			GAS SERVICE	40.36
		AT&T	RTU'S	222.67
		CENTURYLINK	RTU'S	236.56
		FOLEY INDUSTRIES	CK051731 - CREDIT	1,327.46-
			INSPECTION OF GENERATOR	637.66
			INSPECTION OF GENERATOR	637.66
			INSPECT OF GENERATOR	637.66
		WEX BANK	FUEL	108.04
		JIVE COMMUNICATIONS INC	SERVICES	30.24
		PALACE HARDWARE	HYDRIC OIL	28.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	22.14
			INTERNET & PHONE	84.20
		WENDT WELDING & MACHINE	STAINLESS PLATE	60.00
		KPERS	KPERS 2	171.07
			KPERS 2	220.55
			KPERS 2	195.07
			KPERS 2	193.78
			KPERS 2	225.12
			KPERS 2	160.37
			KPERS	82.86
			KPERS	115.96
			KPERS	86.65
			KPERS	77.37
			KPERS	131.74
			KPERS	70.73
		EFTPS	SOCIAL SECURITY WITHHOLDIN	207.70
			SOCIAL SECURITY WITHHOLDIN	128.85
			MEDICARE WITHHOLINGS	48.58
			MEDICARE WITHHOLINGS	30.14
		DCL AMERICA, INC.	GASKET FOR #3 GENERATOR	560.00
			CATALYST ELEMENT	5,033.00
			SHIPPING	330.00
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	5,945.05_
			TOTAL:	130,005.57
ELECTRIC DISTRIBUTION	ELECTRIC	FIRST OPTION BANK	ELECTRIC - UPS	15.75
		KANSAS GAS SERVICE	GAS SERVICE	53.87
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	637.63
		PAOLA DO IT BEST HARDWARE	YEL GRND CORD PLUG, CON, W	11.15
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		T & R ELECTRIC SUPPLY CO. INC	TRANSFORMER	3,675.00
		CITY ELECTRICAL SUPPLY COMPANY	2" 2H STL EMT STRAP	27.48
			PIPE EMT050	43.66
		WEX BANK	FUEL	418.65
		JIVE COMMUNICATIONS INC	SERVICES	20.50
		PALACE HARDWARE	SPRAYER	22.99
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	20.12
			INTERNET & PHONE	85.99
		BORDER STATES INDUSTRIES	PLPS 69A21/TS INC	36.75
			CHN-BC20 BRONZE LINE CLAMP	476.50
			CONNECTOR, ROTARY LOCK	305.03
		MEBULBS	LED WHITE LIGHTS	293.54
		KPERS	KPERS 2	209.67
			KPERS 2	209.67
			KPERS 2	213.23
			KPERS 2	219.56
			KPERS 2	227.79
			KPERS 2	231.91
			KPERS	592.91
			KPERS	611.94
			KPERS	632.49
			KPERS	658.67
			KPERS	614.34
			KPERS	682.24
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	41.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICMA	3.82
		EFTPS	SOCIAL SECURITY WITHHOLDIN	484.65
			SOCIAL SECURITY WITHHOLDIN	530.88
			MEDICARE WITHHOLINGS	113.35
			MEDICARE WITHHOLINGS	124.15
		SCHNEIDER GEOSPATIAL	CORE SETUP	1,387.50
			GIS - DATA MEETINGS	85.94
			GIS IMPLEMENTATION	640.63
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	17,440.96_
			TOTAL:	32,160.69
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	32.04
			FLEX SPENDING CARDS	0.32
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	265.30
			KS WITHHOLDINGS	154.45
		GUARDIAN	INSURANCE PAYABLE	27.34
			INSURANCE PAYABLE	24.42
			CRITICAL ILL INS PAYABLE	4.42
			CRITICAL ILL INS PAYABLE	3.89
			DISABILITY INSURANCE	6.36
			DISABILITY INSURANCE	5.00
			DENTAL INSURANCE	21.23
			DENTAL INSURANCE	13.51
			EMPLOYEE LIFE INSURANCE	12.91
			EMPLOYEE LIFE INSURANCE	6.89
			VISION INSURANCE	4.65
			VISION INSURANCE	2.97
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	283.84
			MEDICAL INSURANCE	177.99
			MEDICAL INSURANCE	49.60
			MEDICAL INSURANCE	37.90
		KPERS	KPERS 2	72.49
			KPERS 2	93.73
			KPERS 2	95.06
			KPERS 2	87.91
			KPERS 2	60.88
			KPERS 2	63.37
			KPERS	179.83
			KPERS	188.24
			KPERS	173.66
			KPERS	176.23
			KPERS	174.83
			KPERS	164.79
		EFTPS	FEDERAL WITHHOLDINGS	632.64
			FEDERAL WITHHOLDINGS	381.01
			SOCIAL SECURITY WITHHOLDIN	382.54
			SOCIAL SECURITY WITHHOLDIN	239.31
			MEDICARE WITHHOLINGS	89.47
			MEDICARE WITHHOLINGS	55.97_
			TOTAL:	4,446.99
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	13.60
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	322.00
		JIVE COMMUNICATIONS INC	SERVICES	20.25
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,339.20
			SLUDGE HAUL OFF	1,320.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SLUDGE HAUL OFF	1,531.57
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	20.12
			INTERNET & PHONE	70.66
		KPERS	KPERS 2	119.48
			KPERS 2	154.50
			KPERS 2	156.68
			KPERS 2	144.91
			KPERS 2	100.35
			KPERS 2	104.47
			KPERS	296.44
			KPERS	310.27
			KPERS	286.27
			KPERS	290.52
			KPERS	288.17
			KPERS	271.66
		EFTPS	SOCIAL SECURITY WITHHOLDIN	382.51
			SOCIAL SECURITY WITHHOLDIN	239.28
			MEDICARE WITHHOLINGS	89.46
			MEDICARE WITHHOLINGS	55.98
		SCHNEIDER GEOSPATIAL	CORE SETUP	1,387.50
			GIS - DATA MEETINGS	85.93
			GIS IMPLEMENTATION	640.61
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	10,670.86_
			TOTAL:	20,714.03
WWTP OPERATIONS	SEWER	SMITH & LOVELESS	O RING, VALVE, VACUUM, GUA	297.15
		GENERATOR SERVICES INC	SEMI ANNIAL INSPEC	950.00
		MFA OIL COMPANY	DIESEL	29.10
		LLOYD HAROLD	BAR RAKE REPAIRS	370.00_
			TOTAL:	1,646.25
SEWER COLLECTION	SEWER	WEX BANK	FUEL	42.63
		PALACE HARDWARE	BOW RAKE, CURVED SQUEEGEE	38.98
		KASPER AUTO PARTS	OIL FILTER / AIR FILTER	78.00
			SPARK PLUG, 6PT DP SKT	40.92
		LLOYD HAROLD	BAR SCREEN REPAIR	2,505.00_
			TOTAL:	2,705.53
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	REFUSE	725.27
			REFUSE	19.71_
			TOTAL:	744.98
LIBRARY	LIBRARY	FIRST OPTION BANK	DVDS	53.97
			ART SUPPLIES	29.90
			COLORING & POSTERS	61.94
			KIDS ELEC ATV	139.99
			APPLIE WATCH	169.98
			NINTENDO DS	144.19
			REDBOX MOVIE NIGHT	29.98
			FIRELIGHTING SQUARES	7.99
			NINTENDO NES CLASSIC	72.72
			COOKTOP, COOKWEAR, BAKING	492.64
			THERMO PIGMENT	29.90
			ADULT CAKE DECO	152.68
			DOMINOS GIFT CARD	20.00
			UMBRELLAS	257.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE PIT	48.99
			ECHO DOT	49.99
			RETURN COOKTOP	132.98-
			BEAD-NOVA	6.99
			BUTTERCREAM	129.38
			FABRIC PAINT CRAFTS	8.52
FIRE	RURAL FIRE	SUPERIOR MASONRY & RESTORATION, INC.	MASONRY REPAIRS	3,250.00
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	5,828.35_
			TOTAL:	10,852.72
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	KANSAS DEPT OF COMMERCE	JTC OIL RENT	1,000.00
		ALPHA-OMEGA GEOTECH	GEOTECHNICAL ENGINEERING R	4,425.00_
			TOTAL:	5,425.00
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX	675.40
			PLANT MIX	834.35
		SHERWIN WILLIAMS	STREET PAINT BLUE	138.45
			STREET PAINT WHITE S	580.32
			STREET PAINT WHITE	493.80
		R & J TRUCKING	GRAVEL HAULING	422.76
		MID-STATES MATERIALS LLC	Rock for St dept	875.76_
			TOTAL:	4,020.84
CABIN	TOURISM	FIRST OPTION BANK	TRASH CAN - CABIN	87.89
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	18.14
		KANSAS GAS SERVICE	GAS SERVICE	30.76
		NPG NEWSPAPERS INC	BOMC BALLOT - CABIN	120.00
		PALACE HARDWARE	CHAIN & EYELET	6.54
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	250.00_
			TOTAL:	513.33
POLICE	PUBLIC SAFETY EQUI	TFMCOM INC	INSTALL EQUI 2013 EXPLOR	4,507.25_
			TOTAL:	4,507.25
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	38.46
			FLEX SPENDING CARDS	38.46
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	132.79
			KS WITHHOLDINGS	150.14
		GUARDIAN	INSURANCE PAYABLE	10.94
			INSURANCE PAYABLE	10.94
			DISABILITY INSURANCE	5.19
			DISABILITY INSURANCE	5.19
			DENTAL INSURANCE	38.83
			DENTAL INSURANCE	38.83
			EMPLOYEE LIFE INSURANCE	36.39
			EMPLOYEE LIFE INSURANCE	36.39
			VISION INSURANCE	6.75
			VISION INSURANCE	6.75
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	54.96
			MEDICAL INSURANCE	54.96
			MEDICAL INSURANCE	312.69
			MEDICAL INSURANCE	312.69
		KPERS	KPERS 2	81.92
			KPERS 2	81.92
			KPERS 2	83.74
			KPERS 2	83.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS 2	83.74
			KPERS 2	83.74
			KPERS	110.08
			KPERS	110.08
			KPERS	112.09
			KPERS	112.09
			KPERS	112.05
			KPERS	112.09
		EFTPS	FEDERAL WITHHOLDINGS	182.36
			FEDERAL WITHHOLDINGS	238.59
			SOCIAL SECURITY WITHHOLDIN	297.65
			SOCIAL SECURITY WITHHOLDIN	352.37
			MEDICARE WITHHOLINGS	69.62
			MEDICARE WITHHOLINGS	82.42_
			TOTAL:	3,681.64
COURSE OPERATIONS	GOLF COURSE	BREWER'S AUTOMOTIVE REPAIR INC	INNER TUBE FOR LAWNMOWER	27.16
			MOWER TURF TOWER	92.42
			2 TIRES, MOUNTED & BALANC	365.61
		RMI GOLF CARTS	TUNE UP KIT, YAMAHA G16	340.00
		FIRST OPTION BANK	SAMS CLUB MEMBERSHIP	100.00
		HOLLIDAY SAND & GRAVEL CO.	BRICK SAND	557.07
			BRICK SAND	527.95
		KANSAS CITY POWER & LIGHT CO.	ELECTRICITY	59.36
			ELECTRICITY	134.13
			ELECTRICITY	251.72
			ELECTRICITY	144.67
		FAMILY CENTER FARM & HOME	NUTS, BOLTS	1.57
		BEACHNER GRAIN INC	2-4, D AMINE 4# 2.5 GL	177.00
		RURAL WATER DIST. #1	RURAL WATER	16.92
			RURAL WATER	16.92
		WAL-MART COMMUNITY BRC	SCOTCH BRITE CLEANING	9.98
		TURFWERKS	FIELD DECODERS	563.12
			FIELD DECODERS	414.24
			FIELD DECODERS	118.00
			FIELD DECODERS	18.34
		VAN WALL EQUIPMENT	HYDRAULIC CY	108.46
			OIL FILTER	7.57
		WINFIELD SOLUTIONS LLC	WETTING AGENT PACK	2,500.00
		R & R PRODUCTS INC	ORING, BEARING, WASHER, DO	71.94
		GOLDEN WEST INDUSTRIAL SUPPLY	BALLWASH CONCENT. SEQUOIA	349.39
		DISH NETWORK	SERVICES - DISH NETWORK	129.03
		INDUSTRIAL SALES COMPANY INC	DURA 6 RD / 10 RD LIDS	10.13
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	85.00
		APPLIED MAINTENANCE SUPPLIES	G-GLUE, TIES, COTTERS, TIE	167.64
			SPRAYER, 5-GAL WASH/PRES	251.73
		REINDERS INC	1400 SURFACTAN, VANQUISH	277.97
		SITEONE LANDSCAPE SUPPLY	CODY BUFFALO GRASS	298.26
			30-0-0 A/S UREA	227.78
			MERIT INSECTICIDE	168.26
			LESCO 18 PLUS FUNG	269.11
			MANICURE FUNGICIDE	295.27
			STALL FESCUE SEED	226.73
			SERVICES	20.25
		JIVE COMMUNICATIONS INC		
		A TO Z POWERSPORTS LARRY J SCOTT JR.	REBUILT 2 STARTER GENERAT	150.00
		R & R EQUIPMENT	SPINDLE ASSEMBLY, BEARING	277.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HITCH PIN	28.41
		PALACE HARDWARE	PVC BEND, PLAST FLEX	16.08
			AIR FILTER	7.88
			NUTS AND BOLTS	15.72
			NUTS AND BOLTS	8.67
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	36.21
			INTERNET & PHONE	51.32
		MFA OIL COMPANY	PROPANE	435.00
		KASPER AUTO PARTS	WHEEL NUTS	61.10
			AIR FILTER	17.33
		CENTURYLINK	SERVICES	226.88
		**PAYROLL EXPENSES	5/01/2019 - 5/31/2019	11,409.24_
			TOTAL:	22,141.91
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	HOT DOGS & BUNS	20.75
			REGISTER TAPE	41.34
			CLEANING CHEMICALS	19.46
			BUNS, CANDY, CONDIMENTS	442.18
		KANSAS DEPT OF REVENUE	CITY SALES TAX	119.67
			CITY SALES TAX	143.60
			CITY SALES TAX	622.25
		EVCO WHOLESALE FOOD CORP.	GLOVES	19.44
			HOT DOG, BEET PATTY, ORING	600.76
		WAL-MART COMMUNITY BRC	FRIES, BUNS, M&M, KITKATS,	280.05
		CRAWFORD SALES COMPANY	BEER	433.80
		IMPERIAL	PERF. SANDW, WAX CLOTH	335.14_
			TOTAL:	3,078.44
NON-DEPARTMENTAL	CIP - ELECTRIC	JEO CONSULTING GROUP INC	CONSULTING	112.50
			CONSULTING SERV	375.00
		KWIKOM COMMUNICATIONS	ELECT. GENER. PROJECT	7,834.00_
			TOTAL:	8,321.50
ELECTRIC ADMINISTRATIO	CIP - ELECTRIC	FIRST OPTION BANK	Cabinet for Electric	2,559.33
			Sheetrock for Electric	1,041.50
		MIAMI LUMBER INC.	Building Material	4,525.49
			Ceiling Grid For Elec	3,835.38
		REEVES WIEDEMAN COMPANY	PLUMBING FOR EL WAREHOUSE	597.15
		CITY ELECTRICAL SUPPLY COMPANY	Lights For Electric	1,590.38
		DOUG JENKINS CONSTRUCTION DOUGLAS D. J	Finsih sheetrock Elec	2,179.53
		MID-STATES MATERIALS LLC	Rock For Electric Build	769.25
		WILSON'S CONCRETE, LLC	Concrete aprons	51,450.00_
			TOTAL:	68,548.01
ELECTRIC DISTRIBUTION	CIP - ELECTRIC	FIRST OPTION BANK	ELECTRIC BUILDING SUPPLIES	415.07
			ELECTRIC BUILDING SUPPLIES	69.85
		FAMILY CENTER FARM & HOME	ALL PURP WIRE 14 GALV	26.97
			WIRE ALLPURP 14 GALV	17.98
		MIAMI LUMBER INC.	GALV TRUSS NAIL, TWISTED T	117.99-
			GALV TRUSS NAILS, TWISTED	137.98
			16 2X12 - RETURNED	802.72-
			ARROW STAPLE 3/8 PEG	15.96-
			15X62'8 FACED INSULATION R	487.56-
			SMART TRIM - 3/4 THICK RET	80.52-
			LATE CHARGE	97.70
			TRIM, CASING, QTR ROUND	47.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OIL PATCH PUMP & SUPPLY INC	NIPPLE ST BRASS 2X3	29.25
			NIPPLE ST BLK 4X3	7.85
		MISCELLANEOUS WESTERN METAL CO	WESTERN METAL CO:1 1/4 SD	120.00
		INDUSTRIAL SALES COMPANY INC	HDPE IPS DR11 8X12 SEC	168.00
		KINCAID READY MIX	CEMENT - SHORT LOAD	435.00
			CEMENT - SHORT LOAD	435.00
			CEMENT	348.75
		CITY ELECTRICAL SUPPLY COMPANY	WIRE, TRADEMASTER, BRACKET	318.18
			2X2 HIGH PERF PANEL 5000	60.67
			LED FLAT PANEL	277.20
		GERKEN RENT-ALL INC	PAINT SPRAYER RENTAL	69.36
		WASTE MANAGEMENT	DUMP TRIP	51.23
		PALACE HARDWARE	5G LT BSE INT LTX EGG, PAS	539.84
			ROLLER, PINE, PAINT MIX, B	33.97
			REUBSE INT LTX EGG	45.89
			LD SC ENTRY LEVER	48.99
			SHEET ROCK SCEWS & ANCHORS	2.04
			BOLTS	5.40
			PRO INSERT BIT	2.89
			NITRILE GLOVES, STAIN	13.58
			LIQUID NAILS	10.76
			BEATS & LIQUID NAILS	10.16
			EYE BOLT, CLAMP, CLOTHESLI	9.53
			BEATS NAILS., DUPLX BOX,	16.43
			GARDEN SPADE, FAUCET CONT	36.44
			PASSAGE LEVER	32.29
		SOUTH COUNTY HEATING & COOLING	HVAC for new electric	9,305.70
			SOUTH COUNTY HEATING & COO	1,033.97_
			TOTAL:	12,776.62
STREETS & ALLEYS	CIP - STREET PROJE	KANSAS DEPT OF HEALTH & ENVIRO	STORM WATER PERMIT	60.00
		KANSAS STATE TREASURER	BOND CLOSING	500,000.00
			BOND CLOSING	20,000.00_
			TOTAL:	520,060.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	MISCELLANEOUS MICHAEL D ROSS	MICHAEL D ROSS: LAND	15,000.00
		SECURITY 1ST TITLE LLC	DEEDS FOR LAND PURCHASE	430.00_
			TOTAL:	15,430.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	ADJUSTMENT	1,321.13
			DENTAL INSURANCE	913.45
			DENTAL INSURANCE	885.52
			VISION INSURANCE	180.43
			VISION INSURANCE	174.42
		HUMANA INSURANCE CO.	ADJUSTMENT	2,718.60
			MEDICAL INSURANCE	4,507.06
			MEDICAL INSURANCE	4,135.06
			MEDICAL INSURANCE	5,784.88
			MEDICAL INSURANCE	5,784.88
			MEDICAL INSURANCE	309.85
			MEDICAL INSURANCE	309.85
		KPERS	KPERS LATE FEES	1,507.65
			KPERS LATE FEES	12.43
			KPERS 2	1,536.14
			KPERS 2	1,645.35
			KPERS 2	1,682.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS 2	1,927.26
			KPERS 2	1,732.48
			KPERS 2	1,695.49
			KPERS AFTER	251.69
			KPERS AFTER	297.03
			KPERS AFTER	297.71
			KPERS AFTER	297.71
			KPERS AFTER	308.38
			KPERS AFTER	293.05
			KPERS	4,526.56
			KPERS	4,669.34
			KPERS	4,605.89
			KPERS	4,839.38
			KPERS	4,758.73
			KPERS	4,741.47
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,574.96
			SOCIAL SECURITY WITHHOLDIN	5,047.27
			MEDICARE WITHHOLINGS	1,069.96
			MEDICARE WITHHOLINGS	1,180.51_
			TOTAL:	80,523.69
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	PUBLIC SAFETY TRAINING	6,030.63_
			TOTAL:	6,030.63
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	BOND CLOSING	50,687.50_
			TOTAL:	50,687.50

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

01	GENERAL OPERATING	272,774.33
02	WATER	50,272.52
03	ELECTRIC	192,803.76
04	SEWER	29,512.80
05	REFUSE	744.98
06	LIBRARY	5,024.37
08	RURAL FIRE	5,828.35
09	INDUSTRIAL PROMOTION	5,425.00
12	STREET IMPROVEMENTS	4,020.84
13	TOURISM	513.33
14	PUBLIC SAFETY EQUIPMENT	4,507.25
18	GOLF COURSE	28,901.99
23	CIP - ELECTRIC	89,646.13
25	CIP - STREET PROJECT	520,060.00
29	CIP - SPECIAL PROJECTS	15,430.00
31	EMPLOYEE BENEFITS	80,523.69
35	TECHNOLOGY FUND - CIP	6,030.63
41	BOND & INTEREST	50,687.50

	GRAND TOTAL:	1,362,707.47

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: 5/01/2019 THRU 5/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2019 THRU 5/31/2019

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2019-05
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



Invoice

June 21, 2019
 Project No: R141554.03
 Invoice No: 110369
 Invoice Amount: 75.00

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 June 14, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$138,250.00	100 %	\$138,250.00	\$138,250.00	0.00
Final Design	\$47,040.00	100 %	\$47,040.00	\$47,040.00	0.00
Bidding & Negotiation	\$16,100.00	100 %	\$16,100.00	\$16,100.00	0.00
Construction Services	\$65,340.00	100 %	\$65,340.00	\$65,340.00	0.00
Post Construction	\$6,400.00	100 %	\$6,400.00	\$6,400.00	0.00
Hourly to a Maximum Phase(s)					
Add'l Construction Services	\$23,190.00		\$23,180.50	\$23,180.50	0.00
Add'l RPR Services	\$4,810.00		\$4,697.50	\$4,622.50	\$75.00
RPR Services	\$43,680.00		\$43,680.00	\$43,680.00	0.00
Total	\$344,810.00		\$344,688.00	\$344,613.00	\$75.00
Total Amount Due Upon Receipt					\$75.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CITY OF OSAWATOMIE, KS
 P. O. BOX 37
 OSAWATOMIE, KS 66064

PROJECT: OSAWATOMIE AUD. MARQUEE-TE
 439 MAIN
 OSAWATOMIE, KS 66064

APPLICATION NO: 1
 PERIOD TO: 2/19/2019

DISTRIBUTION
 TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): Premier Contracting, Inc
 3940 S. Ferree St
 Kansas City, KS 66103

VIA (ARCHITECT):
 ARCHITECTS
 PROJECT NO:

CONTRACT FOR: _____ CONTRACT DATE: _____

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	2,403.00	0.00	2,403.00	0.00	2,403.00	100.00	0.00	0.00
2	ROOFING MATERIALS	5,292.00	0.00	5,292.00	0.00	5,292.00	100.00	0.00	0.00
3	ROOFING LABOR	4,690.00	0.00	4,690.00	0.00	4,690.00	100.00	0.00	0.00
4	SHEET METAL MATERIALS	1,499.00	0.00	1,499.00	0.00	1,499.00	100.00	0.00	0.00
5	SHEETM METAL LABOR	4,016.00	0.00	4,016.00	0.00	4,016.00	100.00	0.00	0.00
REPORT TOTALS		\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	100.00	\$0.00	\$0.00

CITY OF OSAWATOMIE, KANSAS

Independent Auditors' Report and
Financial Statement with
Supplementary Information

For the Year Ended December 31, 2018

CITY OF OSAWATOMIE, KANSAS

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and City Council
City of Osawatomie, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Osawatomie, Kansas, as of and for the year ended December 31, 2018 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the Kansas Municipal Audit and Accounting Guide as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the *Kansas Municipal Audit and Accounting Guide*. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statement, the financial statement is prepared by the City of Osawatomie on the basis of the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Osawatomie, Kansas as of December 31, 2018, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Osawatomie, Kansas as of December 31, 2018, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide described in Note 1.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and disbursements-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the Kansas Municipal Audit and Accounting Guide. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of City of Osawatomie, Kansas as of and for the year ended December 31, 2017 (not presented herein), and have issued our report thereon dated July 3, 2018, which contained an unmodified opinion on the basic financial statement. The 2017 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration at the following link <http://admin.ks.gov/offices/chief-financial-officer/municipal-services>. The 2017 actual column (2017 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget for the year ended December 31, 2018 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2017 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2017 basic financial statement. The 2017 comparative information was subjected to the auditing procedures applied in the audit of the 2017 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2017 basic financial statement or to

the 2017 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2017 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2017, on the basis of accounting described in Note 1.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

July 8, 2019
Chanute, Kansas

CITY OF OSAWATOMIE, KANSAS

Summary Statement of Receipts, Expenditures, and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2018

Funds	Beginning Unencumbered Cash Balances	Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Cash Balance December 31, 2018
General Fund	\$ 359,414.51	\$ 2,619,196.49	\$ 2,638,328.78	\$ 340,282.22	\$ 123,076.72	\$ 463,358.94
Special Purpose Funds:						
Industrial	91,669.73	36,306.81	25,794.71	102,181.83	-	102,181.83
Library	142,919.70	17,454.21	55,957.93	104,415.98	485.86	104,901.84
Recreation	-	18.27	18.27	-	-	-
Recreation Employee Benefits	-	2.28	2.28	-	-	-
Employee Benefits	167,293.43	746,774.48	711,060.60	203,007.31	-	203,007.31
Special Parks and Recreation	82,338.03	28,360.31	76,024.14	34,674.20	-	34,674.20
Tourism	35,772.24	40,874.16	29,562.54	47,083.86	765.34	47,849.20
911	9,897.41	-	-	9,897.41	-	9,897.41
Street Improvement	184,943.24	122,176.69	63,372.62	243,747.31	437.85	244,185.16
Golf Course	11,035.48	331,615.12	325,556.74	17,093.86	6,489.11	23,582.97
Capital Improvements General	132,645.97	140,000.00	98,573.40	174,072.57	-	174,072.57
Capital Improvements Sewer	4,000.00	20,022.00	24,022.00	-	-	-
Capital Improvements Street	1,730,623.32	900,000.00	1,858,970.94	771,652.38	-	771,652.38
Capital Improvements Grant	269,023.13	35,000.00	279,591.71	24,431.42	35.00	24,466.42
Capital Improvements Technology	-	268,119.64	142,496.14	125,623.50	7,479.69	133,103.19
Public Safety Equipment	22,442.51	343,524.96	277,557.93	88,409.54	1,050.00	89,459.54
Capital Project Funds:						
Electric Generation Bond Account	951,634.80	13,407.20	772,256.61	192,785.39	1,837.50	194,622.89
Bond and Interest Fund:						
General Obligation Bond and Interest	193,896.28	829,650.70	822,280.00	201,266.98	-	201,266.98
Business Funds:						
Electric Utility	322,187.86	3,949,749.46	3,981,888.18	290,049.14	193,149.46	483,198.60
Electric Utility Debt Service	149,989.60	435,725.04	435,726.25	149,988.39	-	149,988.39
Water Utility	214,466.04	1,048,207.89	987,523.08	275,150.85	18,824.21	293,975.06
Refuse Utility	13,817.59	40,914.22	49,629.14	5,102.67	1,383.05	6,485.72
Sewer Utility	222,860.37	927,081.38	938,769.20	211,172.55	19,583.68	230,756.23
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 5,312,871.24</u>	<u>\$ 12,894,181.31</u>	<u>\$ 14,594,963.19</u>	<u>\$ 3,612,089.36</u>	<u>\$ 374,597.47</u>	<u>\$ 3,986,686.83</u>

The notes to the financial statement
are an integral part of this statement.

Statement 1 (Continued)

CITY OF OSAWATOMIE, KANSAS

Summary Statement of Receipts, Expenditures, and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2018

Total Cash to be accounted for:	\$	<u>3,986,686.83</u>
Composition of Cash:		
Cash on Hand	\$	800.00
Checking Accounts:		
Operating Account		60,331.81
Cash Flow Account		1,642,201.65
Petty Cash		2,000.00
Grant Account.....		265.31
Street & Sewer Project.....		797,830.38
ADSAP		7,401.00
Municipal Court		14,864.54
Police Forfeitures.....		2,562.35
PayPal Donations Account.....		0.01
Cafeteria 125 Checking.....		82,319.46
USDA Loan Checking.....		118,657.31
Investments:		
Kansas Municipal Investment Pool.....		935,470.43
Certificates of Deposit		<u>440,030.57</u>
Total Reporting Entity		4,104,734.82
Agency Funds Per Schedule 3		<u>(118,047.99)</u>
Total Reporting Entity (Excluding Agency Funds)	\$	<u>3,986,686.83</u>

The notes to the financial statement
are an integral part of this statement.

CITY OF OSAWATOMIE, KANSAS

Notes to the Financial Statement
December 31, 2018

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statement and schedules of the City of Osawatomie, Kansas have been prepared in order to show compliance with the cash basis and budget laws of the State of Kansas. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies follow. Note 1 describes how the City's accounting policies differ from accounting principles generally accepted in the United States of America.

Financial Reporting Entity

The City of Osawatomie, Kansas (the City) is a municipal corporation governed by an elected eight-member council. These financial statements present the City of Osawatomie, Kansas (the primary government).

Related Municipal Entities: A related municipal entity is determined by the following criteria. Whether the City exercises oversight responsibility on financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters, scope of the public service, and significant operational or financial relationships with the City. Related municipal entities are not required to be included in the City's audit by the Kansas Municipal Audit and Accounting Guide (KMAAG). Based upon the application of this criterion, the following is a brief review of potential related municipal entities:

The Osawatomie Housing Authority – The Osawatomie Housing Authority operates the City's housing projects. The Osawatomie Housing Authority can sue and be sued, and can buy, sell, or lease real property. Bond ordinances must be approved by the City. The Osawatomie Housing Authority's financial statements should be included with the City's financial statements. However, the statements are omitted in an apparent departure from accounting principles generally accepted in the United States of America. Separate financial statements are prepared and are available at the Osawatomie Housing Authority. The Osawatomie Housing Authority is considered a major component unit.

Regulatory Basis Fund Types

A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The following types of funds comprise the financial activities of the City of Osawatomie, Kansas, for the year of 2018:

General fund – the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose fund – used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Business fund – funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc.)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Regulatory Basis Fund Types (Continued)

Bond and Interest fund – used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Project fund – used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Agency fund – funds used to report assets held by the municipal reporting entity in a purely custodial capacity (payroll clearing fund, county treasurer tax collection account, etc.).

Basis of Presentation – Regulatory Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

Pension Plan

Substantially all full-time City employees are members of the State of Kansas Public Employees Retirement System, which is a multi-employer state-wide pension plan. The City's policy is to fund all pension costs accrued. Such costs to be funded are actuarially determined annually by the State of Kansas.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1st of each year. The County Treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half or the full amount of taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the ensuing year. State statutes prohibit the County Treasurer from distributing taxes collected in the year levied prior to January 1st of the ensuing year. Consequently, for revenue recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. At December 31, such taxes are a lien on the property.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Reimbursed Expenses

K.S.A. 79-2934 provides that reimbursed expenditures, in excess of those budgeted, should be recorded as reductions in expenditures rather than as cash receipts. In the financial statement and budget comparison schedules presented in this report, reimbursements and refunds are recorded as cash receipts. The reimbursements are recorded as cash receipts when received by the City Treasurer and are often difficult to identify the exact expenditure which they are reimbursing. In funds showing expenditures in excess of the original adopted budget, reimbursements are added to the adopted budget as budget credits for comparison with the actual expenditures.

Special Assessments

Kansas statutes require projects financed in part by special assessments to be financed through the issuance of general obligation bonds which are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as cash receipts in the appropriate project. Special assessments received after the issuance of general obligation bonds are recorded as cash receipts in the bond and interest fund. Further, state statutes require levying additional general ad valorem property taxes in the City bond and interest fund to finance delinquent special assessments receivable.

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. During the year ended December 31, 2018 the City amended the Public Safety Equipment Fund, Golf Course Fund, and the Special Parks and Recreation Fund.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which, revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year’s accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds:

- Capital Improvements General Fund
- Capital Improvements Sewer Fund
- Capital Improvements Water Fund
- Capital Improvements Street Fund
- Capital Improvements Grant Fund

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance with Kansas Statutes

Statement 1 and Schedule 1 have been prepared in order to show compliance with the cash basis and budget laws of Kansas. As shown in Statement 1, the City was in apparent compliance with Kansas cash laws at December 31, 2018. As shown in Schedule 1, the City was in compliance with the budget laws of Kansas.

Compliance with Revenue Bond Covenants

The City is required, under the ordinances on Revenue Bond Issues, to maintain in its Business Funds certain restricted accounts. The ordinances provide that the following reserve accounts be set up in amounts described below:

RESERVE ACCOUNTS	REQUIRED AMOUNT	ACTUAL AMOUNT
Principal and Interest Account for Electric Revenue Bonds Series 2015 – requires transfers Monthly of 1/12 of next maturing interest and 1/12 of next maturing principal.	\$ 112,083.33	\$ 149,988.39

2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (Continued)

The City agrees to fix, establish, maintain and collect such rates, fees or charges for Electric Utility service which will be sufficient to enable the City to have, in each fiscal year, Net Revenues in an amount that will not be less than 125% of the Debt Service Requirements required to be paid by the City during that fiscal year on all System revenue bonds at the time outstanding. Net income is defined as gross income less operating expenses, but before any transfers, depreciation and capital expense. For the year ended December 31, 2018, the City had net revenues available for debt service of \$1,174,139.57, which is 269.47%. The loan agreement defines net revenues available for debt service to be revenues, less ordinary and necessary expenses of operating the system, but not including charges for interest and principal paid on the loan, or charges for depreciation. Therefore, this amount consists of receipts over expenditures, less debt service expenditures and capital outlay. Capital outlay is not considered to be an ordinary expense.

3. DEPOSITS AND INVESTMENTS

As of December 31, 2018, the City had the following investments and maturities.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Less than 1</u>	<u>1-2</u>	<u>Rating</u>
Kansas Investment Pool	\$ 935,470.43	\$ 935,470.43	\$ - -	S&P AAf/S1+

K.S.A 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City’s funds have a main branch or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A 12-1675 limits the City’s investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. Government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. The rating of the City’s investments is noted above.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405. The City’s allocation of investments as of December 31, 2018, is as follows:

<u>Investments</u>	<u>Percentage of Investments</u>
Kansas Investment Pool	100%

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. State statutes require the City’s deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at December 31, 2018.

3. DEPOSITS AND INVESTMENTS (Continued)

Deposits: At year-end, the City's carrying amount of deposits was \$3,168,464.39 and the bank balance was \$3,374,717.23. The bank balance was held by one banks resulting in a concentration of credit risk. Of the bank balance, \$500,000.00 was covered by FDIC insurance and \$2,874,717.23 was collateralized with securities held by the pledging financial institutions' agents in the City's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments to be adequately secured.

At December 31, 2018, the City has invested \$935,470.43 in the State's municipal investment pool. The municipal investment pool is under the oversight of the Pooled Money Investment Board. The board comprised of the State Treasurer and four additional members appointed by the State Governor. The board reports annually to the Kansas Legislature. State pooled monies may be invested in direct obligation that are insured as to principal and interest, by the U.S. government or any agency thereof, with maturities of up to four years. No more than ten percent of those funds may be invested in mortgage-backed securities. In addition, the State pool may invest in repurchase agreements with Kansas banks or with primary government securities dealers.

4. LONG-TERM DEBT

Changes in long-term debt for the City for the year ended December 31, 2018, were as follows:

Issue	Interest Rates	Date of Issue	Original Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
General Obligation Bonds									
Paid by Tax Levies:									
Series 2017-1 Temporary	2.25%	12/12/2017	\$ 1,650,000.00	6/15/2019	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	\$ -
Paid by Tax Levies and Utility Receipts:									
Series 2016A - Refunding	2.00-4.00%	5/19/2016	8,145,000.00	9/1/2045	7,945,000.00	-	(290,000.00)	7,655,000.00	238,080.00
Paid by Utility Receipts:									
Series 2012A - Refunding	2.00-4.70%	5/1/2012	2,810,000.00	9/1/2027	1,010,000.00	-	(270,000.00)	740,000.00	23,200.00
Revenue Bonds									
Paid by Utility Receipts:									
Series 2015 - Electric	3.50%	12/14/2015	6,095,000.00	9/1/2035	5,735,000.00	-	(235,000.00)	5,500,000.00	200,725.00
State Revolving Loans									
KDHE No. 1961-01	2.83%	11/20/2013	1,266,256.72	3/1/2030	1,255,170.09	-	(54,864.13)	1,200,305.96	35,135.87
Capital Leases									
Golf Course Irrigation	3.25%	11/26/2006	195,525.75	10/1/2021	63,898.58	-	(15,187.49)	48,711.09	2,102.83
Case Tractor & Bush Hog	2.50%	7/6/2015	76,261.00	7/6/2023	58,587.22	-	(9,172.53)	49,414.69	1,464.43
Grocery Store Equipment	2.95%	9/26/2017	150,000.00	10/1/2019	150,000.00	-	-	150,000.00	4,547.92
Fire truck	3.10%	4/5/2018	277,107.76	10/1/2026	-	277,107.76	-	277,107.76	-
Software	3.10%	4/5/2018	239,334.88	10/1/2022	-	239,334.88	-	239,334.88	-
Slayman Property	0.00%	1/24/2017	130,000.00	1/24/2018	80,000.00	-	(40,000.00)	40,000.00	-
Total Contractual Indebtedness					<u>\$ 17,947,655.89</u>	<u>\$ 516,442.64</u>	<u>\$ (914,224.15)</u>	<u>\$ 17,549,874.38</u>	<u>\$ 505,256.05</u>

4. LONG-TERM DEBT (Continued)

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity is as follows:

Issue	2019	2020	2021	2022	2023	2024-2028	2029-2033	2034-2038	2039-2043	2044-2045	Total
Principal											
General Obligation Bonds											
Paid by Tax Levies:											
Series 20014-1 Temporary	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00
Paid by Tax Levies and Utility Receipts:											
Series 2016A	350,000.00	360,000.00	370,000.00	380,000.00	385,000.00	1,685,000.00	1,560,000.00	1,380,000.00	700,000.00	485,000.00	7,655,000.00
Paid by Utility Receipts:											
Series 2012A	230,000.00	90,000.00	95,000.00	95,000.00	65,000.00	165,000.00	-	-	-	-	740,000.00
Revenue Bonds											
Series 2015	240,000.00	250,000.00	260,000.00	270,000.00	280,000.00	1,215,000.00	1,770,000.00	1,215,000.00	-	-	5,500,000.00
State Revolving Loans											
KDHE No. 1961-01	56,427.77	58,035.96	101,134.63	104,016.99	106,981.49	459,297.33	314,411.79	-	-	-	1,200,305.96
Capital Leases											
Golf Course Irrigation	15,687.94	16,201.91	16,821.24	-	-	-	-	-	-	-	48,711.09
Case Tractor & Bush Hog	9,401.59	9,633.89	9,877.47	10,124.41	10,377.33	-	-	-	-	-	49,414.69
Grocery Store Equipment	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
Fire Truck	27,353.06	32,472.40	33,486.85	34,532.99	35,611.81	113,650.65	-	-	-	-	277,107.76
Software	54,382.06	59,764.45	61,631.49	63,556.88	-	-	-	-	-	-	239,334.88
Slayman Property	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
Total Principal Payments	2,823,252.42	876,108.61	947,951.68	957,231.27	882,970.63	3,637,947.98	3,644,411.79	2,595,000.00	700,000.00	485,000.00	17,549,874.38
Interest											
General Obligation Bonds											
Paid by Tax Levies:											
Series 20014-1 Temporary	55,687.50	-	-	-	-	-	-	-	-	-	55,687.50
Paid by Tax Levies and Utility Receipts:											
Series 2016A	232,280.00	225,280.00	218,080.00	210,690.00	199,280.00	814,750.00	536,500.00	315,890.00	155,000.00	20,000.00	2,927,750.00
Paid by Utility Receipts:											
Series 2012A	17,800.00	13,200.00	11,175.00	9,037.50	6,900.00	12,600.00	-	-	-	-	70,712.50
Revenue Bonds											
Series 2015	192,500.00	184,100.00	175,350.00	166,250.00	156,800.00	630,700.00	340,900.00	43,575.00	-	-	1,890,175.00
State Revolving Loans											
KDHE No. 1961-01	33,572.23	31,964.04	30,018.83	27,136.47	24,171.97	73,349.48	5,438.98	-	-	-	225,652.00
Capital Leases											
Golf Course Irrigation	1,602.38	1,088.41	469.08	-	-	-	-	-	-	-	3,159.87
Case Tractor & Bush Hog	1,235.37	1,003.07	759.49	512.55	259.44	-	-	-	-	-	3,769.92
Fire Truck	12,612.00	7,492.67	5,432.09	4,353.27	4,353.27	6,244.57	-	-	-	-	40,487.87
Software	10,656.31	5,273.93	3,406.87	1,481.48	-	-	-	-	-	-	20,818.59
Slayman Property	-	-	-	-	-	-	-	-	-	-	-
Total Interest Payments	557,945.79	469,402.12	444,691.36	419,461.27	391,764.68	1,537,644.05	882,838.98	359,465.00	155,000.00	20,000.00	5,238,213.25
Total Principal and Interest	\$ 3,381,198.21	\$ 1,345,510.73	\$ 1,392,643.04	\$ 1,376,692.54	\$ 1,274,735.31	\$ 5,175,592.03	\$ 4,527,250.77	\$ 2,954,465.00	\$ 855,000.00	\$ 505,000.00	\$ 22,788,087.63

5. CAPITAL LEASE OBLIGATIONS

The City has entered into a capital lease agreement in order to finance the acquisition of a Golf Course Irrigation System. Payments are made yearly, including interest at approximately 3.25%. Final maturity of the lease is October 1, 2021. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 17,290.32
2020	17,290.32
2021	<u>17,290.32</u>
	51,870.96
Less imputed interest	<u>(3,159.87)</u>
Net Present Value of Minimum	
Lease Payments	48,711.09
Less: Current Maturities	<u>(15,687.94)</u>
Long-Term Capital Lease Obligations	<u>\$ 33,023.15</u>

The City has entered into a capital lease agreement in order to finance the acquisition of a 2015 Case Tractor and Bush Hog. Payments are made yearly, including interest at approximately 2.50%. Final maturity of the lease is July 6, 2023. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 10,636.96
2020	10,636.96
2021	10,636.96
2022	10,636.96
2023	<u>10,636.77</u>
	53,184.61
Less imputed interest	<u>(3,769.92)</u>
Net Present Value of Minimum	
Lease Payments	49,414.69
Less: Current Maturities	<u>(9,401.59)</u>
Long-Term Capital Lease Obligations	<u>\$ 40,013.10</u>

The City has entered into a capital lease agreement in order to finance the acquisition of a Fire Truck. Payments are made twice a year, including interest at approximately 3.10%. Final maturity of the lease is October 1, 2026. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 39,965.06
2020	39,965.07
2021	38,918.94
2022	38,886.26
2023	39,965.08
2024-2026	<u>119,895.22</u>
	317,595.63
Less imputed interest	<u>(40,487.87)</u>
Net Present Value of Minimum	
Lease Payments	277,107.76
Less: Current Maturities	<u>(27,353.06)</u>
Long-Term Capital Lease Obligations	<u>\$ 249,754.70</u>

5. CAPITAL LEASE OBLIGATIONS (Continued)

The City has entered into a capital lease agreement in order to finance the acquisition of Grocery Store Equipment. Payments are made twice a year, including interest at approximately 2.95%. Final maturity of the lease is October 1, 2019. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 150,000.00
Less imputed interest	<u>(0.00)</u>
Net Present Value of Minimum Lease Payments	150,000.00
Less: Current Maturities	<u>(150,000.00)</u>
Long-Term Capital Lease Obligations	<u>\$ 0.00</u>

The City has entered into a capital lease agreement in order to finance the acquisition of Software. Payments are made twice a year, including interest at approximately 3.10%. Final maturity of the lease is October 1, 2022. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 65,038.37
2020	65,038.38
2021	65,038.36
2022	<u>65,038.36</u>
	260,153.47
Less imputed interest	<u>(20,818.59)</u>
Net Present Value of Minimum Lease Payments	239,334.88
Less: Current Maturities	<u>(54,382.06)</u>
Long-Term Capital Lease Obligations	<u>\$ 184,952.82</u>

The City has entered into a capital lease agreement in order to finance the acquisition of the Slayman Property. The City paid a down payment of \$50,000.00 at the date of the signing of the lease agreement and will make a rent payment of \$40,000.00 one year from the date of signing at 0.00% interest. Final maturity of the lease is January 24, 2019, at which time the City has the option to purchase the property for a payment of \$40,000.00. Future minimum lease payments are as follows:

<u>Year Ended December 31</u>	<u>Totals</u>
2019	\$ 40,000.00
Less imputed interest	<u>(0.00)</u>
Net Present Value of Minimum Lease Payments	40,000.00
Less: Current Maturities	<u>(40,000.00)</u>
Long-Term Capital Lease Obligations	<u>\$ 0.00</u>

6. OPERATING LEASES

As of December 31, 2018 the City has entered into a number of operating leases for equipment. Rent expense for the year ended December 31, 2018, was \$25,761.63. Under the current lease agreements, the future minimum rental payments are as follows:

2019	\$ 6,679.22
2020	5,275.32
2021	3,255.16
2022	1,539.72
2023	641.55

7. DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan description. The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publically available financial report that includes financial statements and required supplementary information. KPERS’ financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2017. Effective January 1, 2017, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1 and KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.39% for the fiscal year ended December 31, 2018. Contributions to the pension plan from the City were \$236,952.51 for the year ended December 31, 2018.

Net Pension Liability

At December 31, 2018, The City’s proportionate share of the collective net pension liability reported by KPERS was \$1,796,595.00. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, which was rolled forward to June 30, 2018. The City’s proportion of the net pension liability was based on the ratio of the City’s contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

8. CAPITAL PROJECTS

The following is a summary of capital project authorizations and expenditures to date:

<u>PROJECT NAME</u>	<u>AUTHORIZED</u>	<u>EXPENDED THRU 12/31/18</u>	<u>ESTIMATED COMPLETION</u>
Electric Generation Project	\$ 5,978,743.86	\$ 5,969,722.36	2019
Main Street Phase II	2,228,290.00	1,869,391.60	2019

9. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS

Death and Disability Other Post-Employment Benefits

As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2018.

Compensated Absences:

All full-time employees of the City are eligible for vacation benefits in varying annual amounts. Full time employees will be granted paid vacation time according to the following schedules:

Years Continuous Employment:	Days Granted per Year:	Maximum Days Accrued:
Less than 5 years	12 Days	20 Days
After 5 but less than 10	15 Days	25 Days
After 10 but less than 15	18 Days	30 Days
More than 15 years	21 Days	30 Days

No vacation time may be taken by an employee until they have been in the service of the City continuously for a period of six months. In the event of termination, an employee will be compensated for unused vacation leave, provided they have been in the service of the City for at least six full months.

Sick leave accrues to all full-time employees at the rate of 8 hours per month to a maximum of 960 hours. All employees shall receive their sick leave credit on the last payroll of the month.

Employees who terminate by other than retirement will not be paid for accumulated sick leave. Upon retirement 30 days of remaining sick leave will be paid at their hourly rate, provided the employee has accrued 960 hours and provided one year notice to the City of their intent to retire.

The City determines a liability for compensated absences and compensatory time when the following conditions are met:

1. The City's obligation relating to employees' rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.
3. Payment of the compensation is probable.
4. The amount can be reasonably estimated.

In accordance with the above criteria, the City has estimated a liability for vacation pay and compensatory time, which has been earned, but not taken by City employees. The liability for compensated absences was \$140,295.93 and compensatory time was \$23,641.97. In accordance with the above criteria, the City has not recorded a liability for sick pay, inasmuch as the amount cannot be reasonably estimated.

Other Post Employment Benefits:

As provided by K.S.A. 12-5040, the local government allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, except as disclosed below, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in these financial statements.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the Federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

9. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS (Continued)

Early Retirement Incentive:

The City offered an early retirement incentive program to certain eligible employees. The early retirement incentive was offered in 2011 and accepted in 2012 to reduce expenditures for 2012 and 2013. The original goal for the program was three retirees, reducing expenditures by an estimated \$100,000 for 2012 and \$200,000 for 2013. The incentive was offered to all

retirement eligible employees for a limited period in late 2011. As of December 31, 2012, only two employees accepted the incentive and both were altered slightly from the original offer to match individual circumstances. One position was provided 3 years of single health insurance provided with 100% of the premium covered by the City. Another position covered the employee and spouse at 70%, with some provisions for coverage of the spouse until age 65. Amounts paid on behalf of employees for the year ended December 31, 2018 was \$675.84, with no future obligations.

10. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters. The City manages these risks of loss through the purchase of various insurance policies.

The City has been unable to obtain workers' compensation insurance at a cost it considers to be economically justifiable. For this reason, the City has joined together with other cities in the State to participate in Kansas Municipal Insurance Trust (KMIT), a public entity risk pool currently operating as a common risk management and insurance program for participating members. The City pays annual premium to KMIT for its workers' compensation insurance coverage. The agreement to participate provides that KMIT will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of a stated dollar amount for each insurance event. Additional premiums may be due if total claims for the pool are different than what has been anticipated by KMIT management.

11. CONCENTRATION OF RISK

The City provides water to two rural water districts. During 2018, sales to Miami County Rural Water District No. 1 accounted for 5.99% of the water sold and sales to Miami County Rural Water District No. 3 accounted for 25.02% of the water sold. Risk of accounting loss exists from the possibility that a customer would no longer purchase water from the City. Impact of potential risk cannot be determined.

12. INTERFUND TRANSFERS

Operating transfers were as follows:

<u>From Fund:</u>	<u>To Fund:</u>	<u>Statutory Authority</u>	<u>Amount</u>
Electric Utility	General	K.S.A. 12-825d	\$ 338,340.00
Water Utility	General	K.S.A. 12-825d	155,297.00
Sewer Utility	General	K.S.A. 12-825d	144,879.00
Recreation	Special Parks and Recreation	K.S.A. 79-2958	18.27
Recreation Employee Employee Benefits	Employee Benefits	K.S.A. 12-16,102	2.28

12. INTERFUND TRANSFERS (Continued)

Electric Utility	Employee Benefits	K.S.A. 12-16,102	\$ 93,593.00
Sewer Utility	Employee Benefits	K.S.A. 12-16,102	36,197.00
Water Utility	Employee Benefits	K.S.A. 12-16,102	56,563.00
Electric Utility	Special Parks and Recreation	K.S.A. 12-825d	20,000.00
Electric Utility	Tourism	K.S.A. 12-825d	10,000.00
Electric Utility	Golf Course	K.S.A. 12-825d	70,000.00
Electric Utility	Capital Improvements General	K.S.A. 12-1,118	140,000.00
Sewer Utility	Capital Improvements Sewer	K.S.A. 12-1,118	20,022.00
Capital Improvements Streets	Capital Improvements Grants	K.S.A. 12-1,118	35,000.00
Electric Utility	Public Safety Equipment	K.S.A. 12-1,117	40,000.00
Electric Utility	Electric Utility Debt Service	K.S.A. 13-1270	435,725.04
Sewer Utility	General Obligation Bond and Interest	K.S.A. 13-1270	322,300.00
Water Utility	General Obligation Bond and Interest	K.S.A. 13-1270	127,500.00

13. SUBSEQUENT EVENTS

The City evaluated events and transactions occurring subsequent year end and in January 2019, the City made a payment of \$220,944.38 for sidewalk project work that was not completed until January 2019. The City also passed an ordinance to approve permanent street bonds in April 2019 to pay off the temporary notes. No other material subsequent events noted.

SUPPLEMENTARY INFORMATION

CITY OF OSAWATOMIE, KANSAS
 Summary of Expenditures - Actual and Budget
 (Budgeted Funds Only)
 Regulatory Basis
 For the Year Ended December 31, 2018

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Expenditures Charged to Current Year Budget	Variance - Over (Under)
General Fund	\$ 2,673,263.00	\$ 104,064.23	\$ 2,777,327.23	\$ 2,638,328.78	\$ (138,998.45)
Special Purpose Funds:					
Industrial	109,480.00	-	109,480.00	25,794.71	(83,685.29)
Library	150,000.00	-	150,000.00	55,957.93	(94,042.07)
Recreation	1,000.00	-	1,000.00	18.27	(981.73)
Recreation Employee Benefits	500.00	-	500.00	2.28	(497.72)
Employee Benefits	872,458.00	-	872,458.00	711,060.60	(161,397.40)
Special Parks and Recreation	77,290.00	-	77,290.00	76,024.14	(1,265.86)
Tourism	76,320.00	-	76,320.00	29,562.54	(46,757.46)
911	9,897.00	-	9,897.00	-	(9,897.00)
Street Improvement	187,500.00	-	187,500.00	63,372.62	(124,127.38)
Golf Course	332,253.00	-	332,253.00	325,556.74	(6,696.26)
Public Safety Equipment	312,317.00	-	312,317.00	277,557.93	(34,759.07)
Bond and Interest Fund:					
General Obligation Bond and Interest	971,280.00	-	971,280.00	822,280.00	(149,000.00)
Business Funds:					
Electric Utility	4,141,431.00	3,251.24	4,144,682.24	3,981,888.18	(162,794.06)
Electric Utility Debt Service	445,725.00	-	445,725.00	435,726.25	(9,998.75)
Water Utility	1,037,805.00	-	1,037,805.00	987,523.08	(50,281.92)
Refuse Utility	431,500.00	-	431,500.00	49,629.14	(381,870.86)
Sewer Utility	1,025,141.00	-	1,025,141.00	938,769.20	(86,371.80)

CITY OF OSAWATOMIE, KANSAS
GENERAL FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Current Year			Variance - Over (Under)
	Prior Year Actual	Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Ad Valorem Property Tax	\$ 582,699.05	\$ 616,815.34	\$ 658,115.00	\$ (41,299.66)
Delinquent Tax	40,117.46	28,352.43	17,000.00	11,352.43
Motor Vehicle Tax	61,368.63	65,362.53	62,798.00	2,564.53
Recreational Vehicle Tax	949.52	898.05	953.00	(54.95)
16/20M Vehicle Tax	-	52.52	361.00	(308.48)
Commercial Vehicle Tax	713.01	818.84	982.00	(163.16)
Watercraft Tax	-	-	319.00	(319.00)
Special Assessments	500.00	200.00	-	200.00
Sales Tax	720,843.55	739,380.82	707,000.00	32,380.82
Franchise Taxes	110,393.43	116,263.65	115,000.00	1,263.65
Intergovernmental				
Local Alcoholic Liquor Tax	3,505.41	7,592.04	3,000.00	4,592.04
Grant Proceeds	44,573.34	50,578.88	21,000.00	29,578.88
Licenses and Permits	24,076.41	21,516.52	18,640.00	2,876.52
Charges for Services			53,500.00	
State Training Funds	11,815.00	-	-	-
Sale of Cemetery Lots	10,270.00	3,645.00	-	3,645.00
Cemetery Charges	23,485.00	12,772.50	-	12,772.50
Auditorium Rent	3,065.00	2,820.00	-	2,820.00
Memorial Hall Rent	5,242.50	3,845.00	-	3,845.00
Swimming Pool Fees	-	-	-	-
Animal Control	4,987.00	9,679.00	-	9,679.00
Drug Screening	440.00	320.00	-	320.00
Probation	1,975.00	922.50	-	922.50
Assigned Counsel	5,540.09	5,548.50	-	5,548.50
Fines, Forfeitures and Penalties				
Fines	149,497.06	160,352.06	132,000.00	28,352.06
Use of Money and Property				
Interest Income	12,241.05	16,866.66	12,000.00	4,866.66
Overhead Fees	-	-	360,281.00	(360,281.00)
Other Receipts				
Miscellaneous	23,088.95	12,013.42	6,500.00	5,513.42
Reimbursed Expense	8,979.85	104,064.23	72,000.00	32,064.23
Operating Transfers from:				
Electric Utility Fund	353,189.00	338,340.00	183,000.00	155,340.00
Water Utility Fund	132,169.00	155,297.00	45,000.00	110,297.00
Sewer Utility Fund	126,786.00	144,879.00	42,000.00	102,879.00
Total Receipts	2,462,510.31	2,619,196.49	\$ 2,511,449.00	\$ 161,247.49

**CITY OF OSAWATOMIE, KANSAS
GENERAL FUND**

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Expenditures				
General Administration				
Personal Services	\$ 360,204.11	\$ 373,819.02	\$ 372,061.00	\$ 1,758.02
Contractual Services	131,050.51	142,062.22	137,220.00	4,842.22
Commodities	12,474.60	25,864.91	18,248.00	7,616.91
Capital Outlay	45,002.02	10,065.79	30,000.00	(19,934.21)
Other Expenses	7,564.06	6,612.64	6,400.00	212.64
Code Enforcement				
Personal Services	84,206.65	78,583.57	86,302.00	(7,718.43)
Contractual Services	52,767.69	17,157.14	63,129.00	(45,971.86)
Commodities	7,097.80	8,603.85	7,800.00	803.85
Capital Outlay	99.00	816.78	1,500.00	(683.22)
Police and Fire				
Personal Services	817,248.82	897,332.33	862,105.00	35,227.33
Contractual Services	95,350.15	100,612.61	82,952.00	17,660.61
Commodities	48,643.15	74,934.48	59,394.00	15,540.48
Capital Outlay	3,251.33	8,254.57	3,000.00	5,254.57
John Brown Cabin				
Personal Services	28,651.00	27,769.44	28,276.00	(506.56)
Contractual Services	7,298.65	7,691.63	8,350.00	(658.37)
Commodities	72.32	90.04	200.00	(109.96)
Capital Outlay	-	-	1,000.00	(1,000.00)
Streets and Alleys				
Personal Services	120,577.40	126,098.18	131,940.00	(5,841.82)
Contractual Services	24,346.03	33,782.11	23,624.00	10,158.11
Commodities	38,565.57	35,255.53	46,400.00	(11,144.47)
Capital Outlay	3,200.65	9,473.55	6,000.00	3,473.55
Property & Maintenance				
Personal Services	195,245.03	204,363.52	222,260.00	(17,896.48)
Contractual Services	43,748.49	39,231.49	44,822.00	(5,590.51)
Commodities	35,005.51	37,030.79	42,900.00	(5,869.21)
Capital Outlay	13,869.98	19,497.95	23,000.00	(3,502.05)

**CITY OF OSAWATOMIE, KANSAS
GENERAL FUND**

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Expenditures (Continued)				
Municipal Court Services				
Personal Services	\$ 52,268.17	\$ 46,903.24	\$ 49,651.00	\$ (2,747.76)
Contractual Services	123,761.48	120,882.94	119,447.00	1,435.94
Commodities	1,430.85	349.47	1,650.00	(1,300.53)
Capital Outlay	1,661.30	20.98	1,500.00	(1,479.02)
Other Expenses	15,676.00	13,163.50	-	13,163.50
Levees and Stormwater				
Contractual Services	2,506.91	6,160.00	2,908.00	3,252.00
Commodities	2,822.92	6,287.96	4,000.00	2,287.96
Capital Outlay	16,909.96	-	10,637.00	(10,637.00)
Lease Purchase - Tractor and Bush Hog	-	10,636.96	-	10,636.96
Library				
Personal Services	91,721.55	98,117.44	96,948.00	1,169.44
Contractual Services	20,155.05	24,418.14	51,289.00	(26,870.86)
Commodities	20,719.73	25,636.54	23,850.00	1,786.54
Capital Outlay	5,482.43	747.47	2,500.00	(1,752.53)
Total Certified Budget			2,673,263.00	(34,934.22)
Adjustments for Qualifying Budget Credits			104,064.23	(104,064.23)
Total Expenditures	2,530,656.87	2,638,328.78	\$ 2,777,327.23	\$ (138,998.45)
Receipts Over(Under) Expenditures	(68,146.56)	(19,132.29)		
Unencumbered Cash, Beginning	427,561.07	359,414.51		
Unencumbered Cash, Ending	\$ 359,414.51	\$ 340,282.22		

CITY OF OSAWATOMIE, KANSAS
INDUSTRIAL FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Ad Valorem Tax	\$ 2,073.79	\$ 2,096.33	\$ 2,240.00	\$ (143.67)
Delinquent Tax	7.98	54.48	-	54.48
Motor Vehicle Tax	-	180.85	223.00	(42.15)
Recreational Vehicle Tax	-	2.56	3.00	(0.44)
16/20M Vehicle Tax	-	-	1.00	(1.00)
Commercial Vehicle Tax	-	2.59	3.00	(0.41)
Watercraft Tax	-	-	1.00	(1.00)
Use of Money and Property				
Rental Income	12,000.00	12,000.00	27,000.00	(15,000.00)
Loan Proceeds	150,000.00	-	-	-
Other Receipts				
Reimbursed Expense	10,920.00	5,460.00	5,460.00	-
Miscellaneous	60,201.00	16,510.00	-	16,510.00
Total Receipts	235,202.77	36,306.81	\$ 34,931.00	\$ 1,375.81
Expenditures				
General Government				
Contractual Services	64,445.78	20,878.05	\$ 99,480.00	\$ (78,601.95)
Commodities	-	-	10,000.00	(10,000.00)
Capital Outlay	150,000.00	-	-	-
Lease Purchase - Grocery Store Equipment	-	4,916.66	-	4,916.66
Total Expenditures	214,445.78	25,794.71	\$ 109,480.00	\$ (83,685.29)
Receipts Over(Under) Expenditures	20,756.99	10,512.10		
Unencumbered Cash, Beginning	70,912.74	91,669.73		
Unencumbered Cash, Ending	\$ 91,669.73	\$ 102,181.83		

CITY OF OSAWATOMIE, KANSAS
LIBRARY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Intergovernmental				
Grant Proceeds	\$ 8,500.00	\$ 11,288.70	\$ 9,000.00	\$ 2,288.70
Use of Money and Property				
Interest Income	291.79	490.87	-	490.87
Other Receipts				
Donations	35,146.90	5,674.64	2,000.00	3,674.64
Total Receipts	43,938.69	17,454.21	\$ 11,000.00	\$ 6,454.21
Expenditures				
Culture and Recreation				
Contractual Services	2,292.01	2,028.64	\$ 2,000.00	\$ 28.64
Commodities	7,057.34	14,445.79	8,000.00	6,445.79
Capital Outlay	-	39,483.50	140,000.00	(100,516.50)
Total Expenditures	9,349.35	55,957.93	\$ 150,000.00	\$ (94,042.07)
Receipts Over(Under) Expenditures	34,589.34	(38,503.72)		
Unencumbered Cash, Beginning	108,330.36	142,919.70		
Unencumbered Cash, Ending	\$ 142,919.70	\$ 104,415.98		

CITY OF OSAWATOMIE, KANSAS
RECREATION FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Delinquent Tax	\$ 1.06	\$ 18.27	\$ 1,000.00	\$ (981.73)
Total Receipts	1.06	18.27	\$ 1,000.00	\$ (981.73)
Expenditures				
Culture and Recreation				
Operating Transfers to Special Parks and Recreation Fund	1.06	18.27	\$ 1,000.00	\$ (981.73)
Total Expenditures	1.06	18.27	\$ 1,000.00	\$ (981.73)
Receipts Over(Under) Expenditures	-	-		
Unencumbered Cash, Beginning	-	-		
Unencumbered Cash, Ending	\$ -	\$ -		

CITY OF OSAWATOMIE, KANSAS
RECREATION EMPLOYEE BENEFITS FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Delinquent Tax	\$ 0.13	\$ 2.28	\$ 500.00	\$ (497.72)
Total Receipts	0.13	2.28	\$ 500.00	\$ (497.72)
Expenditures				
Culture and Recreation				
Operating Transfer to				
Employee Benefits Fund	0.13	2.28	\$ 500.00	\$ (497.72)
Total Expenditures	0.13	2.28	\$ 500.00	\$ (497.72)
Receipts Over(Under) Expenditures	-	-		
Unencumbered Cash, Beginning	-	-		
Unencumbered Cash, Ending	\$ -	\$ -		

CITY OF OSAWATOMIE, KANSAS
EMPLOYEE BENEFITS FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Ad Valorem Property Tax	\$ 506,657.53	\$ 474,329.36	\$ 506,058.00	\$ (31,728.64)
Delinquent Tax	39,163.32	25,658.23	17,457.00	8,201.23
Motor Vehicle Tax	60,882.97	58,848.63	54,571.00	4,277.63
Recreational Vehicle Tax	942.60	805.85	828.00	(22.15)
16/20M Vehicle Tax	-	52.82	314.00	(261.18)
Commercial Vehicle Tax	718.91	724.31	853.00	(128.69)
Watercraft Tax	-	-	276.00	(276.00)
Other Receipts				
Reimbursed Expense	5,643.00	-	-	-
Operating Transfers from:				
Electric Utility Fund	105,034.00	93,593.00	106,098.00	(12,505.00)
Sewer Utility Fund	38,105.00	36,197.00	40,322.00	(4,125.00)
Water Utility Fund	60,826.00	56,563.00	63,099.00	(6,536.00)
Recreation Employee Benefits Fund	0.13	2.28	500.00	(497.72)
Total Receipts	817,973.46	746,774.48	\$ 790,376.00	\$ (43,601.52)
Expenditures				
General Government				
Personal Services	715,131.90	684,923.26	\$ 752,458.00	\$ (67,534.74)
Contractual Services	19,146.44	26,137.34	120,000.00	(93,862.66)
Total Expenditures	734,278.34	711,060.60	\$ 872,458.00	\$ (161,397.40)
Receipts Over(Under) Expenditures	83,695.12	35,713.88		
Unencumbered Cash, Beginning	83,598.31	167,293.43		
Unencumbered Cash, Ending	\$ 167,293.43	\$ 203,007.31		

CITY OF OSAWATOMIE, KANSAS
SPECIAL PARKS AND RECREATION FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Local Alcoholic Liquor Tax	\$ 3,535.40	\$ 7,592.04	\$ 6,192.00	\$ 1,400.04
Other Receipts				
Miscellaneous	600.00	250.00	-	250.00
Donations	2,179.80	500.00	-	500.00
Operating Transfers from:				
Recreation Fund	1.06	18.27	1,000.00	(981.73)
Electric Utility Fund	20,000.00	20,000.00	20,000.00	-
Total Receipts	<u>26,316.26</u>	<u>28,360.31</u>	<u>\$ 27,192.00</u>	<u>\$ 1,168.31</u>
Expenditures				
Culture and Recreation				
Facilities				
Contractual Services	4,900.00	10,186.78	\$ -	\$ 10,186.78
Commodities	7,452.09	48,547.24	-	48,547.24
Capital Outlay	11,625.50	-	60,000.00	(60,000.00)
Recreation Programs				
Commodities	2,794.03	-	-	-
Debt Retirement				
Principal	14,687.86	15,266.74	17,290.00	(2,023.26)
Interest	2,602.46	2,023.38	-	2,023.38
Total Expenditures	<u>44,061.94</u>	<u>76,024.14</u>	<u>\$ 77,290.00</u>	<u>\$ (1,265.98)</u>
Receipts Over(Under) Expenditures	(17,745.68)	(47,663.83)		
Unencumbered Cash, Beginning	<u>100,083.71</u>	<u>82,338.03</u>		
Unencumbered Cash, Ending	<u>\$ 82,338.03</u>	<u>\$ 34,674.20</u>		

CITY OF OSAWATOMIE, KANSAS
TOURISM FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Transient Guest Tax	\$ 18,364.66	\$ 16,880.04	\$ 18,000.00	\$ (1,119.96)
Charges for Services				
Rental Income	250.00	250.00	250.00	-
Sponsorship Income	15,250.00	11,825.00	26,000.00	(14,175.00)
Ticket Sales	1,944.15	-	4,000.00	(4,000.00)
Entry Fees	150.00	-	200.00	(200.00)
Concessions	134.00	-	200.00	(200.00)
Other Receipts				
Donations	3,499.00	1,709.00	2,750.00	(1,041.00)
Miscellaneous	785.25	210.12	300.00	(89.88)
Operating Transfers from				
Electric Utility Fund	10,000.00	10,000.00	10,000.00	-
Total Receipts	50,377.06	40,874.16	\$ 61,700.00	\$ (20,825.84)
Expenditures				
General Government				
Contractual Services	43,594.14	11,853.52	\$ 65,170.00	\$ (53,316.48)
Commodities	7,173.31	13,802.99	11,150.00	2,652.99
Capital Outlay	298.99	3,906.03	-	3,906.03
Total Expenditures	51,066.44	29,562.54	\$ 76,320.00	\$ (46,757.46)
Receipts Over(Under) Expenditures	(689.38)	11,311.62		
Unencumbered Cash, Beginning	36,461.62	35,772.24		
Unencumbered Cash, Ending	\$ 35,772.24	\$ 47,083.86		

CITY OF OSAWATOMIE, KANSAS
911 FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Emergency Telephone Tax	\$ -	\$ -	\$ -	\$ -
Total Receipts	-	-	\$ -	\$ -
Expenditures				
General Government				
Contractual Services	-	-	\$ 9,897.00	\$ (9,897.00)
Total Expenditures	-	-	\$ 9,897.00	\$ (9,897.00)
Receipts Over(Under) Expenditures	-	-		
Unencumbered Cash, Beginning	9,897.41	9,897.41		
Unencumbered Cash, Ending	\$ 9,897.41	\$ 9,897.41		

CITY OF OSAWATOMIE, KANSAS
STREET IMPROVEMENT FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Motor Fuel Tax	\$ 114,718.04	\$ 117,076.69	\$ 120,100.00	\$ (3,023.31)
Intergovernmental				
County Connecting Links	5,100.00	5,100.00	-	5,100.00
Total Receipts	119,818.04	122,176.69	\$ 120,100.00	\$ 2,076.69
Expenditures				
General Government				
Contractual Services	7,660.00	609.62	\$ 55,500.00	\$ (54,890.38)
Commodities	48,590.18	44,996.34	67,000.00	(22,003.66)
Capital Outlay	1,490.00	17,766.66	65,000.00	(47,233.34)
Debt Service				
Principal	24,893.88	-	-	-
Interest	424.36	-	-	-
Total Expenditures	83,058.42	63,372.62	\$ 187,500.00	\$ (124,127.38)
Receipts Over(Under) Expenditures	36,759.62	58,804.07		
Unencumbered Cash, Beginning	148,183.62	184,943.24		
Unencumbered Cash, Ending	\$ 184,943.24	\$ 243,747.31		

CITY OF OSAWATOMIE, KANSAS
GOLF COURSE FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior	Current Year		Variance -
	Year	Actual	Budget	Over
	Actual			(Under)
Receipts				
Charges for Services				
Golf Course Sheds	\$ 2,340.00	\$ 3,106.67	\$ -	\$ 3,106.67
Membership Fees	43,074.99	54,708.08	33,000.00	21,708.08
Green Fees	51,372.51	62,454.40	95,800.00	(33,345.60)
Golf Cart Fees	39,790.75	49,846.36	45,300.00	4,546.36
Sales Tax	9,000.28	9,358.78	8,500.00	858.78
Driving Range	3,664.76	4,180.28	-	4,180.28
Concessions	48,373.81	39,221.24	40,000.00	(778.76)
Tournaments	19,643.00	27,633.94	-	27,633.94
Pro Shop	4,713.49	7,315.22	7,000.00	315.22
Other Fees	3,444.35	3,486.09	-	3,486.09
Use of Money and Property				
Sale of Assets	8,749.80	-	-	-
Other Receipts				
Miscellaneous	53.99	304.06	2,000.00	(1,695.94)
Operating Transfers from				
Electric Utility Fund	70,000.00	70,000.00	90,000.00	(20,000.00)
Total Receipts	304,221.73	331,615.12	\$ 321,600.00	\$ 10,015.12
Expenditures				
Culture and Recreation				
Personal Services	136,885.77	145,046.96	\$ 143,563.00	\$ 1,483.96
Contractual Services	60,325.01	98,639.26	130,730.00	(32,090.74)
Commodities	85,747.04	81,141.12	52,500.00	28,641.12
Capital Outlay	707.78	729.40	-	729.40
Debt Service				
Principal	8,948.57	-	5,460.00	(5,460.00)
Interest	1,971.43	-	-	-
Total Expenditures	294,585.60	325,556.74	\$ 332,253.00	\$ (6,696.26)
Receipts Over(Under) Expenditures	9,636.13	6,058.38		
Unencumbered Cash, Beginning	1,399.35	11,035.48		
Unencumbered Cash, Ending	\$ 11,035.48	\$ 17,093.86		

CITY OF OSAWATOMIE, KANSAS
CAPITAL IMPROVEMENTS GENERAL FUND
Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Operating Transfers from Electric Utility Fund	\$ 130,000.00	\$ 140,000.00
Total Receipts	130,000.00	140,000.00
Expenditures		
Capital Projects		
Contractual Services	-	57,073.40
Capital Outlay	135,892.59	1,500.00
Lease Purchase - Land	-	40,000.00
Total Expenditures	135,892.59	98,573.40
Receipts Over(Under) Expenditures	(5,892.59)	41,426.60
Unencumbered Cash, Beginning	138,538.56	132,645.97
Unencumbered Cash, Ending	\$ 132,645.97	\$ 174,072.57

CITY OF OSAWATOMIE, KANSAS
CAPITAL IMPROVEMENTS SEWER FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Operating Transfers From Sewer Utility Fund	\$ -	\$ 20,022.00
Total Receipts	-	20,022.00
Expenditures		
Capital Projects Capital Outlay	-	24,022.00
Total Expenditures	-	24,022.00
Receipts Over(Under) Expenditures	-	(4,000.00)
Unencumbered Cash, Beginning	4,000.00	4,000.00
Unencumbered Cash, Ending	\$ 4,000.00	\$ -

CITY OF OSAWATOMIE, KANSAS
CAPITAL IMPROVEMENTS STREET FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Taxes and Shared Receipt		
Sales Tax	\$ -	\$ 500,000.00
Use of Money and Property		
Temporary Note Proceeds	1,657,450.00	-
Intergovernmental		
Federal Grants - CDBG	2,000.00	400,000.00
	1,659,450.00	900,000.00
Total Receipts		
Expenditures		
Capital Projects		
Contractual Services	-	28,609.64
Commodities	-	1,742,401.60
Capital Outlay	45,420.66	52,959.70
Operating Transfers to		
Capital Improvement		
Grants Fund	-	35,000.00
	45,420.66	1,858,970.94
Total Expenditures		
Receipts Over(Under) Expenditures	1,614,029.34	(958,970.94)
Unencumbered Cash, Beginning	116,593.98	1,730,623.32
Unencumbered Cash, Ending	\$ 1,730,623.32	\$ 771,652.38

CITY OF OSAWATOMIE, KANSAS
CAPITAL IMPROVEMENTS GRANT FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Use of Money and Property		
Bond Proceeds	\$ -	\$ -
Intergovernmental		
Federal Grants	272,306.00	-
Operating Transfers From:		
Capital Improvements		
Street Fund	-	35,000.00
Total Receipts	272,306.00	35,000.00
Expenditures		
General Government		
Contractual	70,925.00	152,997.81
Commodities	6,500.00	33,860.21
Capital Outlay	-	92,733.69
Total Expenditures	77,425.00	279,591.71
Receipts Over(Under) Expenditures	194,881.00	(244,591.71)
Unencumbered Cash, Beginning	74,142.13	269,023.13
Unencumbered Cash, Ending	<u>\$ 269,023.13</u>	<u>\$ 24,431.42</u>

CITY OF OSAWATOMIE, KANSAS
CAPITAL IMPROVEMENTS TECHNOLOGY FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Charges for Services		
Technology Fees	\$ -	\$ 28,784.76
Use of Money and Property		
Loan Proceeds	-	239,334.88
Total Receipts	-	268,119.64
Expenditures		
General Government		
Contractual	-	142,496.14
Total Expenditures	-	142,496.14
Receipts Over(Under) Expenditures	-	125,623.50
Unencumbered Cash, Beginning	-	-
Unencumbered Cash, Ending	\$ -	\$ 125,623.50

CITY OF OSAWATOMIE, KANSAS
PUBLIC SAFETY EQUIPMENT FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior	Current Year		Variance -
	Year	Actual	Budget	Over
	Actual			(Under)
Receipts				
Taxes and Shared Receipt				
Ad Valorem Tax	\$ 20,717.36	\$ 18,615.27	\$ 18,405.00	\$ 210.27
Delinquent Tax	79.72	535.98	300.00	235.98
Motor Vehicle Tax	-	1,807.00	2,234.00	(427.00)
Recreational Vehicle Tax	-	25.52	34.00	(8.48)
16/20M Vehicle Tax	-	-	13.00	(13.00)
Commercial Vehicle Tax	-	25.90	35.00	(9.10)
Watercraft Tax	-	-	11.00	(11.00)
Intergovernmental				
Grant Receipts	31,468.00	1,447.53	1,448.00	(0.47)
Use of Money and Property				
Loan Proceeds	-	277,107.76	277,108.00	(0.24)
Other Receipts				
Miscellaneous	3,960.00	3,960.00	-	3,960.00
Reimbursed Expense	-	-	3,960.00	(3,960.00)
Operating Transfers From:				
Electric Utility Fund	60,000.00	40,000.00	40,000.00	-
Total Receipts	116,225.08	343,524.96	\$ 343,548.00	\$ (23.04)
Expenditures				
General Government				
Contractual	2,100.00	6,673.92	\$ -	\$ 6,673.92
Commodities	11,384.74	10,313.47	11,000.00	(686.53)
Capital Outlay	95,380.94	260,570.54	301,317.00	(40,746.46)
Total Expenditures	108,865.68	277,557.93	\$ 312,317.00	\$ (34,759.07)
Receipts Over(Under) Expenditures	7,359.40	65,967.03		
Unencumbered Cash, Beginning	15,083.11	22,442.51		
Unencumbered Cash, Ending	\$ 22,442.51	\$ 88,409.54		

CITY OF OSAWATOMIE, KANSAS
ELECTRIC GENERATION BOND ACCOUNT FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year Actual
Receipts		
Use of Money and Property		
Interest	\$ 17,000.75	\$ 13,407.20
Total Receipts	17,000.75	13,407.20
Expenditures		
Capital Projects		
Contractual Services	148,888.16	73,251.32
Commodities	142.68	55,659.01
Capital Outlay	1,946,176.22	643,346.28
Total Expenditures	2,095,207.06	772,256.61
Receipts Over(Under) Expenditures	(2,078,206.31)	(758,849.41)
Unencumbered Cash, Beginning	3,029,841.11	951,634.80
Unencumbered Cash, Ending	\$ 951,634.80	\$ 192,785.39

CITY OF OSAWATOMIE, KANSAS
GENERAL OBLIGATION BOND AND INTEREST FUND
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipt				
Ad Valorem Property Tax	\$ 292,750.77	\$ 332,263.46	\$ 354,509.00	\$ (22,245.54)
Delinquent Tax	19,167.99	13,966.40	10,808.00	3,158.40
Motor Vehicle Tax	30,130.37	32,734.56	31,535.00	1,199.56
Recreational Vehicle Tax	466.38	449.89	479.00	(29.11)
16/20M Vehicle Tax	-	25.74	182.00	(156.26)
Commercial Vehicle Tax	353.45	410.65	493.00	(82.35)
Watercraft Tax	-	-	160.00	(160.00)
Other Receipts				
Reimbursed Expense	5.05	-	-	-
Operating Transfers from:				
Sewer Utility Fund	322,500.00	322,300.00	322,300.00	-
Water Utility Fund	126,000.00	127,500.00	127,500.00	-
Total Receipts	791,374.01	829,650.70	\$ 847,966.00	\$ (18,315.30)
Expenditures				
Debt Service				
Bond Principal	460,000.00	560,000.00	\$ 560,000.00	\$ -
Bond Interest	339,069.33	261,280.00	261,280.00	-
Commissions and Postage	950.00	1,000.00	-	1,000.00
Cash Basis Reserve	-	-	150,000.00	(150,000.00)
Total Certified Budget			971,280.00	(149,000.00)
Adjustments for Qualifying Budget Credits			-	-
Total Expenditures	800,019.33	822,280.00	\$ 971,280.00	\$ (149,000.00)
Receipts Over(Under) Expenditures	(8,645.32)	7,370.70		
Unencumbered Cash, Beginning	202,541.60	193,896.28		
Unencumbered Cash, Ending	\$ 193,896.28	\$ 201,266.98		

CITY OF OSAWATOMIE, KANSAS
ELECTRIC UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Charges for Services				
Electric Charges	\$ 3,352,221.99	\$ 3,634,191.24	\$ 3,785,791.00	\$ (151,599.76)
Sales Tax	116,000.60	124,630.01	119,375.00	5,255.01
Utility Deposits	53,379.08	63,350.00	55,000.00	8,350.00
Late Fees	101,970.15	104,875.31	114,045.00	(9,169.69)
Other Charges	16,213.83	15,397.98	50,000.00	(34,602.02)
Use of Money and Property				
Interest Income	1,038.58	1,026.71	-	1,026.71
Other Receipts				
Miscellaneous	3,468.46	3,026.97	17,180.00	(14,153.03)
Reimbursed Expense	18,177.03	3,251.24	-	3,251.24
Total Receipts	3,662,469.72	3,949,749.46	\$ 4,141,391.00	\$ (191,641.54)
Expenditures				
Administration				
Personal Services	25,538.68	26,191.50	\$ -	\$ 26,191.50
Contractual Services	280,893.32	286,013.53	582,044.00	(296,030.47)
Commodities	427.35	-	-	-
Capital Outlay	1,633.88	-	-	-
Electric Production				
Personal Services	88,694.22	103,443.72	-	103,443.72
Contractual Services	1,666,503.39	1,884,000.59	1,972,846.00	(88,845.41)
Commodities	17,016.15	37,149.94	-	37,149.94
Electric Distribution				
Personal Services	318,386.65	330,375.63	-	330,375.63
Contractual Services	39,464.42	32,275.58	403,816.00	(371,540.42)
Commodities	79,368.12	76,159.40	64,000.00	12,159.40
Capital Outlay	43,296.07	58,620.25	130,000.00	(71,379.75)

CITY OF OSAWATOMIE, KANSAS
ELECTRIC UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Expenditures (Continued)				
Operating Transfers to:				
General Fund	\$ 353,189.00	\$ 338,340.00	\$ 888,725.00	\$ (550,385.00)
Electric Utility Debt				
Service Fund	435,725.04	435,725.04	-	435,725.04
Golf Course Fund	70,000.00	70,000.00	-	70,000.00
Special Parks and Recreation Fund	20,000.00	20,000.00	-	20,000.00
Employee Benefits Fund	105,034.00	93,593.00	-	93,593.00
Tourism Fund	10,000.00	10,000.00	-	10,000.00
Capital Improvements				
General Fund	130,000.00	140,000.00	-	140,000.00
Public Safety Equipment Fund	60,000.00	40,000.00	-	40,000.00
Cash Forward	-	-	100,000.00	(100,000.00)
Total Certified Budget			4,141,431.00	(159,542.82)
Adjustments for Qualifying Budget Credits			3,251.24	(3,251.24)
Total Expenditures	3,745,170.29	3,981,888.18	\$ 4,144,682.24	\$ (162,794.06)
Receipts Over(Under) Expenditures	(82,700.57)	(32,138.72)		
Unencumbered Cash, Beginning	404,888.43	322,187.86		
Unencumbered Cash, Ending	\$ 322,187.86	\$ 290,049.14		

**CITY OF OSAWATOMIE, KANSAS
ELECTRIC UTILITY DEBT SERVICE FUND**

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Operating Transfers From Electric Utility Fund	\$ 435,725.04	\$ 435,725.04	\$ 435,725.00	\$ 0.04
Total Receipts	435,725.04	435,725.04	\$ 435,725.00	\$ 0.04
Expenditures				
General Government				
Contractual	-	-	\$ 10,000.00	\$ (10,000.00)
Debt Service				
Bond Principal	225,000.00	235,000.00	235,000.00	-
Bond Interest	208,600.00	200,725.00	200,725.00	-
Commissions and Postage	1.25	1.25	-	1.25
Total Expenditures	433,601.25	435,726.25	\$ 445,725.00	\$ (9,998.75)
Receipts Over(Under) Expenditures	2,123.79	(1.21)		
Unencumbered Cash, Beginning	147,865.81	149,989.60		
Unencumbered Cash, Ending	\$ 149,989.60	\$ 149,988.39		

CITY OF OSAWATOMIE, KANSAS
WATER UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Charges for Services				
Water Sales	\$ 879,958.81	\$ 1,021,760.33	\$ 963,340.00	\$ 58,420.33
Other Charges	3,362.41	3,116.86	3,500.00	(383.14)
Use of Money and Property				
Rental Income	16,330.80	22,913.50	16,331.00	6,582.50
Other Receipts				
Reimbursed Expense	3,631.98	417.20	-	417.20
Total Receipts	903,284.00	1,048,207.89	\$ 983,171.00	\$ 65,036.89
Expenditures				
Administration				
Personal Services	17,116.33	17,615.43	\$ -	\$ 17,615.43
Contractual Services	27,888.19	33,646.63	215,225.00	(181,578.37)
Commodities	62.35	-	-	-
Capital Outlay	1,633.88	-	1,000.00	(1,000.00)
Water Treatment				
Personal Services	101,516.36	106,331.66	149,794.00	(43,462.34)
Contractual Services	68,740.40	109,699.36	48,660.00	61,039.36
Commodities	114,215.30	141,646.44	80,000.00	61,646.44
Capital Outlay	5,430.00	-	20,000.00	(20,000.00)
Water Distribution				
Personal Services	123,681.96	142,505.01	149,794.00	(7,288.99)
Contractual Services	40,695.83	39,173.59	62,832.00	(23,658.41)
Commodities	79,767.52	47,544.96	30,000.00	17,544.96
Capital Outlay	32,263.96	10,000.00	78,000.00	(68,000.00)

CITY OF OSAWATOMIE, KANSAS
WATER UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Operating Transfers to:				
General Fund	\$ 132,169.00	\$ 155,297.00	\$ 172,500.00	\$ (17,203.00)
General Obligation Bond and Interest Fund	126,000.00	127,500.00	-	127,500.00
Employee Benefits Fund	60,826.00	56,563.00	30,000.00	26,563.00
Total Expenditures	<u>932,007.08</u>	<u>987,523.08</u>	<u>\$ 1,037,805.00</u>	<u>\$ (50,281.92)</u>
Receipts Over(Under) Expenditures	(28,723.08)	60,684.81		
Unencumbered Cash, Beginning	<u>243,189.12</u>	<u>214,466.04</u>		
Unencumbered Cash, Ending	<u>\$ 214,466.04</u>	<u>\$ 275,150.85</u>		

CITY OF OSAWATOMIE, KANSAS
REFUSE UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Charges for Services				
Refuse Fees	\$ 402,696.61	\$ 40,644.22	\$ 430,000.00	\$ (389,355.78)
Other Receipts				
Miscellaneous	435.00	270.00	500.00	(230.00)
Total Receipts	<u>403,131.61</u>	<u>40,914.22</u>	<u>\$ 430,500.00</u>	<u>\$ (389,585.78)</u>
Expenditures				
Collections				
Contractual Services	<u>397,073.62</u>	<u>49,629.14</u>	<u>\$ 431,500.00</u>	<u>\$ (381,870.86)</u>
Total Expenditures	<u>397,073.62</u>	<u>49,629.14</u>	<u>\$ 431,500.00</u>	<u>\$ (381,870.86)</u>
Receipts Over(Under) Expenditures	6,057.99	(8,714.92)		
Unencumbered Cash, Beginning	<u>7,759.60</u>	<u>13,817.59</u>		
Unencumbered Cash, Ending	<u>\$ 13,817.59</u>	<u>\$ 5,102.67</u>		

**CITY OF OSAWATOMIE, KANSAS
SEWER UTILITY FUND**

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Charges for Services				
Sewer Charges	\$ 899,013.97	\$ 922,776.10	\$ 891,987.00	\$ 30,789.10
Other Receipts				
Reimbursed Expense	5,333.01	4,305.28	-	4,305.28
Total Receipts	904,346.98	927,081.38	\$ 891,987.00	\$ 35,094.38
Expenditures				
Collections				
Personal Services	149,491.26	148,496.80	\$ 181,782.00	\$ (33,285.20)
Contractual Services	126,478.90	148,661.44	161,350.00	(12,688.56)
Commodities	14,978.98	10,888.24	25,000.00	(14,111.76)
Capital Outlay	16,399.25	17,324.72	84,000.00	(66,675.28)
Debt Service				
Principal Payments	4,385.39	54,864.13	412,300.00	(357,435.87)
Interest Payments	32,468.45	32,032.00	-	32,032.00
Service Fee	3,146.16	3,103.87	-	3,103.87
Operating Transfers to:				
 Capital Improvements				
Sewer Fund	-	20,022.00	-	20,022.00
General Fund	126,786.00	144,879.00	160,709.00	(15,830.00)
Employee Benefits Fund	38,105.00	36,197.00	-	36,197.00
General Obligation				
Bond and Interest Fund	322,500.00	322,300.00	-	322,300.00
Total Expenditures	834,739.39	938,769.20	\$ 1,025,141.00	\$ (86,371.80)
Receipts Over(Under) Expenditures	69,607.59	(11,687.82)		
Unencumbered Cash, Beginning	153,252.78	222,860.37		
Unencumbered Cash, Ending	\$ 222,860.37	\$ 211,172.55		

CITY OF OSAWATOMIE, KANSAS
AGENCY FUNDS
Schedule of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Cafeteria 125	\$ 62,520.36	\$ 61,207.58	\$ 43,408.48	\$ 80,319.46
Court ADSAP	7,401.00	-	-	7,401.00
Court Bonds	15,251.54	26,804.75	27,191.75	14,864.54
Evidence Liability	12,899.79	-	-	12,899.79
Fire Insurance Proceeds	0.84	40,300.50	40,300.50	0.84
Forfeiture	1,918.17	10,269.26	9,625.08	2,562.35
PayPal Donations	0.01	-	-	0.01
	<u>\$ 99,991.71</u>	<u>\$ 138,582.09</u>	<u>\$ 120,525.81</u>	<u>\$ 118,047.99</u>

July 8, 2019

Jarred, Gilmore & Phillips, PA
P.O. Box 779
Chanute, Kansas 66720

Dear Ladies & Gentlemen:

This representation letter is provided in connection with your audit of the financial statement of the City of Osawatomie, Kansas, which comprise the aggregate cash and unencumbered cash balance of the funds of City of Osawatomie, as of December 31, 2018, and the aggregate cash received and expenditures paid of such funds for the year ended, taken as a whole, in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide for the year then ended, and the related notes to the financial statement, for the purpose of expressing an opinion as to whether the financial statement is presented fairly, in all material respects, in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 8, 2019, the following representations made to you during your audit.

Financial Statement

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 4, 2019, including our responsibility for the preparation and fair presentation of the financial statement and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statement referred to above is fairly presented in conformity with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statement that would require adjustment to or disclosure in the financial statement or the schedule of findings and questioned costs.
- 8) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statement, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 9) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 10) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statement, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.

- b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of City Council or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 11) All material transactions have been recorded in the accounting records and are reflected in the financial statement and the schedule of expenditures of federal awards.
 - 12) We have disclosed to you the results of our assessment of the risk that the financial statement may be materially misstated as a result of fraud.
 - 13) We have no knowledge of any fraud or suspected fraud that affects the City and involves—
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statement.
 - 14) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statement communicated by employees, former employees, regulators, or others.
 - 15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statement.
 - 16) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statement, and we have not consulted a lawyer concerning litigation, claims, or assessments.
 - 17) We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

- 18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 19) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 20) The City has no plans or intentions that may materially affect the carrying value of assets, liabilities, or unencumbered cash.
- 21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 22) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statement or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 23) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statement or other financial data significant to the audit objectives.
- 25) There are no violations or possible violations of budget ordinances, laws and regulations, provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statement, or as a basis for recording a loss contingency, or for reporting on noncompliance.

- 26) As part of your audit, you assisted with preparation of the financial statement, related notes and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statement, related notes and schedule of expenditures of federal awards.
- 27) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 28) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.
- 29) The financial statement properly classifies all funds and activities.
- 30) Expenditures have been appropriately classified in or allocated to functions and programs in the financial statement, and allocations have been made on a reasonable basis.
- 31) Receipts are appropriately classified in the financial statement in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.
- 32) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 33) With respect to the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis:
 - a) We acknowledge our responsibility for presenting the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis in accordance with the Kansas Municipal Audit and Accounting Guide, and we believe the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, including its form and content, is fairly presented in accordance with the Kansas Municipal Audit and Accounting Guide. The methods of measurement and presentation of the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, is not presented with the audited financial statement, we will make the audited financial statement readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

Signed: _____

Title: Mayor

Signed: _____

Title: City Clerk

Signed: _____

Title: City Manager

Signed: _____

Title: City Treasurer

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 25, 2019

AGENDA ITEM: Purchase of New 1-Ton Truck for Public Works Department

PRESENTER: Assistant to the City Manager Meagan Borth

ISSUE SUMMARY: This year we had a public works vehicle stolen and wrecked. Insurance allocated \$31,500 for replacement. On July 1, 2019, the City issued a request for bid to area Chevy, Dodge, GMC, and Ford truck dealerships for the purchase of a new 1-ton truck with a crew or double cab. On July 23, 2019, the sealed bids received were opened. The following table summarizes the bids received:

Dealership	Vehicle Year, Make, and Model	Bid
Beckman Ford	2019 F350 4X4 Crew Cab	\$31,123.00
Beckman Ford	2019 F350 4x4 Super Cab	\$30,066.00
Beckman Ford	2020 Chevy Silverado 3500HD 4WD Crew Cab	\$34,431.00
Beckman Ford	2020 Chevy Silverado 3500HD 4WD Double Cab	\$32,536.00
Dale Willey Automotive	2020 Chevy Silverado 3500HD 4WD Crew Cab	\$34,500.00
Shawnee Mission Ford	2019 F350 4X4 Crew Cab	\$31,506.00

The low bid was received from Beckman Ford for \$30,066.00 on a 2019 Ford F-350. However, there is inherent value in the year, model, and style of cab. Therefore, staff analyzed the bids for more than just the purchase price.

Included with this memorandum are the original bid request and the bids and supporting documentation received. Once staff realized that Beckman Ford and Dale Willey Automotive submitted bids on the same truck, we reached out to both to see if they wanted to “rebid” with a better offer. Attached are their lowest bids.

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

STAFF RECOMMENDATION TO COUNCIL: Although not the low bid, staff wishes to purchase the 2020 Chevy 3500HD Silverado from Dale Willey Automotive **or** from Beckman Ford. The past three trucks purchased for the Public Works department have been Chevrolet, which will simplify the stocking of regular maintenance items. The Crew Cab is preferred over the Double Cab because it provides greater rear passenger room and more from seat shoulder room.

REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: _____
Purchase Price: \$ _____
Delivery Date: _____
Contact Name: _____
Business Name: _____
Mailing Address: _____
City: _____ State: _____ Zip: _____
Telephone Number: _____

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

All bids must be submitted on this form either by mail or electronic copy (PDF).

RETURN SEALED BIDS TO: CITY OF OSAWATOMIE
Assistant to the City Manager
439 Main Street
P.O. Box 37
Osawatomie, KS 66064

OR ELECTRONIC PDF'S TO: Assistant to the City Manager Meagan Borth
mborth@osawatomieks.org

If you have any questions, please contact Bill Roseberry at 913-755-4525 or
broseberry@osawatomieks.org.

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS.

CITY OF OSAWATOMIE



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

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

REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019 or newer	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: T.B.D.
Purchase Price: \$ 34,500 + Sal Tax
Delivery Date: T.B.D.
Contact Name: Colleen Smith / Chris Fox
Business Name: Dale Willey Auto
Mailing Address: 2840 Iowa St
City: Lawrence State: Ks Zip: 66046
Telephone Number: 785-843-5200

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
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REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019 or newer	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: N/A
Purchase Price: \$ 34,431
Delivery Date: 8-10 weeks after order date
Contact Name: Justin Beckman
Business Name: Beckman Motors, Inc.
Mailing Address: 701 N Maple
City: Garnett State: KS Zip: 66032
Telephone Number: 785-448-5441

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

All bids must be submitted on this form either by mail or electronic copy (PDF).

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broseberry@osawatomieks.org.

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS.



Configure a New Vehicle: Summary



BAC: 111881 BFC: 1 Name: BECKMAN MOTORS, INC.

Choose Model

Choose Options

Summary

RELATED LINKS

- View My Allocation and Constraints
- View Stored Configurations
- View What's Hot
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

View Customer Version ▼

Model Information

Model Year: 2020 Division: CHEVROLET TRUCK Allocation Group: HDSILV

Model: CK30943 - 3500HD Silverado: LWB, 4WD, Order Type: TRE-Retail Stock
Crew Cab

DAN: OZ UPDATE

Stock No: UPDATE Quantity: 1

MSRP: \$44,260.00

MSRP W/DFC: \$45,855.00

Preferred Equipment Group †

PEG: 1WT

Color

Primary Color: GAZ - Summit White

Trim

H2G: Jet Black, Vinyl seat trim

Options

- | | | |
|--|--|------------|
| A52: Seats, front 40/20/40 split-bench (no storage) | KNP: Cooling, auxiliary external transmission oil cooler | |
| AKO: Glass, deep-tinted | KW5: Alternator, 220 amps | |
| AQQ: Remote Keyless Entry | L8T: Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline | |
| AU3: Door locks, power | MYD: Transmission, 6-speed automatic, heavy-duty | |
| BG9: Floor covering, rubberized-vinyl | NQF: Transfer case, two-speed | |
| C49: Defogger, rear-window electric | NZZ: Skid Plates | |
| DBG: Mirrors, outside power-adjustable vertical trailing with heated upper glass | PCV: WT Convenience Package | \$1,185.00 |
| E63: Durabed, pickup bed | PYT: Wheels, 18" (45.7 cm) painted steel | |
| FE9: Emissions, Federal requirements | QF6: Tires, LT275/70R18E all-terrain, blackwall | |
| G1Y: GVWR, 11,500 lbs. (5216 kg) | QT5: Tailgate, gate function manual with EZ Lift | |
| G80: Differential, heavy-duty locking rear | SAF: Tire carrier lock | |
| GT4: Rear axle, 3.73 ratio | UVC: Rear Vision Camera | |
| IOR: Audio system, Chevrolet Infotainment 3 system, 7" | | |

diagonal color touchscreen, AM/FM stereo.		V76: Recovery hooks, front, frame- mounted, Black	
JL1: Trailer brake controller, integrated	\$275.00	VYU: Snow Plow Prep Package	\$300.00
K34: Cruise control, electronic		Z82: Trailering Package	
K47: Air filter, high-capacity		ZYG: Tire, spare LT275/70R18 all- terrain, blackwall	
KC4: Cooling, external engine oil cooler			

► [Submit as Preliminary Order](#) | ► [Save in Stored Configurations](#)

[CANCEL](#)

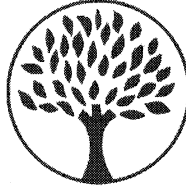
[BACK](#)

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Order Workbench: [FAQs](#) [Site Map](#)

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CITY OF OSAWATOMIE



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913.755.2146 (p)
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REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019 or newer	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: ORDERED UNIT
Purchase Price: \$ 31,123 - (CREW CAB)
Delivery Date: ESTIMATED 8-12 WEEKS
Contact Name: BRIAN STEFFENS
Business Name: BECKMAN FORD
Mailing Address: 701 N. MAPLE
City: GARNETT State: KS. Zip: 66032
Telephone Number: (785) 448-5441

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

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broseberry@osawatomieks.org.

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS.

CNGP530

VEHICLE ORDER CONFIRMATION

07/19/19 14:04:21

==>

Dealer: F53464

2019 F-SERIES SD

Page: 2 of 2

Order No: 9999 Priority: K1 Ord FIN: QB561 Order Type: 5B Price Level: 950

Ord PEP: 610A Cust/Flt Name: OSAWATOMIE PO Number:

RETAIL

RETAIL

JACK

67D XTR HVY DTY ALT NC

794 PRICE CONCESSN

REMARKS TRAILER

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1595

TOTAL BASE AND OPTIONS 43205

TOTAL 43205

THIS IS NOT AN INVOICE

*TOTAL PRICE EXCLUDES COMP PR

F1=Help

F2=Return to Order

F4=Submit

F5=Add to Library

F7=Prev

F3/F12=Veh Ord Menu

F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC05008

CITY OF OSAWATOMIE



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

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

REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019 or newer	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: ORDERED UNIT
Purchase Price: \$ 30,066 - (SUPER CAB)
Delivery Date: ESTIMATED 8-12 WEEKS
Contact Name: BRIAN STEFFENS
Business Name: BECKMAN FORD
Mailing Address: 701 N. MAPLE
City: GARNETT State: KS. Zip: 66032
Telephone Number: (785) 448-5441

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

All bids must be submitted on this form either by mail or electronic copy (PDF).

RETURN SEALED BIDS TO: CITY OF OSAWATOMIE
Assistant to the City Manager
439 Main Street
P.O. Box 37
Osawatomie, KS 66064

OR ELECTRONIC PDF'S TO: Assistant to the City Manager Meagan Borth
mborth@osawatomiaks.org

If you have any questions, please contact Bill Roseberry at 913-755-4525 or
broseberry@osawatomiaks.org.

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS.

==>(SUPER CAB)

Dealer: F53464

2019 F-SERIES SD

Page: 1 of 2

Order No: 9999 Priority: K1 Ord FIN: QB561 Order Type: 5B Price Level: 950
Ord PEP: 610A Cust/Flt Name: OSAWATOMIE PO Number:

		RETAIL			RETAIL
X3B	F350 4X4 S/C	\$39660		10700# GVWR PKG	
	164" WHEELBASE		425	50 STATE EMISS	NC
Z1	OXFORD WHITE		473	SNOW PLOW PKG	185
A	VNYL 40/20/40		512	SPARE TIRE/WHL2	NC
S	MEDIUM EARTH GR		52B	BRAKE CONTROLR	270
610A	PREF EQUIP PKG		525	CRUISE CONTROL	235
	.XL TRIM		59H	HI MNT STOP LMP	NC
	.TRAILER TOW PKG				
572	.AIR CONDITIONER	NC		TOTAL BASE AND OPTIONS	41945
	.AM/FM STER/CLK			TOTAL	41945
996	.6.2L EFI V8 ENG	NC		*THIS IS NOT AN INVOICE*	
44P	6-SPD AUTOMATIC	NC		*TOTAL PRICE EXCLUDES COMP PR	
TD8	.LT245 BSW AS 17			* MORE ORDER INFO NEXT PAGE *	
X37	3.73 REG AXLE	NC		F8=Next	
	JOB #1 BUILD			F3/F12=Veh Ord Menu	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC05008

CNGP530

VEHICLE ORDER CONFIRMATION

07/19/19 14:05:12

==>

Dealer: F53464

2019 F-SERIES SD

Page: 1 of 2

Order No: 9999 Priority: K1 Ord FIN: QB561 Order Type: 5B Price Level: 950

Ord PEP: 610A Cust/Flt Name: OSAWATOMIE PO Number:

RETAIL

RETAIL

X3B	F350 4X4 S/C	\$39660		10700# GVWR PKG	
	164" WHEELBASE		425	50 STATE EMISS	NC
Z1	OXFORD WHITE		473	SNOW PLOW PKG	185
A	VNYL 40/20/40		512	SPARE TIRE/WHL2	NC
S	MEDIUM EARTH GR		52B	BRAKE CONTROLLR	270
610A	PREF EQUIP PKG		525	CRUISE CONTROL	235
	.XL TRIM		59H	HI MNT STOP LMP	NC

572 .AIR CONDITIONER NC TOTAL BASE AND OPTIONS 41945

.AM/FM STER/CLK TOTAL 41945

996 .6.2L EFI V8 ENG NC *THIS IS NOT AN INVOICE*

44P 6-SPD AUTOMATIC NC *TOTAL PRICE EXCLUDES COMP PR

TD8 .LT245 BSW AS 17

X37 3.73 REG AXLE NC * MORE ORDER INFO NEXT PAGE *

JOB #1 BUILD

F8=Next

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

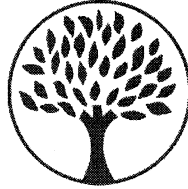
F4=Submit F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC05008

CITY OF OSAWATOMIE



439 Main Street
P.O. Box 37
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913.755.2146 (p)
913.755.4146 (f)
ozcity@osawatomeiks.org
www.osawatomeiks.org

REQUEST FOR BID

SPECIFICATIONS

1-ton SRW	Snow plow package
Model year 2019 or newer	AM/FM stereo radio
V8 automatic transmission	Air conditioning
4-wheel drive	Cruise control
Crew or double cab	Power steering
Long bed	White exterior color
Trailer tow package w/ brake controller	Vinyl Seats

Vehicle VIN Number: N/A
Purchase Price: \$ 32,536
Delivery Date: 8-10 weeks after order date
Contact Name: Justin Beckman
Business Name: Beckman Motors, Inc.
Mailing Address: 701 N Maple
City: Garnett State: KS Zip: 66032
Telephone Number: 785-448-5441

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

All bids must be submitted on this form either by mail or electronic copy (PDF).

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mborth@osawatomeiks.org

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broseberry@osawatomeiks.org.

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS.



Configure a New Vehicle: Summary



BAC: 111881 BFC: 1 Name: BECKMAN MOTORS, INC.

Choose Model

Choose Options

Summary

RELATED LINKS

- [View My Allocation and Constraints](#)
- [View Stored Configurations](#)
- [View What's Hot](#)
- [US On-Line Order/Reference Guide](#)

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

You have successfully updated the DAN for this order.

[View Customer Version](#) ▼

Model Information

Model Year: 2020 Division: CHEVROLET TRUCK Allocation Group: HDSILV

Model: CK30953 - 3500HD Silverado: LWB, 4WD, Order Type: TRE-Retail Stock
Double Cab

DAN: UPDATE

Stock No: UPDATE

Quantity: 1

MSRP: \$42,460.00

MSRP W/DFC: \$44,055.00

Preferred Equipment Group †

PEG: 1WT

Color

Primary Color: GAZ - Summit White

Trim

H2G: Jet Black, Vinyl seat trim

Options

A52: Seats, front 40/20/40 split-bench (no storage)

AKO: Glass, deep-tinted

AQQ: Remote Keyless Entry

AU3: Door locks, power

BG9: Floor covering, rubberized-vinyl

C49: Defogger, rear-window electric

C7W: GVWR, 11,400 lbs. (5171 kg)

DBG: Mirrors, outside power-adjustable vertical trailinging with heated upper glass

E63: Durabed, pickup bed

FE9: Emissions, Federal requirements

G80: Differential, heavy-duty locking rear

GT4: Rear axle, 3.73 ratio

IOR: Audio system, Chevrolet

KNP: Cooling, auxiliary external transmission oil cooler

KW5: Alternator, 220 amps

L8T: Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

MYD: Transmission, 6-speed automatic, heavy-duty

NQF: Transfer case, two-speed

NZZ: Skid Plates

PCV: WT Convenience Package \$1,185.00

PYT: Wheels, 18" (45.7 cm) painted steel

QF6: Tires, LT275/70R18E all-terrain, blackwall

QT5: Tailgate, gate function manual with EZ Lift

SAF: Tire carrier lock

Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo.

JL1: Trailer brake controller, integrated \$275.00
K34: Cruise control, electronic
K47: Air filter, high-capacity
KC4: Cooling, external engine oil cooler

UVC: Rear Vision Camera

V76: Recovery hooks, front, frame-mounted, Black

VYU: Snow Plow Prep Package \$300.00

Z82: Trailering Package

ZYG: Tire, spare LT275/70R18 all-terrain, blackwall

► **Submit as Preliminary Order** | ► **Save in Stored Configurations**

CANCEL

BACK

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Order Workbench: [FAQs](#) [Site Map](#)

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913.755.4146 (f)
ozcity@osawatomeiks.org
www.osawatomeiks.org

REQUEST FOR BID

SPECIFICATIONS

- | | |
|---|------------------------|
| 1-ton SRW ✓ | Snow plow package ✓ |
| Model year 2019 or newer | AM/FM stereo radio ✓ |
| V8 automatic transmission ✓ | Air conditioning ✓ |
| 4-wheel drive ✓ | Cruise control ✓ |
| Crew or double cab ✓ | Power steering ✓ |
| Long bed ✓ | White exterior color ✓ |
| Trailer tow package w/ brake controller ✓ | Vinyl Seats 40/20/40 |

Vehicle VIN Number: Order Unit
 Purchase Price: \$ 31,506
 Delivery Date: 9-1-20
 Contact Name: Jay Cooper
 Business Name: Shawnee Mission Ford
 Mailing Address: 11501 Smyth
 City: Shawnee State: KS Zip: 66203
 Telephone Number: 913-248-2287

Price good und: 1 11-15-19
 Last Day to order as 2019
 model 8-2-19

Additional option
 Power Group
 • locks \$1,035
 • windows
 • mirrors - heated
 • RKE
 Spray in Bed liner
 \$519

Deadline for Bids: 5:00 P.M., Monday, July 22, 2019
Mark Envelope: DPWU/PARKS AND FACILITIES - 1 TON TRUCK BID

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CNGP530

VEHICLE ORDER CONFIRMATION

07/22/19 05:35:57

==> Dealer: F53010
Page: 1 of 2

2019 F-SERIES SD

Order No: 9999 Priority: K1 Ord FIN: QB561 Order Type: 5B Price Level: 950
Ord PEP: 610A Cust/Flt Name: C OSAWATOMIE PO Number:

RETAIL

RETAIL

W3B	F350 4X4 CREW/C	\$40920	10800# GVWR PKG	
	176" WHEELBASE		425 50 STATE EMISS	NC
Z1	OXFORD WHITE		473 SNOW PLOW PKG	185
A	VNYL 40/20/40		512 SPARE TIRE/WHL2	NC
S	MEDIUM EARTH GR		52B BRAKE CONTROLLR	270
610A	PREF EQUIP PKG		525 CRUISE CONTROL	235
	.XL TRIM		59H HI MNT STOP LMP	NC
	.TRAILER TOW PKG		JACK	
572	.AIR CONDITIONER	NC		
	.AM/FM STER/CLK		TOTAL BASE AND OPTIONS	43205
996	.6.2L EFI V8 ENG	NC	TOTAL	43205
44P	6-SPD AUTOMATIC	NC	*THIS IS NOT AN INVOICE*	
TD8	.LT245 BSW AS 17			
X37	3.73 REG AXLE	NC	* MORE ORDER INFO NEXT PAGE *	
	JOB #1 BUID		F8=Next	

CNGP530

VEHICLE ORDER CONFIRMATION

07/22/19 05:36:12

==> Dealer: F53010
Page: 2 of 2

2019 F-SERIES SD

Order No: 9999 Priority: K1 Ord FIN: QB561 Order Type: 5B Price Level: 950
Ord PEP: 610A Cust/Flt Name: C OSAWATOMIE PO Number:

RETAIL

RETAIL

67D	XTR HVY DTY ALT	NC
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
B4A	NET INV FLT OPT	NC
	PRICED DORA	NC
	DEST AND DELIV	1595

TOTAL BASE AND OPTIONS 43205

TOTAL 43205

THIS IS NOT AN INVOICE

F7=Prev

F3/F12=Veh Ord Menu

F1=Help

F2=Return to Order

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC00416



Prepared by: Jay Cooper
07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

As Configured Vehicle

Code	Description
Base Vehicle	
W3B	Base Vehicle Price (W3B)
Packages	
610A	<p>Order Code 610A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only. - Transmission: TorqShift 6-Speed Automatic (6R140) Includes SelectShift. - 3.73 Axle Ratio - GVWR: 10,800 lb Payload Package - Tires: LT245/75Rx17E BSW A/S (4) - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo Includes digital clock and 4 speakers.
Powertrain	
996	<p>Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only.</p>
44P	<p>Transmission: TorqShift 6-Speed Automatic (6R140) Includes SelectShift.</p>
X37	3.73 Axle Ratio
STDGV	GVWR: 10,800 lb Payload Package
Wheels & Tires	
TD8	Tires: LT245/75Rx17E BSW A/S (4)
64A	<p>Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments.</p>
Seats & Seat Trim	
A	<p>HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.</p>
Other Options	
176WB	176" Wheelbase



Prepared by: Jay Cooper
07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

As Configured Vehicle (cont'd)

Code	Description
473	<p>Snow Plow Prep Package</p> <p>REQUIRES Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C).</p> <p><i>Includes computer selected springs for snowplow application. NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Extra Heavy-Duty 200 Amp Alternator
52B	<p>Trailer Brake Controller</p> <p><i>Verified to be compatible with select electric over hydraulic brakes. Includes smart trailer tow connector.</i></p>
PAINT	<p>Monotone Paint Application</p>
587	<p>Radio: AM/FM Stereo</p> <p><i>Includes digital clock and 4 speakers.</i></p>
Fleet Options	
525	<p>Steering Wheel-Mounted Cruise Control (LPO)</p> <p>REQUIRES valid FIN code.</p>
Emissions	
425	<p>50-State Emissions System</p>
Interior Colors	
AS_01	<p>Medium Earth Gray</p>
Primary Colors	
Z1_01	<p>Oxford White</p>



Prepared by: Jay Cooper

07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs

Dimensions

- Exterior length: 266.2"
- Exterior width: 80.0"
- Wheelbase: 176.0"
- Rear track: 67.2"
- Min ground clearance: 8.2"
- Rear legroom: 43.6"
- Rear headroom: 40.4"
- Rear hiproom: 64.7"
- Rear shoulder room: 65.9"
- Approach angle: 18.1 deg
- Cargo volume: 52.1cu.ft.
- Box length: 98.1"
- Cab to axle: 56.1"
- Exterior height: 81.1"
- Front track: 68.3"
- Turning radius: 28.9"
- Front legroom: 43.9"
- Front headroom: 40.8"
- Front hiproom: 62.5"
- Front shoulder room: 66.7"
- Passenger volume: 131.7cu.ft.
- Departure angle: 17.2 deg
- Maximum cargo volume: 52.1cu.ft.

Powertrain

- 385hp 6.2L SOHC 16 valve V-8 engine with variable valve control, SMPI
- federal
- Part-time
- Fuel Economy Highway: N/A
- Recommended fuel : regular unleaded
- TorqShift 6 speed automatic transmission with overdrive
- Fuel Economy Cty: N/A

Suspension/Handling

- Front Mono-beam non-independent suspension with anti-roll bar, HD shocks
- Firm ride Suspension
- Front and rear 17 x 7.5 argent steel wheels
- Rear rigid axle leaf spring suspension with HD shocks
- Hydraulic power-assist re-circulating ball Steering
- LT245/75SR17 EBSW AS front and rear tires

Body Exterior

- 4 doors
- Conventional right rear passenger
- Black door mirrors
- * **Class V trailer hitch with with brake controller and trailer sway control**
- Trailer harness
- Clearcoat paint
- 2 front tow hook(s)
- Conventional left rear passenger
- Driver and passenger , manual folding door mirrors
- Black bumpers
- Bed-rail protectors
- Box style: regular
- Front and rear 17 x 7.5 wheels

Convenience

- Manual air conditioning with air filter
- Manual windows
- Manual tilt steering wheel
- * **Cruise control with steering wheel controls**
- Manual door locks
- Manual telescopic steering wheel



Prepared by: Jay Cooper
07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

- Day-night rearview mirror
- Front cupholders
- Full overhead console
- 1 1st row LCD monitor
- Passenger visor mirror

Seats and Trim

- Seating capacity of 6
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- 60-40 folding rear split-bench seat
- Front 40-20-40 split-bench seat
- Manual driver lumbar support
- Centre front armrest with storage

Entertainment Features

- AM/FM stereo radio
- Fixed antenna
- 4 speakers

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Fully automatic headlights
- Light tinted windows
- Tachometer
- Outside temperature display
- Low tire pressure warning
- Trip odometer
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front and rear reading lights
- Oil pressure gauge
- Camera(s) - rear
- Trip computer

Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Manual door locks
- MyKey restricted driving mode
- 3 manually adjustable rear head restraints
- Brake assist with hill hold control
- Electronic stability control
- Dual front impact airbag supplemental restraint system
- Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system
- SecuriLock immobilizer
- Manually adjustable front head restraints

Dimensions

General Weights

* Curb	6,919 lbs.	GVWR	10,800 lbs.
Payload	3,810 lbs.		

Front Weights

* Front GAWR	5,990 lbs.	* Front curb weight	4,076 lbs.
--------------------	-------------------	---------------------------	-------------------



Prepared by: Jay Cooper

07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Front axle capacity	6,000 lbs.
Front tire/wheel capacity	6,390 lbs.

* Front spring rating 5,990 lbs.

Rear Weights

Rear GAWR	6,340 lbs.
Rear axle capacity	7,280 lbs.
Rear tire/wheel capacity	6,390 lbs.

* Rear curb weight	2,843 lbs.
Rear spring rating	6,340 lbs.

Trailer Type

Type	Regular
Class	V
* Brake controller	Yes

Harness	Yes
Hitch	Yes
Trailer sway control	Yes

General Trailering

5th-wheel towing capacity	12000 lbs.
Towing capacity	12100 lbs.

Gooseneck towing capacity	12000 lbs.
GCWR	19500 lbs.

Fuel Tank type

Capacity 48 gal.

Off Road

Approach angle	18 deg
Ramp breakover angle	21 deg
Load floor height	38 "

Departure angle	17 deg
Min ground clearance	8 "

Exterior cargo

Length	98.1 "
Volume	78.5 cu.ft.
Maximum width	66.9 "

Minimum width	50.5 "
Pickup box depth	21.1 "
Tailgate width	60.5 "

Interior cargo

Cargo volume 52.1 cu.ft.

Maximum cargo volume 52.1 cu.ft.

Powertrain

Engine Type

Block material	Iron
Head material	Aluminum
Injection	Sequential MPI
Orientation	Longitudinal
Valves per cylinder	2
Variable valve control	Yes

Cylinders	V-8
Ignition	Spark
Liters	6.2L
Recommended fuel	Regular unleaded
Valvetrain	SOHC

Engine Spec

Bore	4.02"
Displacement	379 cu.in.

Compression ratio	9.8:1
Stroke	3.74"



Prepared by: Jay Cooper
07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Engine Power

SAEJ1349 AUG2004 compliant	Yes	Output	385 HP @ 5,750 RPM
Torque	430 ft.-lb @ 3,800 RPM		

Alternator

* Type	HD	* Amps	200
--------------	-----------	--------------	------------

Battery

Amp hours	72	Cold cranking amps	650
Run down protection	Yes		

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		

Transmission Gear Ratios

1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		

Transmission Torque Converter

Stall ratio	1.90
-------------------	------

Transmission Extras

Driver selectable mode	Yes	Sequential shift control	SelectShift
Oil cooler	Regular duty		

Drive Type

4wd type	Part-time	Type	Four-wheel
----------------	-----------	------------	------------

Drive Feature

Traction control	ABS and driveline	Locking hub control	Auto
Transfer case shift	Electronic		

Drive Axle

Ratio	3.73
-------------	------

Exhaust

Material	Stainless steel	System type	Single
----------------	-----------------	-------------------	--------

Emissions

CARB	Federal
------------	---------

Fuel Economy

Fuel type	Gasoline
-----------------	----------



Prepared by: Jay Cooper

07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Fuel Economy (Alternate 1)

Fuel type E85

Acceleration

0-60 mph (s) 7.09

1/4 Mile

Seconds 15.4 Speed 89 mph

Skid Pad

Lateral acceleration (g) 0.6

Slalom

Speed 49 mph

Driveability

Brakes

ABS 4-wheel ABS channels 4
Type 4-wheel disc Vented discs Front and rear

Brake Assistance

Brake assist Yes Hill hold control Yes

Suspension Control

Ride Firm Electronic stability control Stability control with anti-roll

Front Suspension

Independence Mono-beam non-independent Anti-roll bar Regular

Front Spring

Type Coil * Grade HD

Front Shocks

Type HD

Rear Suspension

Independence Rigid axle Type Leaf

Rear Spring

Type Leaf Grade HD

Rear Shocks

Type HD

Steering

Activation Hydraulic power-assist Type Re-circulating ball



Prepared by: Jay Cooper
07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Steering Specs

of wheels 2

Exterior

Front Wheels

Diameter 17" Width 7.50"

Rear Wheels

Diameter 17" Width 7.50"

Spare Wheels

Wheel material Steel

Front and Rear Wheels

Appearance Argent Material Steel
Covers Hub

Front Tires

Aspect 75 Diameter 17"
Sidewalls BSW Speed S
Tread AS Type LT
Width 245mm LT load rating E
RPM 645

Rear Tires

Aspect 75 Diameter 17"
Sidewalls BSW Speed S
Tread AS Type LT
Width 245mm LT load rating E
RPM 645

Spare Tire

Mount Underbody w/crankdown Type Full-size

Wheels

Front track 68.3" Rear track 67.2"
Turning radius 28.9' Wheelbase 176.0"

Body Features

Front license plate bracket Yes Body material Aluminum
Side impact beams Yes Front tow hook(s) 2

Body Doors

Door count 4 Left rear passenger Conventional
Right rear passenger Conventional Rear cargo Tailgate



Prepared by: Jay Cooper

07/22/2019

Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Pickup

Box style Regular Bed-rail protectors Yes

Exterior Dimensions

Length 266.2" Body width 80.0"
Body height 81.1" Cab to axle 56.1"
Frame section modulus 10.7cu.in. Frame yield strength (psi) 50000.0
Front bumper to Front axle 38.2" Front bumper to back of cab 151.8"

Safety

Airbags

Driver front-impact Yes Driver side-impact Seat mounted
Overhead Safety Canopy System curtain 1st and 2nd row Passenger front-impact Yes
Passenger side-impact Seat mounted

Seatbelt

Rear centre 3 point Yes Height adjustable Front

Security

Immobilizer SecuriLock Restricted driving mode MyKey

Seating

Passenger Capacity

Capacity 6

Front Seats

Split 40-20-40 Type Split-bench

Driver Seat

Fore/aft Manual Reclining Manual
Way direction control 4 Lumbar support Manual

Passenger seat

Fore/aft Manual Reclining Manual
Way direction control 4

Front Head Restraint

Control Manual Type Adjustable

Front Armrest

Centre Yes Storage Yes

Rear Seats

Descriptor Split-bench Facing Front



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2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Folding	60-40	Folding position	Fold-up cushion
Type	Fixed		
<i>Rear Head Restraints</i>			
Control	Manual	Type	Adjustable
Number	3		
<i>Front Seat Trim</i>			
Material	Vinyl	Back material	Vinyl
<i>Rear Seat Trim Group</i>			
Material	Vinyl	Back material	Carpet

Convenience

AC And Heat Type

Air conditioning	Manual	Air filter	Yes
Underseat ducts	Yes		

Audio System

Radio	AM/FM stereo	Radio grade	Regular
Seek-scan	Yes		

Audio Speakers

Speaker type	Regular	Speakers	4
--------------------	---------	----------------	---

Audio Antenna

Type	Fixed
------------	-------

LCD Monitors

1st row	1	Primary monitor size (inches)	2.3
---------------	---	-------------------------------------	-----

Cruise Control

* **Cruise control. With steering wheel controls**

Convenience Features

12V DC power outlet	2
---------------------------	---

Door Lock Activation

Type	Manual
------------	--------

Door Lock Type

Tailgate/rear door lock	Manual
-------------------------------	--------

Instrumentation Type

Display	Analog
---------------	--------

Instrumentation Gauges



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2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Selected Equip & Specs (cont'd)

Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		

Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Door ajar	Yes	Service interval	Yes
Brake fluid	Yes	Low tire pressure	Tire specific

Instrumentation Displays

Clock	In-radio display	Exterior temp	Yes
Systems monitor	Yes	Camera(s) - rear	Yes

Instrumentation Feature

Trip computer	Yes	Trip odometer	Yes
---------------------	-----	---------------------	-----

Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

Front Side Windows

Window 1st row activation	Manual
---------------------------------	--------

Windows Rear Side

2nd row activation	Manual
--------------------------	--------

Window Features

Tinted	Light
--------------	-------

Front Windshield

Wiper	Variable intermittent
-------------	-----------------------

Rear Windshield

Window	Fixed
--------------	-------

Interior

Passenger Visor

Mirror	Yes
--------------	-----

Rear View Mirror

Day-night	Yes
-----------------	-----

Headliner

Coverage	Full	Material	Cloth
----------------	------	----------------	-------



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Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Warranty

Standard Warranty

Basic

Distance 36,000 miles Months 36 months

Powertrain

Distance 60,000 miles Months 60 months

Corrosion Perforation

Distance Unlimited miles Months 60 months

Roadside Assistance

Distance 60,000 miles Months 60 months



Prepared by: Jay Cooper
07/22/2019

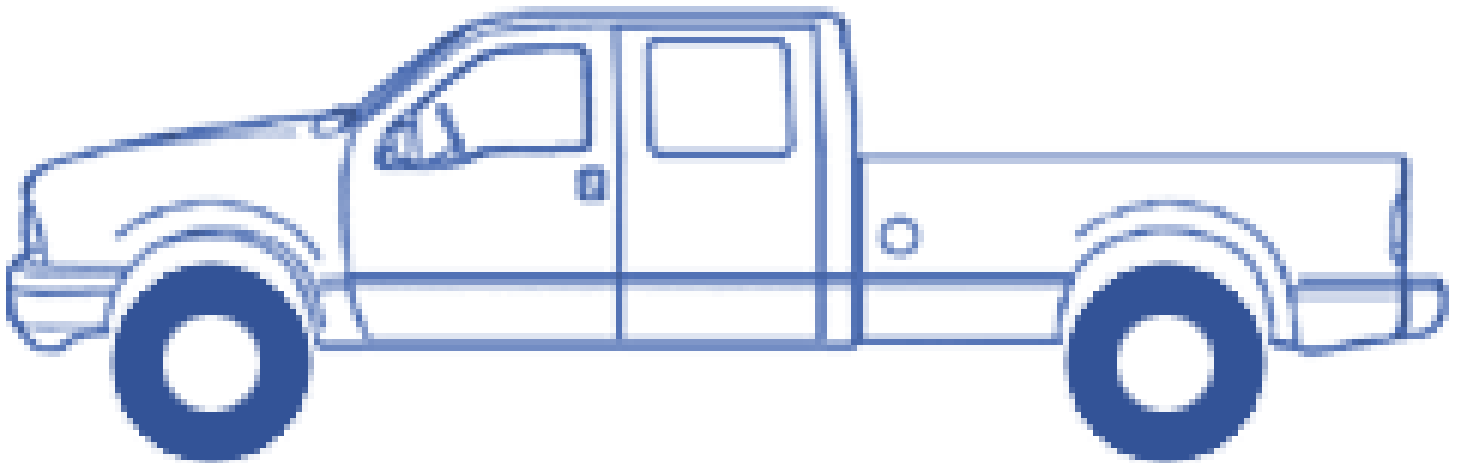
Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.





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2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Vehicle Dimension and Performance Summary (cont'd)

Light Duty

GVW	Totals
1 Payload - (Payload)	0 lbs
Occupants Weight	900 lbs
Curb Weight (as configured)	6,919 lbs
TOTAL	7,819 lbs
GVWR	10,800 lbs

GCW	Totals
Adjusted Truck GVW	7,819 lbs
Weight of trailer	0 lbs
Weight of trailer cargo	0 lbs
Total Weight of trailer	0 lbs
TOTAL	7,819 lbs
GCWR	19,500 lbs

Highway use only. Ford Motor Company recommends that a separate, functional brake system be used on any towed vehicle or trailer.



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2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Pricing Summary - Single Vehicle

Vehicle Pricing

Total

Customer Signature

Acceptance Date



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Shawnee Mission Ford | 11501 W. Shawnee Mission Pkwy Shawnee Kansas | 66203

2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

Major Equipment

(Based on selected options, shown at right)

6.2L V-8 SOHC w/SMPI 385hp
TorqShift 6 speed automatic w/OD

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Daytime running
- * Variable intermittent wipers
- * Dual front airbags
- * SecuriLock immobilizer
- * Message Center
- * Reclining front split-bench seats
- * Steering-wheel mounted audio controls
- * Front axle capacity: 6000 lbs.
- * Front spring rating: 5990 lbs.
- * Frame section modulus: 10.7 cu.in.
- * Cab to axle: 56.1"

- Exterior: Oxford White
- Interior: Medium Earth Gray
- * Brake assistance
- * LT 245/75R17 E BSW AS S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan
- * Dual manual mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Class V hitch
- * Rear axle capacity: 7280 lbs.
- * Rear spring rating: 6340 lbs.
- * Frame Yield Strength 50000 psi

Fuel Economy

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$40,920.00
Order Code 610A	N/C
Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included
Transmission: TorqShift 6-Speed Automatic (6R140)	Included
3.73 Axle Ratio	Included
GVWR: 10,800 lb Payload Package	Included
Tires: LT245/75Rx17E BSW A/S (4)	Included
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
176" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo	Included
50-State Emissions System	STD
Oxford White	N/C
Medium Earth Gray	N/C
Steering Wheel-Mounted Cruise Control (LPO)	\$235.00
Trailer Brake Controller	\$270.00
Snow Plow Prep Package	\$185.00
Extra Heavy-Duty 200 Amp Alternator	Included



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2019 F-350 4x4 SD Crew Cab 8' box 176" WB SRW XL (W3B)

Price Level: 950

City
N/A



Hwy
N/A

As Configured Vehicle

MSRP

SUBTOTAL \$41,610.00

Destination Charge \$1,595.00

TOTAL **\$43,205.00**

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 25, 2019

AGENDA ITEM: Mini Excavator Lease

PRESENTER: Assistant to the City Manager Meagan Borth

ISSUE SUMMARY: The City has been leasing a mini excavator from Bobcat for \$8,000 a year. However, Bobcat did away with their leasing program and our current lease ends in August, which means we have a few options:

1. Stay with Bobcat, and purchase the machine we have now for \$40,315.11, up front, or make annual payments for 5 years for \$8,063.02. The machine is only 1 year old, and has around 250 hours on it, and would still have 3 years left on the warranty. (KC bobcat)
2. Lease a new machine from Kubota for \$7,753.46 a year for 5 years with a 500 hour a year restriction, or purchase it for \$51,923.64. (Coleman equipment)
3. Lease a new machine from John Deer for \$6,400.00 a year for 5 years with a 500 hour a year restriction, or purchase it for \$44,339.60. (Heritage Tractor)

COUNCIL ACTION NEEDED: Authorize the City Manager to exercise an option on the contract selected and for the Mayor to sign.

STAFF RECOMMENDATION TO COUNCIL: After testing a John Deer Mini, loaned to us from Heritage tractor, staff recommends we lease the John Deer from Heritage tractor. This would be cheaper than the current lease rate, by \$1,600.00, and we believe it will work just as well as the Bobcat.

GOVERNMENT OBLIGATION CONTRACT

Obligor
 City of Osawatomie, Kansas
 439 Main Street
 Osawatomie, Kansas 66064

Obligee
 KS StateBank
 1010 Westloop; P.O. Box 69
 Manhattan, Kansas 66505-0069

Dated as of September 3, 2018

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the Items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:

(a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

(b) Obligor has complied with any requirement for a referendum and/or competitive bidding.

(c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.

(d) Obligor shall use the Equipment only for essential, traditional government purposes.

(e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.

(f) Obligor has never non-appropriated funds under a contract similar to this Contract.

(g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.

(h) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.

(i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.

(j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.

(k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

(l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.

(m) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligee hereunder have been received, Obligee will release any and all of its rights, title and interest in the Equipment.

VIII. Maintenance of Equipment

Section 8.01. Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligee is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligee or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligee deems necessary or appropriate to protect Obligee's interest in the Equipment and in this Contract. Obligor shall allow Obligee to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligee that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligee may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligee, unless Obligee agrees in writing to an extension of time. Obligee will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligee under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligee.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02. Remedies on Default. Whenever any Event of Default exists, Obligee shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligee may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligee may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligee as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligee may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligee has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligee may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligee for all costs incurred by Obligee in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligee is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04. Return of Equipment and Storage.

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligee in the event of a default or a non-appropriation by delivering the Equipment and any additional collateral to the Obligee to a location accessible by common carrier and designated by Obligee. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligee all tangible items constituting such software. At Obligee's request, Obligor shall also certify in a form acceptable to Obligee that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligee and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any additional collateral shall be delivered to the location designated by the Obligee by a common carrier unless the Obligee agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligee's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligee. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligee the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligee it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligee to sell or lease it to a third party and be free of all liens. If Obligee reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligee may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligee for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligee, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligee. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligee shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligee or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligee's satisfaction, and Obligee has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligee and Obligor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligee and Obligor. Furthermore, Obligee reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligor for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

EXHIBIT A
DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of September 3, 2018, between KS StateBank (Obligee) and City of Osawatomie, Kansas (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

One (1) 2017 Bobcat E35-N Compact Excavator, SN: B3WZ11763, with 18" MX3 XCHG Bucket Teeth

Physical Address of Equipment after Delivery : 439 W Main Street, Osawatomie, KS 66064

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

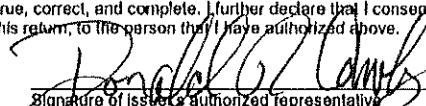
Department of the Treasury
Internal Revenue Service

▶ Under Internal Revenue Code section 149(e)
Caution: If the issue price is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name City of Osawatomi, Kansas		2 Issuer's employer identification number (EIN) 48 6037846
3 Number and street (or P.O. box if mail is not delivered to street address) 439 Main Street		Room/suite
4 City, town, or post office, state, and ZIP code Osawatomi, Kansas 66064		5 Report number (For IRS Use Only) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
6 Name and title of officer or other employee Issuer or designated contact person whom the IRS may call for more information Ms. Tammy Seamands, Accounting Clerk		7 Telephone number of officer or legal representative (913) 755-2146

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a 46,399 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 09/03/2018	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d 46,399 00
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name: KS StateBank	
13 Vendor's or bank's employer identification number: 48 0760380	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature and Consent ▶  **08-23-2018** ▶ **Donald R Conway, City Manager**

Print/Type preparer's name H. Evan Howe	Preparer's signature <i>H. Evan Howe</i>	Date 08/20/2018	Check <input type="checkbox"/> if self-employed	PTIN P01438994
Firm's Name ▶ Baystone Financial LLC	Firm's EIN ▶ 48-1223987			
Firm's Address ▶ 12980 Metcalf, Suite 310, Overland Park, KS 66213	Phone no. (800) 752-3562			

<p>General Instructions</p> <p><i>Section references are to the Internal Revenue Code unless otherwise noted.</i></p> <p>What's New</p> <p>The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.</p> <p>Purpose of Form</p> <p>Form 8038-GC is used by the Issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.</p>	<p>Who Must File</p> <p>Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.</p> <p>Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.</p> <p>Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.</p> <p>An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to</p>	<p>pay a penalty in lieu of arbitrage rebate (see the line 11 Instructions).</p> <p>Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.</p> <p>Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.</p>
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CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 25, 2019

AGENDA ITEM: Land Purchase by Kansas Fiber Network

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: Kansas Fiber Network (KFN) reached out to the City on June 5, 2019 about potential locations near the State Hospital to install a shelter to support the local fiber network. After staff provided them with a list of City-owned land in that area, they narrowed it down to two parcels that met their needs. Both were examined by KFN's contractors on July 24, 2019 and today they asked to begin the purchasing process of one. This is a large parcel and KFN is only interested in purchasing a 50'x50' section of it, which would require subdividing.

The City Manager and staff assessed the value of the proposed subdivided parcel as:

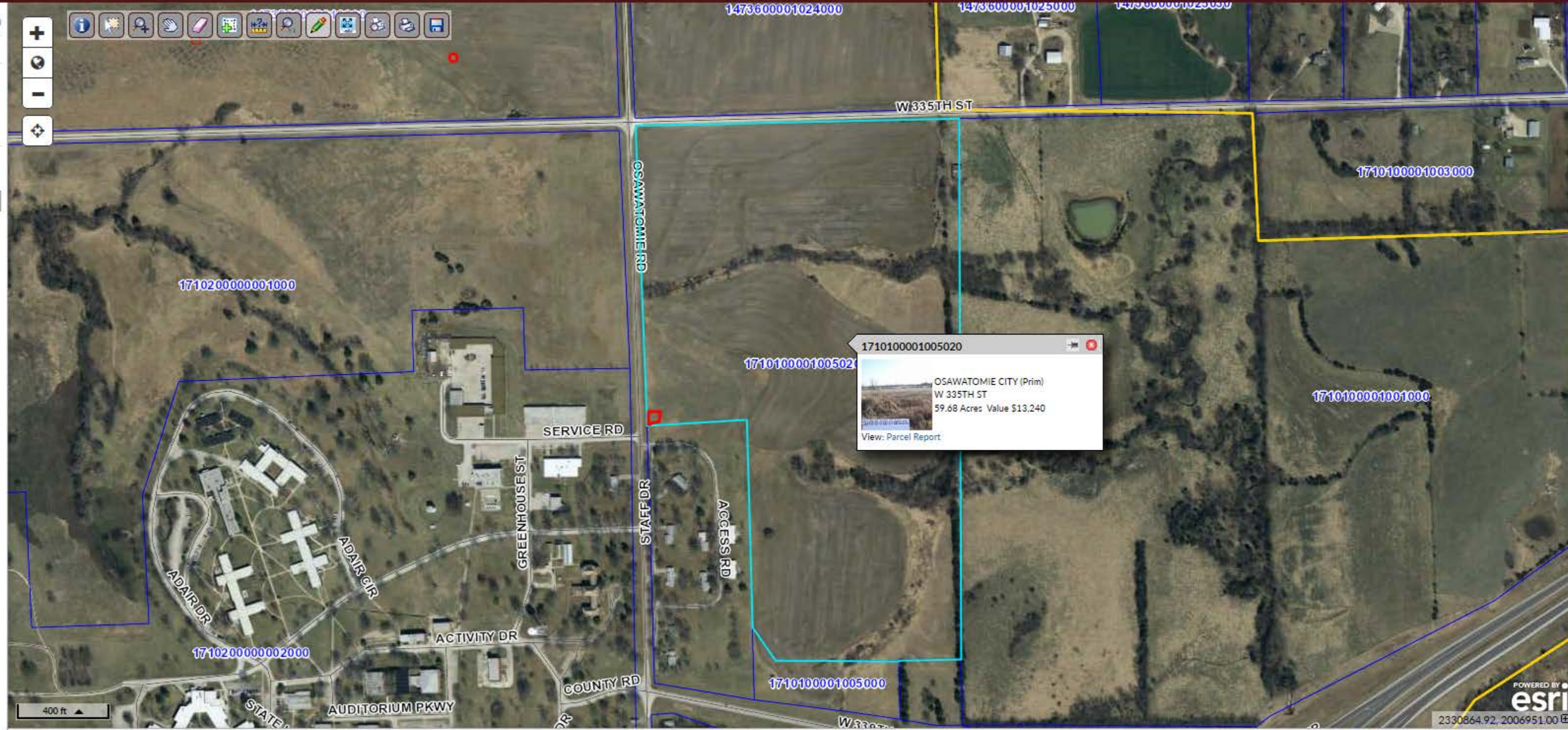
50'x50' for \$7,500

Attached is a map showing the entire parcel and then highlighted in yellow is the proposed purchase section.

COUNCIL ACTION NEEDED: Discuss and consider.

STAFF RECOMMENDATION TO COUNCIL: Approve the sale and authorize the City Manager to negotiate and finalize a land purchasing agreement with Kansas Fiber Network based on the size and amount stated above.

- Layer List Legend
- Quick Links:
- Property Search
 - Cemetery Search
 - View Map
- Layers:
- City Limits
 - Centerlines
 - Parcels
 - Fontana Cemetery
 - Green Valley Cemetery
 - School Sites
 - Subdivisions
 - Lakes
 - Water
 - Flood Zones
 - Tax Units
 - School Districts
 - EMS Districts
 - Fire Districts
 - Water Districts
 - Commission Districts
 - Zoning
 - Soils
 - AgUse
 - 2ft Contours
 - Annotations
 - 2008 Imagery
 - 2014 Imagery
- Restore Layer Defaults



Results:

Parcel ID - 1710100001005020
 Address - W 335TH ST
 Owner - OSAWATOMIE CITY (Prim)
 Acres - 59.68
 View: Parcel Report

1710100001005020

OSAWATOMIE CITY (Prim)
 W 335TH ST
 59.68 Acres Value \$13,240
 View: Parcel Report

Parcel ID	1710100001005020	Alternate IDn/a	Owner Address	OSAWATOMIE CITY
Sec/Twp/Rng	01-18-22	Class	CITY HALL 5TH & MAIN	
Property Address	W 335TH ST	Acreage	439 MAIN ST	
	Osawatomie		OSAWATOMIE, KS 66064	
District	004 Osawatomie			
Brief Tax Description	S01, T18, R22, ACRES 59.68, TR BEG NW/C NW4 TH E1323.4 S2319 W801.1 NWLY109.3 N892.8 W485.1 N1308.8 TO POB LESS RD ROW			

(Note: Not to be used on legal documents)





**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of date signed by Owner ("Effective Date") between City of Osawatomie, Kansas ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Osawatomie 2019 34.5 kV Breaker Addition ("Project").

JEO Project Number: 190687.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: See Exhibit A.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

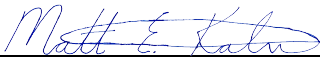
City of Osawatomie, Kansas

439 Main Street; PO Box 37

Osawatomie, KS 66064

Attn: Don Cawby, City Manager

Engineer: JEO Consulting Group, Inc.



By: Matt E. Kalin

Title: Project Manager

Date Signed: July 25, 2019

Address for giving notices:

JEO Consulting Group, Inc.

803 W. Norfolk Ave

Norfolk, NE 68701

Attn: Dave Peterson

Scope of Services
Osawatomie 2019 34.5 kV Breaker Addition
City of Osawatomie, Kansas
JEO Project No. 190687.00

Project Description:

City of Osawatomie, Kansas (Owner) desires the ability to generate to their 34.5 kV sub-transmission network without any disruption(s) to existing customers.

Project Understanding:

The Owner has recently added 12 MW of generation between the 7th and 9th Street substations. The Owner also has generation at the Power Plant which it desires to be operational upon decommissioning of the Power Plant substation via their 34.5 kV sub-transmission network.

Assist the Owner with the design and construction services to install a new 34.5 kV circuit breaker and ancillary equipment to allow the generation to be synced to their 34.5 kV sub-transmission network.

Scope of Services:

1 DESIGN PHASE:

- 1.1 Assist the Owner with determining the available manufacturers and product offerings for outdoor 34.5 kV circuit breakers.
- 1.2 Coordinate with the Owner to determine the preferred manufacturer of the new 34.5 kV circuit breaker.
- 1.3 Assist the Owner with procuring a bid from the selected manufacturer for circuit breaker.
- 1.4 Prepare electrical sub-transmission and substation improvement plans. Sub-transmission and substation improvement plans include the following plan sheets: title sheet, abbreviation and symbol sheet, location sheet, and sub-transmission/substation improvement plan sheet(s) depicting the necessary work to install a new 34.5 kV circuit breaker and ancillary equipment for remote control from the 9th Street substation. The Owner plans to complete the 34.5 kV sub-transmission work and intends on Rinzler Group, LLC (Rinzler) completing the remote control panel work.
- 1.5 Coordinate with Rinzler to confirm the improvements include all ancillary components.
- 1.6 Perform an internal 60% complete quality assurance/quality control (QA/QC) review of the plans.
- 1.7 Prepare Engineer's 60% complete opinion of probable construction cost for the improvements.
- 1.8 Present 60% complete design and review in detail with the Owner and make corrections noted during this process. (One teleconference)
- 1.9 Assist the Owner with procuring bid(s) for major electrical equipment.
- 1.10 Prepare final electrical sub-transmission and substation improvement plans.
- 1.11 Complete final coordination with Rinzler and request a quote to complete the remote control portion/integration work.
- 1.12 Perform 90% complete QA/QC review of the plans and make corrections noted during this process.
- 1.13 Provide Engineer's final opinion of probable construction cost.

Exhibit A

1.14 Present completed final design documents, electronically, for sub-transmission and substation improvements (Plans) to Owner for approval.

2 CONSTRUCTION PHASE, BASIC SERVICES:

2.1 Review shop drawings (submittals) and related data supplied by the Contractor(s). This will provide the Engineer and Owner the opportunity to review the materials and equipment that will be supplied for the improvements prior to the Contractor securing and obtaining them, which allows the Engineer to compare the selected materials and equipment to ensure compliance. It will be necessary for the Owner to select necessary colors and final finishes (if any) of certain materials during these reviews.

2.2 Assist in providing interpretation of Plans and Specifications with Contractor and Owner.

2.3 Review and process Contractor’s monthly payment applications and change orders (if necessary) and provide electronically to Owner for review and approval. (Three included)

2.4 Provide relay settings to Contractor for upload and testing.

2.5 Conduct a final inspection of the project and witness test proper operation with the Contractor and Owner (or Owner’s representative) to ensure all components of the project have been completed and are acceptable to all parties prior to final payment. A list of items (also known as a Punch List) will be produced for the Contractor to complete prior to the entire final payment being released. (One meeting)

2.6 Recommend to the Owner of the substantial completion and acceptance of project and complete the necessary certificates. These recommendations will be based on the Owner’s and Engineer’s observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents. Determine Substantial Completion, subsequent inspection by Owner to verify completion of Punch List items, and authorize final payment application.

3 POST CONSTRUCTION PHASE:

3.1 Assist the Owner with Project Performance Review during the Project Warranty Period (at 6 and 11 months). Two hours of warranty assistance is included in the fee.

4 FEE:

4.1 The cost to provide the above-mentioned services for Design Phase, Basic Construction Phase Services, and Post Construction would an estimated lump sum fee of \$16,050.00.

4.2 This fee includes JEO’s billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule, only with prior approval by Owner.

4.3 FEES

a.	Design Phase	\$ 9,275.00
b.	Construction Phase, Basic Services	\$ 6,500.00
c.	Post Construction Phase	\$ 275.00
	Total	\$ 16,050.00

Exhibit A

5 PAYMENT:

- 5.1 We will invoice you monthly for work completed to date, payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month).

6 TIME FRAME:

- 6.1 Design Phase – 45 calendar days from approval of agreement.
- 6.2 Construction Phase Services – 180 days from execution of contract.
- 6.3 Post Construction Phase – end of Contractor’s one-year correction period.

7 OWNER RESPONSIBILITY:

- 7.1 The Owner must provide access to all properties where proposed improvements will be placed, etc.
- 7.2 Provide a room/location for all meetings throughout the project.

8 EXCLUSIONS:

- 8.1 Geotechnical investigation of subsurface soils conditions.
- 8.2 Spill Prevention, Control, and Countermeasures (SPCC) plan.
- 8.3 Floodplain, Corps 404, or other environmental permitting.
- 8.4 SWPPP preparation, administration and inspections.
- 8.5 Any permit fees associated with permit applications.
- 8.6 Special meetings and meetings not outlined in the Scope of Services.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC GENERAL CONDITIONS

consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client

and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

Lee A. Norman, M.D., Secretary

Laura Kelly, Governor

July 11, 2019

The Honorable Mark Govea, Mayor
and City Council
City Hall, 5th and Main
Osawatomie, KS 66064

Re: Osawatomie Wastewater Treatment Plant
KWPC Permit Number M-MC30-OO01
Review for Permit Reissuance

Dear Mayor Govea:

As part of the effort to review the Kansas Water Pollution Control (KWPC) permit for reissuance for the referenced facility, the Kansas Department of Health and Environment (KDHE) has reviewed the inspection reports and the permit files for the Osawatomie Wastewater Treatment Plant (WWTP), KWPC Permit Number M-MC30-OO01. It was noted the KDHE Northeast District Office (NEDO) conducted an inspection on May 9, 2017 followed by an inspection report letter (the "letter") dated July 20, 2017 (copy attached). The letter states that at the time of inspection, the facility experienced 18 bypasses or reported incidents since the previous inspection. Also, KDHE files indicate there have been 23 reported bypasses and incidents in the past 4 years. Also, the UV disinfection system is not reliable and the effluent has failed E.coli limits 9 monthly reporting periods in the past 5 years. The letter also stated that effluent goals for total nitrogen was being met and total phosphorus was not. It was recommended the City consider hiring a professional consulting engineer to assess and recommend methods for rehabilitation on the collection system to reduce Inflow and Infiltration.

Discharge monitoring reports (DMRs) are submitted by the WWTP and the DMRs indicate the WWTP has met the permit limits in the past four years, except E.coli as indicated above, and the 31 reported bypass and other incidents since September 2014. The average parameter samples values are as follows.

- BOD effluent to the stream - two-year average 4.0 mg/l. (30mg/l monthly average limit)
- TSS effluent to the stream - two-year average 9.0 mg/l. (30 mg/l monthly average limit)
- Ammonia effluent to the stream – two-year average 0.3 mg/l. (Limits vary)
- E. coli effluent to the stream – two-year geomean 224.6 colonies per 100 milliliters. (Limits vary) with 9 failures of monthly limits.
- Total Phosphorus effluent to the stream - two-year average 1.7 mg/l and 7.94 lbs/day. (1.0 mg/l goal)
- Total Nitrogen effluent to the stream - two-year average 5.2 mg/l and 24.3 lbs/day. (10.0 mg/l goal)
- Effluent flow through the plant - two-year average of 0.455 MGD.

Letter to Osawatomie, Ks.

July 11, 2019

Page 2 of 4

- Total Phosphorus effluent to the stream - two-year average 1.7 mg/l and 7.94 lbs/day. (1.0 mg/l goal)
- Total Nitrogen effluent to the stream - two-year average 5.2 mg/l and 24.3 lbs/day. (10.0 mg/l goal)
- Effluent flow through the plant - two-year average of 0.455 MGD.

Due to the E.coli effluent failures and the number of raw sewage bypasses, the permit will include a schedule of compliance to construct improvements to reduce infiltration and inflow in the collection system.

Please note, new regulations have been adopted for Kansas which significantly reduce the effluent limits for ammonia. The June monthly average ammonia limit will be reduced to 5.2 mg/l from the current limit of 13.2 mg/l, and the monthly average ammonia limit for July will be reduced from the current limit of 9.9 mg/l to 3.7 mg/l, and other months will have similar reductions. A summary table and graph of effluent ammonia with current and proposed limits is attached. Based on past performance, the facility has met the new ammonia limits.

A copy of the draft permit is attached. The reissued permit will retain the existing technology based effluent limits for BOD5, Total Suspended Solids, and pH, and water quality based effluent limits for ammonia and E. coli. Monitoring of the effluent will be required for flow. Monitoring will be required for total nitrogen and total phosphorus with goals as described further below. The monitoring for lead has been discontinued.

This wastewater treatment facility is designed for nutrient removal, and the permittee routinely operates the mechanical plant to maximize the level of nutrient removal which achieves the following goals as annual average target effluent levels from the mechanical plant:

Total Nitrogen (as N)	10.0 mg/l as annual average concentration goal
Total Phosphorus (as P)	1.0 mg/l as annual average concentration goal

These target values are not to be considered as effluent limits for this permit. KDHE reserves the right to re-open this permit to impose limits for nutrients pursuant to Kansas law after such criteria or a TMDL limiting nutrients is adopted in the Kansas Surface Water Quality Standards. We have recently arranged on-site training by Mr. Grant Weaver, under contract to KDHE to improve the biological process to reduce phosphorus in the effluent.

Letter to Osawatomie, Ks.

July 11, 2019

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The new permit notes the annual average concentration for TP and TN will be calculated by KDHE's computer program. The program allows the city to see the monthly annual averages values. Please note similar goals to reduce nutrient discharges are being included in other NPDES permits in the Marais Des Cygnes River drainage basin.

The facility has reported 23 plant bypasses and incidents in the past four years due to rainfall. As noted in the permit, discharges from the peak flow holding basin shall be controlled and reported under the provisions of Standard Conditions, paragraphs 9 and 10. Flow through the main plant shall be maximized prior to allowing discharge from the peak flow holding basin which may also impair the UV disinfection system performance. The City will be required through a schedule of compliance in the NPDES permit to complete an engineering study to replace and/or expand the UV disinfection system equipment and to complete a city-wide comprehensive sewer rehabilitation program to reduce infiltration and inflow to reduce if not eliminate raw sewage overflows from the peak flow storage basins. KDHE offers low interest funding through the Kansas Water Pollution Control Revolving Loan Fund (KWPCRF) with a 20 year payback term. The interest rate for July is currently 2.19% and is expected to increase slightly into the future. This project is assigned to Mr. Ryan Eldredge of KDHE Bureau of Water staff, who can be contacted by e-mail at ryan.eldredge@ks.gov.

This facility has been submitting the DMR data electronically. However, in keeping with the EPA ruling the permit has the following paragraph. "EPA has promulgated a final rule requiring regulated entities to report DMR data electronically. Also, KAR 28-16-63 requires permittees to report NPDES data in a form required by KDHE. KDHE has developed electronic reporting tools to assist permittees in complying with the EPA electronic reporting rule and KAR 28-61-63. Unless a waiver has been approved by KDHE, permittees are required to submit reports electronically."

If there are any questions, please contact me by e-mail at frank.s.moreno@ks.gov or by phone at 785-296-3742.

Sincerely yours,



Frank S. Moreno
Environmental Associate
Municipal Programs Unit
Bureau of Water

Letter to Osawatomie, Ks.

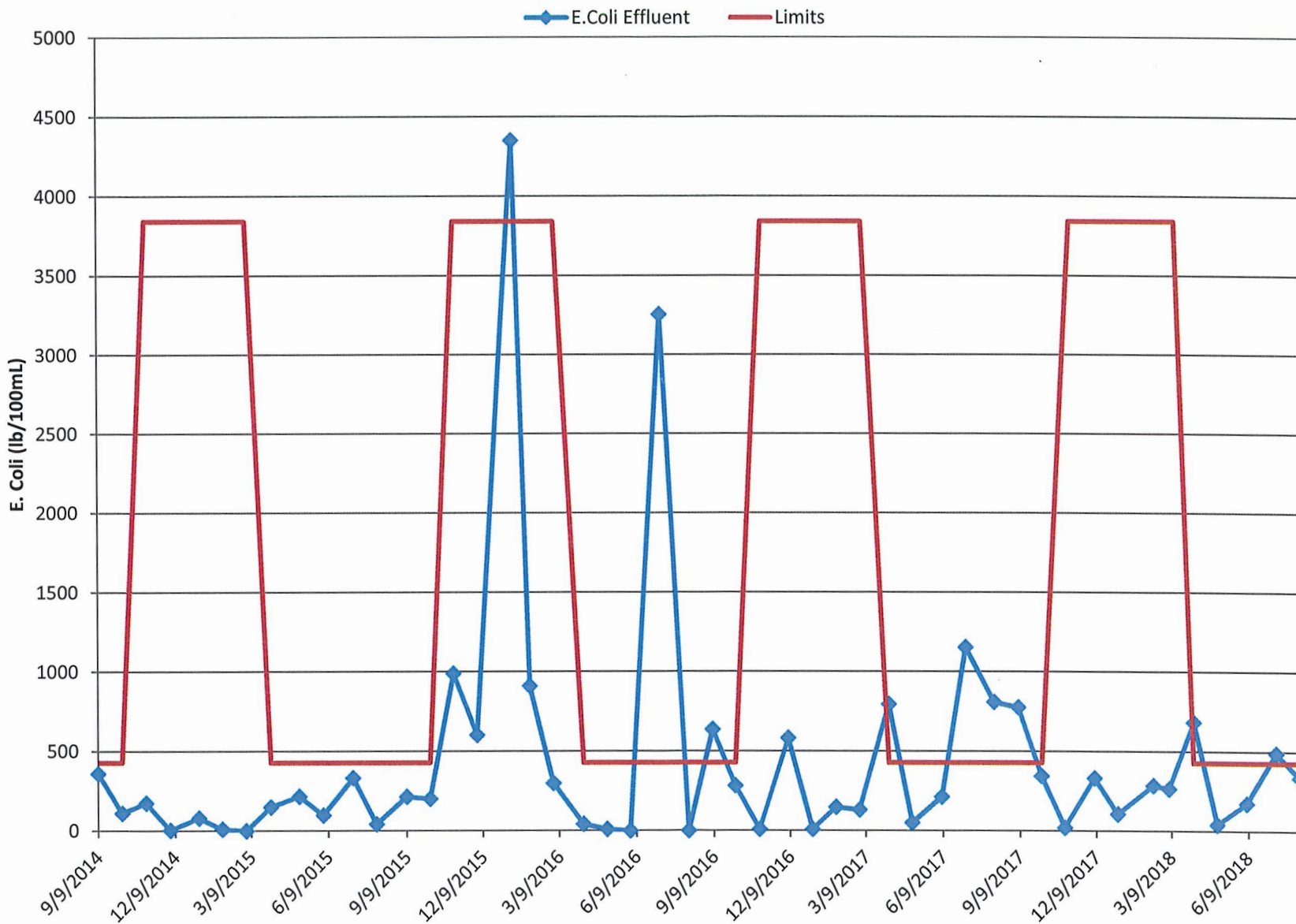
July 11, 2019

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Attachments: NEDO 7/20/2017 Letter
Summary and Graph Effluent Ammonia (2pp)
Draft Permit
Summaries and Graphs of Effluent E.coli, TN, and TP (5pp)

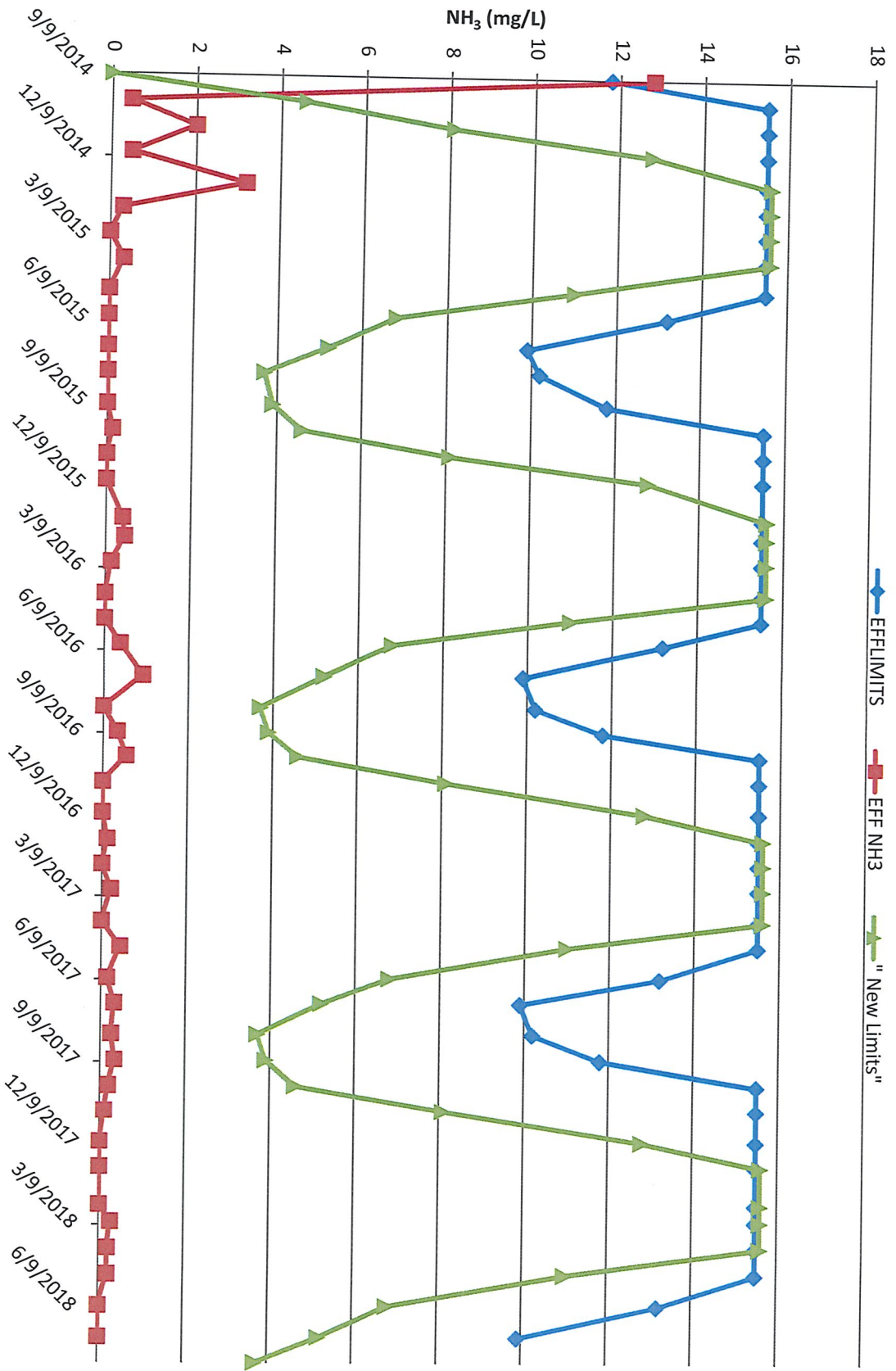
pc: Northeast District Office
SSM/Permit File
Rod Geisler
Frank S. Moreno
Ryan Eldredge

Total Effluent E. Coliform

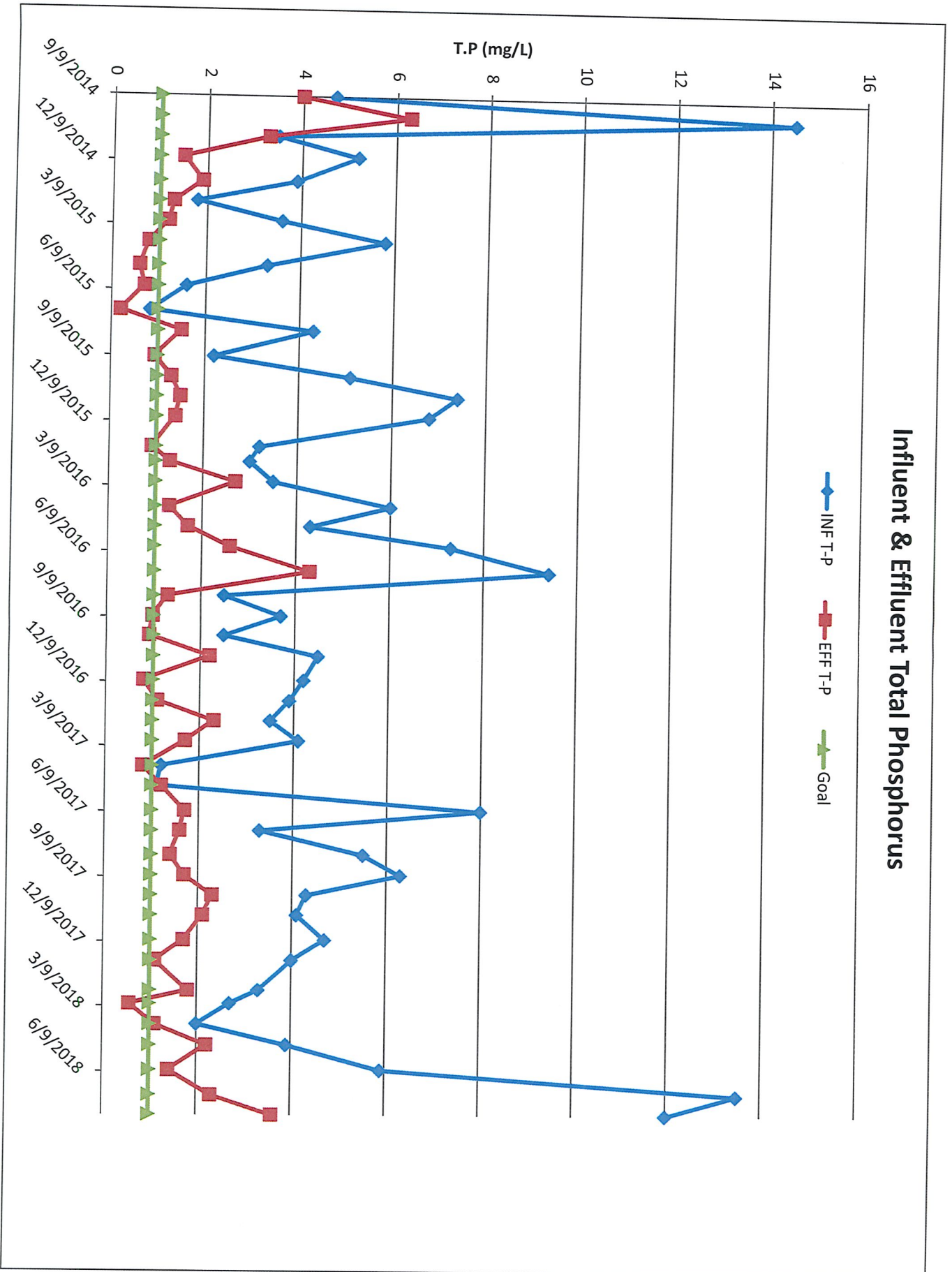


City of Osawatomie			M-MC30-0001		Effluent Ammonia (NH ₃)						
Qtr	Date	Effluent	Parameter	Limit	Eff NH3	Units	New Limits				
Q3-14	9/9/2014	001A1	NH3	11.8	12.8	MG/L	4.6				
Q4-14	10/7/2014	001A1	NH3	15.5	0.46	MG/L	8.1				
Q4-14	11/4/2014	001A1	NH3	15.5	2	MG/L	12.8				
Q4-14	12/3/2014	001A1	NH3	15.5	0.49	MG/L	15.6				
Q1-15	1/6/2015	001A1	NH3	15.5	3.2	MG/L	15.6	Effluent Ammonia (NH ₃)			
Q1-15	2/3/2015	001A1	NH3	15.5	0.29	MG/L	15.6	Maximum	Minimum	Median	Average
Q1-15	3/3/2015	001A1	NH3	15.5	<.1	MG/L	15.6	12.8	0.1	0.33	0.949259
Q2-15	4/1/2015	001A1	NH3	15.5	0.33	MG/L	11				
Q2-15	5/5/2015	001A1	NH3	15.5	<.1	MG/L	6.8	2 Year			
Q2-15	6/3/2015	001A1	NH3	13.2	<.1	MG/L	5.2	Maximum	Minimum	Median	Average
Q3-15	7/7/2015	001A1	NH3	9.9	<.1	MG/L	3.7	0.92	0.1	0.25	0.3
Q3-15	8/4/2015	001A1	NH3	10.2	<.1	MG/L	3.9				
Q3-15	9/9/2015	001A1	NH3	11.8	<.1	MG/L	4.6				
Q4-15	10/7/2015	001A1	NH3	15.5	0.13	MG/L	8.1				
Q4-15	11/4/2015	001A1	NH3	15.5	<.1	MG/L	12.8				
Q4-15	12/2/2015	001A1	NH3	15.5	<.1	MG/L	15.6				
Q1-16	1/13/2016	001A1	NH3	15.5	0.4	MG/L	15.6				
Q1-16	2/3/2016	001A1	NH3	15.5	0.45	MG/L	15.6				
Q1-16	3/2/2016	001A1	NH3	15.5	0.14	MG/L	15.6				
Q2-16	4/6/2016	001A1	NH3	15.5	<.1	MG/L	11				
Q2-16	5/4/2016	001A1	NH3	15.5	<.1	MG/L	6.8				
Q2-16	6/1/2016	001A1	NH3	13.2	0.38	MG/L	5.2				
Q3-16	7/6/2016	001A1	NH3	9.9	0.92	MG/L	3.7				
Q3-16	8/10/2016	001A1	NH3	10.2	<.1	MG/L	3.9				
Q3-16	9/7/2016	001A1	NH3	11.8	0.33	MG/L	4.6				
Q4-16	10/4/2016	001A1	NH3	15.5	0.55	MG/L	8.1				
Q4-16	11/2/2016	001A1	NH3	15.5	<.1	MG/L	12.8				
Q4-16	12/6/2016	001A1	NH3	15.5	<.1	MG/L	15.6				
Q1-17	1/4/2017	001A1	NH3	15.5	0.12	MG/L	15.6				
Q1-17	2/1/2017	001A1	NH3	15.5	<.1	MG/L	15.6				
Q1-17	3/1/2017	001A1	NH3	15.5	0.21	MG/L	15.6				
Q2-17	4/5/2017	001A1	NH3	15.5	<.10	MG/L	11				
Q2-17	5/3/2017	001A1	NH3	15.5	0.44	MG/L	6.8				
Q2-17	6/7/2017	001A1	NH3	13.2	0.14	MG/L	5.2				
Q3-17	7/5/2017	001A1	NH3	9.9	0.31	MG/L	3.7				
Q3-17	8/8/2017	001A1	NH3	10.2	0.25	MG/L	3.9				
Q3-17	9/6/2017	001A1	NH3	11.8	0.33	MG/L	4.6				
Q4-17	10/4/2017	001A1	NH3	15.5	0.19	MG/L	8.1				
Q4-17	11/1/2017	001A1	NH3	15.5	0.1	MG/L	12.8				
Q4-17	12/6/2017	001A1	NH3	15.5	<.10	MG/L	15.6				
Q1-18	1/3/2018	001A1	NH3	15.5	<0.10	MG/L	15.6				
Q1-18	2/14/2018	001A1	NH3	15.5	<.10	MG/L	15.6				
Q1-18	3/5/2018	001A1	NH3	15.5	0.27	MG/L	15.6				
Q2-18	4/3/2018	001A1	NH3	15.5	0.2	MG/L	11				
Q2-18	5/2/2018	001A1	NH3	15.5	0.2	MG/L	6.8				
Q2-18	6/6/2018	001A1	NH3	13.2	<0.10	MG/L	5.2				
Q3-18	7/11/2018	001A1	NH3	9.9	<.10	MG/L	3.7				
Q3-18	8/8/2018	001A1	NH3	10.2	<.10	MG/L	3.9				

Effluent Ammonia (NH₃)

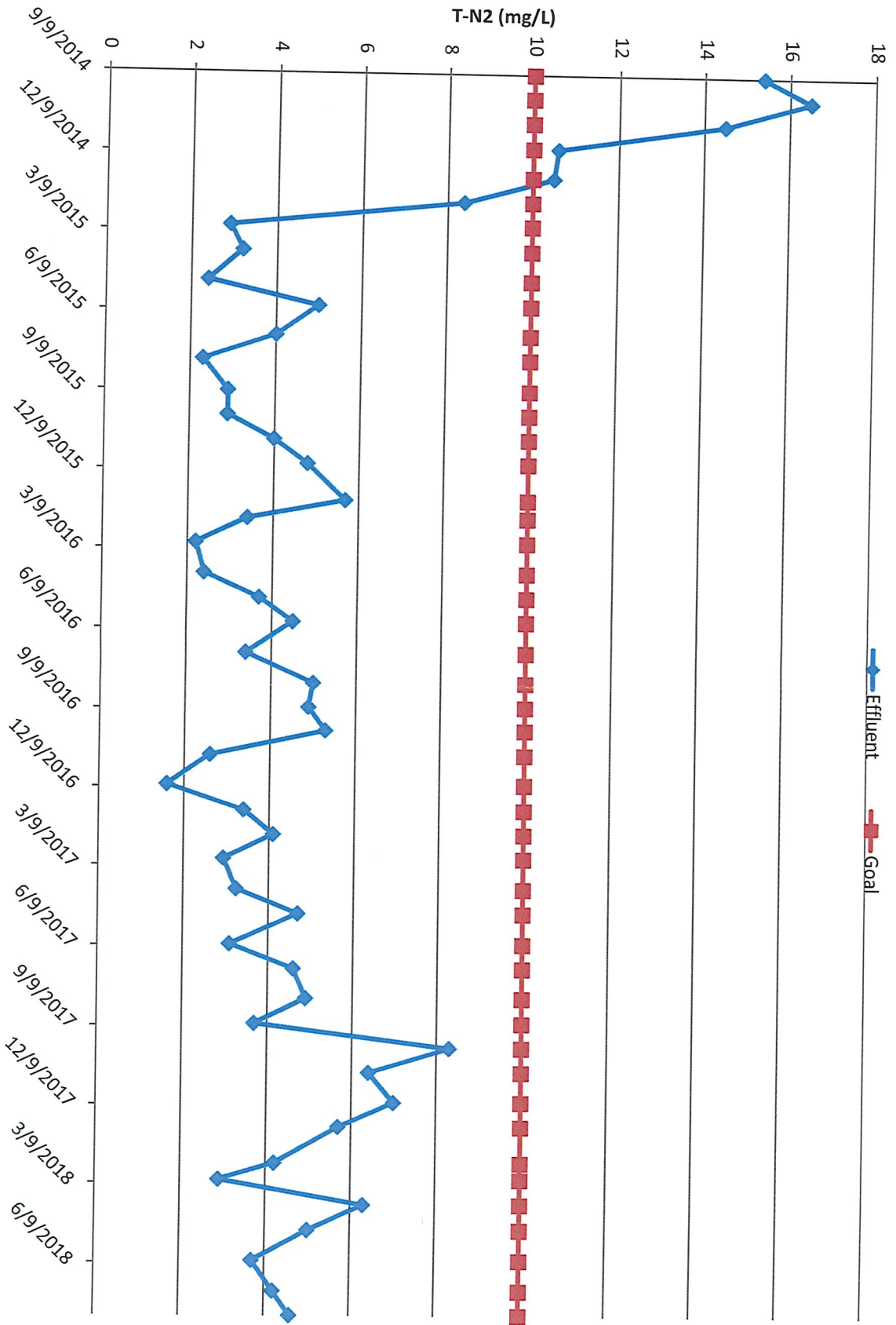


Influent & Effluent Total Phosphorus



City of Osawatometie		M-MC30-0001			Effluent Total Nitrogen						
Qtr	Date	Effluent	Parameter	Limit	Data	Units	Goal	Maximum	Minimum	Median	Average
Q3-14	9/9/2014	001A1	T-N ₂		15.4	MG/L	10	16.5	1.6	4.2	5.2
Q4-14	10/7/2014	001A1	T-N ₂		16.5	MG/L	10				
Q4-14	11/4/2014	001A1	T-N ₂		14.5	MG/L	10				
Q4-14	12/3/2014	001A1	T-N ₂		10.6	MG/L	10				
Q1-15	1/6/2015	001A1	T-N ₂		10.5	MG/L	10				
Q1-15	2/3/2015	001A1	T-N ₂		8.4	MG/L	10				
Q1-15	3/3/2015	001A1	T-N ₂		2.9	MG/L	10				
Q2-15	4/1/2015	001A1	T-N ₂		3.2	MG/L	10				
Q2-15	5/5/2015	001A1	T-N ₂		2.4	MG/L	10				
Q2-15	6/3/2015	001A1	T-N ₂		5	MG/L	10				
Q3-15	7/7/2015	001A1	T-N ₂		4.01	MG/L	10				
Q3-15	8/4/2015	001A1	T-N ₂		2.3	MG/L	10				
Q3-15	9/9/2015	001A1	T-N ₂		2.9	MG/L	10				
Q4-15	10/7/2015	001A1	T-N ₂		2.9	MG/L	10				
Q4-15	11/4/2015	001A1	T-N ₂		4	MG/L	10				
Q4-15	12/2/2015	001A1	T-N ₂		4.8	MG/L	10				
Q1-16	1/13/2016	001A1	T-N ₂		5.7	MG/L	10				
Q1-16	2/3/2016	001A1	T-N ₂		3.4	MG/L	10				
Q1-16	3/2/2016	001A1	T-N ₂		2.2	MG/L	10				
Q2-16	4/6/2016	001A1	T-N ₂		2.4	MG/L	10				
Q2-16	5/4/2016	001A1	T-N ₂		3.7	MG/L	10				
Q2-16	6/1/2016	001A1	T-N ₂		4.5	MG/L	10				
Q3-16	7/6/2016	001A1	T-N ₂		3.4	MG/L	10				
Q3-16	8/10/2016	001A1	T-N ₂		5	MG/L	10				
Q3-16	9/7/2016	001A1	T-N ₂		4.9	MG/L	10				
Q4-16	10/4/2016	001A1	T-N ₂		5.3	MG/L	10				
Q4-16	11/2/2016	001A1	T-N ₂		2.6	MG/L	10				
Q4-16	12/6/2016	001A1	T-N ₂		1.6	MG/L	10				
Q1-17	1/4/2017	001A1	T-N ₂		3.4	MG/L	10				
Q1-17	2/1/2017	001A1	T-N ₂		4.1	MG/L	10				
Q1-17	3/1/2017	001A1	T-N ₂		2.94	MG/L	10				
Q2-17	4/5/2017	001A1	T-N ₂		3.24	MG/L	10				
Q2-17	5/3/2017	001A1	T-N ₂		4.7	MG/L	10				
Q2-17	6/7/2017	001A1	T-N ₂		3.1	MG/L	10				
Q3-17	7/5/2017	001A1	T-N ₂		4.6	MG/L	10				
Q3-17	8/8/2017	001A1	T-N ₂		4.9	MG/L	10				
Q3-17	9/6/2017	001A1	T-N ₂		3.7	MG/L	10				
Q4-17	10/4/2017	001A1	T-N ₂		8.3	MG/L	10				
Q4-17	11/1/2017	001A1	T-N ₂		6.4	MG/L	10				
Q4-17	12/6/2017	001A1	T-N ₂		7	MG/L	10				
Q1-18	1/3/2018	001A1	T-N ₂		5.7	MG/L	10				
Q1-18	2/14/2018	001A1	T-N ₂		4.2	MG/L	10				
Q1-18	3/5/2018	001A1	T-N ₂		2.9	MG/L	10				
Q2-18	4/3/2018	001A1	T-N ₂		6.3	MG/L	10				
Q2-18	5/2/2018	001A1	T-N ₂		5	MG/L	10				
Q2-18	6/6/2018	001A1	T-N ₂		3.7	MG/L	10				
Q3-18	7/11/2018	001A1	T-N ₂		4.2	MG/L	10				

Effluent T-N2



CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: JUNE 30TH, 2019

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	380,726.69	1,650,019.16	1,306,876.82	723,869.03	0.00	41,901.90	765,770.93
02 -WATER	286,565.26	502,378.16	437,363.10	351,580.32	0.00	3,787.39	355,367.71
03 -ELECTRIC	470,999.15	1,768,399.35	1,818,218.74	421,179.76	0.00	(415.75)	420,764.01
04 -SEWER	226,028.83	411,105.98	469,083.11	168,051.70	0.00	11,892.17	179,943.87
05 -REFUSE	6,485.72	534.39	4,330.44	2,689.67	0.00	(471.92)	2,217.75
06 -LIBRARY	104,505.74	11,315.02	10,066.06	105,754.70	0.00	666.47	106,421.17
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	0.00	19,266.70	(19,266.70)	0.00	0.00	(19,266.70)
09 -INDUSTRIAL PROMOTION	102,181.83	10,411.42	22,865.19	89,728.06	0.00	968.35	90,696.41
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	12,957.42	0.00	47,631.62	0.00	0.00	47,631.62
12 -STREET IMPROVEMENTS	244,185.16	59,898.92	28,068.41	276,015.67	0.00	(437.85)	275,577.82
13 -TOURISM	47,849.20	33,498.93	18,632.77	62,715.36	0.00	449.23	63,164.59
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	80,880.13	79,199.63	91,140.04	0.00	(175.63)	90,964.41
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	122,168.37	130,739.66	10,101.23	0.00	6,136.08	16,237.31
21 -CIP - GENERAL	174,072.57	70,000.00	49,393.89	194,678.68	0.00	0.00	194,678.68
22 -CIP -WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -CIP - ELECTRIC	194,622.89	1,749.14	158,824.68	37,547.35	0.00	(697.30)	36,850.05
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	755,371.88	16,280.50	0.00	0.00	16,280.50
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	15,542.28	88,623.72	0.00	0.00	88,623.72
31 -EMPLOYEE BENEFITS	203,007.31	614,479.31	302,685.33	514,801.29	0.00	0.00	514,801.29
32 -CAFETERIA 125	80,319.46	15,111.64	15,976.14	79,454.96	0.00	0.00	79,454.96
35 -TECHNOLOGY FUND - CIP	133,103.19	17,803.97	96,871.82	54,035.34	0.00	29,655.20	83,690.54
41 -BOND & INTEREST	201,266.98	608,644.77	175,727.50	634,184.25	0.00	0.00	634,184.25
43 -ELECTRIC DEBT SERVICE	149,988.39	216,787.95	96,250.00	270,526.34	0.00	0.00	270,526.34
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	9,311.00	12,031.00	12,144.54	0.00	0.00	12,144.54
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	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	6,329,071.12	6,028,233.15	4,293,297.34	0.00	93,223.34	4,386,520.68

*** END OF REPORT ***