

OSAWATOMIE CITY COUNCIL

AGENDA

August 27, 2020

6:30 p.m., Memorial Hall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. August 27th Agenda
 - B. Meeting Minutes – August 13th, 2020
 - C. Special Meeting Minutes – August 24th, 2020
 - D. Register Report – 2020-07
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations, Proclamations, and Appointments
 - A. Oath of Office – Tristan Geiger, Public Safety Officer
 - B. Oath of Office – Blake Albrecht, Public Safety Officer
 - C. Oath of Office – Michael Huggins, Public Safety Officer
8. Unfinished Business
9. New Business
 - A. Resolution 808 - Authorizing the rehabilitation and improvements to the Anna January Park located at the corner of 10th and South Street on City-owned property as an Eagle Scout service project – Chris Daggett, Eagle Scout Candidate
 - B. Resolution 809 – Authorizing the creation of an index for gravesites within Osawatombie Cemetery as an Eagle Scout service project – Chase Homrighausen, Eagle Scout Candidate
 - C. Contract for Administration Services for the City of Osawatombie’s participation in the CDBG-CV program. – Mike Scanlon
 - D. Resolution 810 - Supporting Kansas Fiber Networks’ (“KFN”) application to the SPARK (“Strengthening People And Reinvigorating Kansas”) Committee/Office Of Broadband Development seeking a grant to assist in funding the fiber optic build to the City Of Osawatombie.
 - E. Resolution 811 - Directing staff to sign an Agreement with Ehlers and Associates for Municipal Advisory Services.
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Report
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – September 10, 2020

Osawatomie, Kansas. **August 13, 2020.** The Council Meeting was held at Memorial Hall. Mayor L. Mark Govea called the meeting to order at 6:30 p.m. Council members present were LaDuex, Macek, Dickinson, Walmann, Hampson and Caldwell. Council members Diehm and Wright were absent. City Staff present at the meeting were: City Manager Michael Scanlon, City Clerk Tammy Seamands, Assistant to the City Manager Samantha Moon, City Attorney Richard Wetzler, and Building Inspector Ed Beaudry. Members of the public present were Kari Bradley, Virginia Adams, Stanton Adams, Keith Adams, Chris Adams, Teresa Seichepine, Roy Seichepine, Tracy Petersen, John Wastlund, Dale Shay, Jo Shay, Derek Henness, Jan Sykes and Dave Slyter.

INVOCATION. John Wastlund, The Well Wesleyan Church

CONSENT AGENDA. Approval of the August 13th Agenda, July 23rd Council Minutes, Pay Application – BG Consultants - \$1,800.00 – Wastewater Treatment Plant Facility, Pay Application – Allenbrand & Drews - \$1,550.00 – Trail Project, Pay Application – Western Consultants - \$8,250.00 – KDHE Loan Application WWTP, and Pay Application – Western Consultants - \$3,325.00 – CDBG-CV Grant Application. **Motion** made by LaDuex, seconded by Dickinson to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Pastor John Wastlund -The Well Wesleyan Church tries their best to serve the community. Their congregation is only half of what it normally is since Covid but their online viewership has increased. Wastlund is not sure what the future will hold but they will try to reach the community with hope.

Virginia Adams – her neighborhood was annexed by Osawatomie 10 years ago against the will of 96% of the residents involved. Adams says that the City does not provide any services and they have to pay for their own street lights. Adams does not want mandatory trash service and is opposed to Resolution 804 regarding landlord licensing.

Tracy Petersen – is the president of The Eastern Kansas Landlord Association and would like to invite the city council to one of their meetings to discuss Resolution 804. This resolution will add additional expense to the landlord who will then pass though fees on to the tenant. That expense will cause additional hardship to the tenant. Property owners cannot afford to fix and maintain some of the problems they have with their homes. Petersen would like to see Osawatomie turn into a greater city but increasing costs to landlords is not the way to do it.

Roy Seichepine – thanked the city for mowing “10 acres”. The grass is again 12 inches and there are still hay bales located on the property. Seichepine stated that he has submitted Fix-it forms with no response and wanted to know where the city is with this property. Scanlon said that the city is working with several agencies to receive grants to purchase the property. The county will be back mowing the property again and the owner will be contacted to have the hay bales removed. If they are not removed by Monday, the city will remove them. Seichepine asked why people are being allowed to live in 5th wheel travel trailers in areas that are not zoned for them. Seichepine would also like to see an increase in police patrol in the area also.

Dave Slyter – agrees with Virginia Adams statement and making it more difficult on landlords and raising their expenses will make it more difficult to rent the properties. Private homes are also bad. Slyter is against rental inspections and would like the trash bill put back onto the utility bill.

Jan Sykes – the problem with this town is that no one has an income so they tenants cannot afford more rent. Sykes suggests that we bring in a business that will generate an income for people. Sykes would like to see a meat processing plant brought to Osawatomie because that would be income for the City.

PUBLIC HEARINGS. - None

UNFINISHED BUSINESS. - None

PRESENTATIONS & PROCLAMATIONS. – None.

NEW BUSINESS.

ORDINANCE 3784 – AN ORDINANCE ADDING, DELETING AND AMENDING VARIOUS SECTIONS OF CHAPTER XV, ARTICLE 5. SOLID WASTE OF THE CODE OF THE CITY OF OSAWATOMIE, KANSAS. **Motion** made by LaDuex, seconded by Dickinson to approve Ordinance 3784 – An Ordinance adding, deleting and amending various sections of Chapter XV, Article 5. Solid Waste of the Code of The City of Osawatomie, Kansas as presented including the changes that allow for abatement of fees and charges and designating the containers to be used. Yeas: (4) Macek, LaDuex, Dickinson, and Caldwell. Nays: (2) Walmann and Hampson. **Motion** made by LaDuex, seconded by Dickinson to revote on Ordinance 3784 asking the Mayor to vote because the ordinance required one additional vote to pass. Yeas: All. **Motion** made by LaDuex, seconded by Dickinson to approve Ordinance 3784 – An Ordinance adding, deleting and amending various sections of Chapter XV, Article 5. Solid Waste of the Code of The City of Osawatomie, Kansas as presented including the changes that allow for abatement of fees and charges and designating the containers to be used. Yeas: (5) Macek, LaDuex, Dickinson, Caldwell and Govea. Nays: (2) Walmann and Hampson

ORDINANCE 3785 – AN ORDINANCE AMENDING ARTICLE 9, SECTION 4, SUBSECTION H OF THE CITY OF OSAWATOMIE’S ZONING REGULATIONS, SUDIVISION REGULATIONS AND FLOODPLAIN MANAGEMENT REGULATIONS. **Motion** made by Dickinson, seconded by LaDuex to approve Ordinance 3785 – An Ordinance amending article 9, section 4, subsection H of the City of Osawatomie’s Zoning Regulations, Subdivision Regulations and Floodplain Management Regulations as presented. Yeas: All.

RESOLUTION 807- DIRECTING THE CITY MANAGER TO SUBMIT \$3.3 MILLION IN APPLICATIONS ON BEHALF OF THE CITY TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE) AND THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) FOR THE SHORT AND LONG-TERM FINANCING OF REPAIRS AND UPGRADES TO THE CITY’S WASTEWATER PLANT

Osawatomie, Kansas. **August 24, 2020.** The Special Council Meeting was held at Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, Macek, Walmann and Caldwell. LaDuex arrived at 6:50. Council member Wright was absent. City Staff present at the meeting was: City Manager Michael Scanlon, City Clerk Tammy Seamands and Assistant to the City Manager Sam Moon.

INVOCATION. Lawrence Dickinson

PUBLIC HEARING.

Michael Scanlon gave a short budget presentation regarding the 2021 State of Kansas Budget Forms. The 2021 Osawatomie City Budget hearing was opened at 6:52 p.m. The Mayor called for comments or concerns from the public and with no response the hearing was closed at 6:52 p.m.

ORDINANCE 3787 – AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2021 FOR THE CITY OF OSAWATOMIE. **Motion** made by LaDuex, seconded by Walmann to approve Ordinance 3787 – An Ordinance attesting to an increase in tax revenues for budget year 2021 for the City of Osawatomie. Yeas: All.

OTHER DISCUSSION/MOTIONS.

Motion made by Hampson, seconded by LaDuex to adjourn. Yeas: All. Mayor declared the meeting adjourned at 6:54 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	834.13		
			KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,478.76	
		GUARDIAN	KS WITHHOLDINGS	2,229.16		
			INSURANCE PAYABLE	159.69		
			INSURANCE PAYABLE	162.92		
			CRITICAL ILL INS PAYABLE	124.29		
			CRITICAL ILL INS PAYABLE	124.94		
			DISABILITY INSURANCE	118.36		
			DISABILITY INSURANCE	118.25		
			DENTAL INSURANCE	324.96		
			DENTAL INSURANCE	291.29		
			EMPLOYEE LIFE INSURANCE	194.96		
			EMPLOYEE LIFE INSURANCE	194.82		
			VISION INSURANCE	61.07		
			VISION INSURANCE	54.61		
			HUMANA INSURANCE CO.	MEDICAL INSURANCE	803.04	
				MEDICAL INSURANCE	859.51	
				MEDICAL INSURANCE	1,697.67	
				MEDICAL INSURANCE	1,630.17	
		MEDICAL INSURANCE		1,671.89		
		MEDICAL INSURANCE		1,482.51		
		KANSAS PAYMENT CENTER	CHILD SUPPORT	304.68		
			CHILD SUPPORT	305.72		
			CHILD SUPPORT	399.35		
			CHILD SUPPORT	399.35		
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76		
			CHILD SUPPORT	66.76		
		KPERS	KPERS 2	977.73		
			KPERS 2	905.49		
			KPERS 2	972.80		
			KPERS	2,621.69		
			KPERS	2,739.26		
			KPERS	2,686.05		
		VANTAGEPOINT TRANSFER	KPERS LIFE INSURANCE	80.06		
			ICMA	330.00		
		EFTPS	ICMA	330.00		
			FEDERAL WITHHOLDINGS	5,642.90		
			FEDERAL WITHHOLDINGS	5,029.01		
			SOCIAL SECURITY WITHHOLDIN	4,254.39		
			SOCIAL SECURITY WITHHOLDIN	3,900.45		
			MEDICARE WITHHOLINGS	994.98		
			MEDICARE WITHHOLINGS	912.21		
		OSAWATOMIE GOLF COURSE	GOLF MEMBERSHIP	54.76		
			GOLF MEMBERSHIP	54.76		
			TOTAL:	49,646.16		
		ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	753.30
					FIRST OPTION BANK	WEBSITE BACKUP
				DOOR BUTTONS	11.78	
				OFFICE CLIPBOARD	5.91	
				WIRELESS KEYBOARD & MOUSE	49.98	
				PDF-XCHANGE TAX REFUND	25.48	
				LUNCH	23.12	
				WEBSITE HOSTING	45.00	
IT HARDWARE	179.10					
IT TRAINING	29.00					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SALARY SURVEY	324.00
			VIRTUAL TRAINING	159.00
			VIRTUAL TRAINING	41.40
		FAMILY CENTER FARM & HOME	BRUSH 3" - BRUSH 1"	11.27
		KANSAS GAS SERVICE	GAS SERVICES	99.78
		TALLEY, DEBBIE	JULY 2020 MEM HALL CUSTODI	375.00
		DIRECTOR OF ACCOUNTS AND REPOR OFFICE	2019 AUDIT FILING	175.00
		SECURITY 1ST TITLE LLC	TITLE REPORT DEED PREP	275.00
		WEX BANK	FUEL	25.48
		WASTE MANAGEMENT	REFUSE	17.80
		PALACE HARDWARE	8422L LG RUBBER	13.98
			TPEXTR 2X55 YD TAPE	10.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,584.42
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE SERVICE	16.77
		RICOH USA, INC.	COPIES	131.86
		RICOH USA, INC.	COPIER RENTAL	214.43
		WETZLER, RICHARD S	CITY ATTORNEY	834.94
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	50,681.53_
			TOTAL:	56,110.81
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	RULER	3.94
			SCREEN PROTECTORS	2.00
		FAMILY CENTER FARM & HOME	BRUSH KILLER & TORDON FORA	27.98
		OSAWATOMIE PET CLINIC	BOARD FELINE	101.60
		RURAL WATER DIST. #1	WATER SERVICES	16.96
			WATER SERVICES	28.09
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	50.00
		ROMANS OUTDOOR POWER	ASSY RAD	223.77
		WEX BANK	FUEL	143.85
		VERIZON WIRELESS	INTERNET & PHONE	153.39
		PALACE HARDWARE	GLOVES	6.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	78.48
		KASPER AUTO PARTS	HI/PWR II IND V-BELT	17.64
			POWERATED BELTS	31.46
			PHP POWERATED BELTS	33.37-
		VANTAGEPOINT TRANSFER	ICMA	32.50
			ICMA	32.50
		DALES BODY SHOP PAOLA	06 COLORADO DOOR REPAIR	415.00
		EVERGY	UTILITY SERVICES - ELECTRI	473.94
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	16,485.76_
			TOTAL:	18,292.48
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	STRUTS, SWAY BAR LINKS, R	1,477.05
		CITY OF OSAWATOMIE	CITY UTILITIES	685.55
		O'REILLY AUTO PARTS	WIPER BLADES & CAR WAX	49.10
		FIRST OPTION BANK	RECYCLING BIN	120.00
			LYSOL BATHROOM CLEANER	10.91
			CUSTOM COLLAR	21.50
			CLEANING SUPPLIES	105.65
			PD CALLS	0.13
			COOLING FAN FOR PD COMPUTE	8.07
		KANSAS GAS SERVICE	GAS SERVICES	35.89
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	60.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	14.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CABLE SERVICES	19.86
		WEX BANK	FUEL	1,161.07
		VERIZON WIRELESS	INTERNET & PHONE	80.04
		WASTE MANAGEMENT	POLICE DEPARTMENT REFUSE	19.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	374.21
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE SERVICE	16.77
		RICOH USA, INC.	COPIER RENTAL	128.31
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	82,074.84_
			TOTAL:	86,526.02
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	303.60
		KANSAS GAS SERVICE	GAS SERVICES	49.89
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	181.91
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	3,367.20_
			TOTAL:	3,902.60
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	3.41
			CITY UTILITIES	168.13
			CITY UTILITIES	1.50
			CITY UTILITIES	297.96
		FIRST OPTION BANK	LAPTOP FOR BILL ROSEBERRY	160.00
			FOOD	8.36
			FOOD	65.87
		FAMILY CENTER FARM & HOME	TAPE RULE POWERLOCK, GLOVE	31.98
			TAPE RULE POWERLOCK, GLOVE	29.99
			PARTS, TRACTOR, SM ENG	197.71
		KANSAS GAS SERVICE	GAS SERVICES	54.49
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		RAY'S POWER SPORTS	HONDA PULL START ASY	56.00
		RED BUD SUPPLY INC	PURAFIT EARPLUGS - UNCORDE	68.13
		LOGAN CONTRACTORS SUPPLY INC	REACTIVE FORM REALSE	65.00
		ROMANS OUTDOOR POWER	HYDRAULIC OIL	69.73
		WEX BANK	FUEL	370.85
		WASTE MANAGEMENT	REFUSE	69.67
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	157.89
		KASPER AUTO PARTS	WHEEL SEAL - REAR	80.66
			BRAKE PADS - REAR	74.97
			IGNITION COIL	38.85
			HOSE FITTING & HYDR HOSE	138.34
			HYDRAULIC HOSE & FITTINGS	30.14
			HOSE FITTING	32.52
			HYD HOSE FITTING & HOSE	69.14
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	11,084.83_
			TOTAL:	13,492.86
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	3.41
			CITY UTILITIES	168.13
			CITY UTILITIES	142.01
		FIRST OPTION BANK	LAPTOP FOR BILL ROSEBERRY	160.00
			FREBREZE CLEANER	12.84
			WINDEX	18.75
			FOOD	8.36
			FOOD	65.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	4,955.00
		FAMILY CENTER FARM & HOME	BRUSH KNIFE FS	65.98
		MIAMI LUMBER INC.	9" ROLLER, PAINT BRUSH, LI	64.90
			TORX SREWDRIIVER BIT	4.78
			SPINDLE SQUARES & TREATED	5.39
		RURAL WATER DIST. #1	WATER SERVICES	16.92
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	17.00
		OIL PATCH PUMP & SUPPLY INC	COUPLING FOR PVC	1.01
		ZEP SALES & SERVICE	BUFF LINERS	445.99
		CJ FEED & SUPPLY INC	MUD BOOTS	129.95
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	260.00
		WEX BANK	FUEL	723.01
		WASTE MANAGEMENT	BULK TIRE PICKUP	263.13
			REFUSE	69.68
			CEMETERY MEMORIAL DAY	261.50
			TIRE PICKUP DAY	250.00
		PALACE HARDWARE	MISC MDSE	0.42
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	381.87
		KASPER AUTO PARTS	NAPA EP GREASE 4 CAN	12.49
			LINCH PIN 1 4	10.58
			OIL FILTER	43.04
			AIR FILTERS	302.68
			MICRO FUSE ASST	57.98
			ARMOR ALL PROT GAL	41.99
			ELECTRICAL TAPE	8.34
		EVERGY	UTILITY SERVICES - ELECTRI	32.70
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	26,465.04_
			TOTAL:	35,527.50
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	470.68
		FIRST OPTION BANK	ST OF KS FIRE CHIEFS	80.00
		KANSAS GAS SERVICE	GAS SERVICES	49.89
		MISCELLANEOUS DEAN DEMOSS	DEAN DEMOSS:FIRE INSTRUCTO	60.00
		CONRAD FIRE EQUIPMENT INC	5" STORZ X 5" NH F LH	184.42
		WEX BANK	FUEL	95.55
		WASTE MANAGEMENT	REFUSE	278.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	148.48
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	5,066.40_
			TOTAL:	6,434.13
MUNICIPAL COURT	GENERAL OPERATING	OLATHE HEALTH FAMILY MEDICINE OSAWATOM	PRE EMPLOYMENT PHYSICAL	47.00
		KANSAS STATE TREASURER	TRAINING FEES APRIL 2020	624.50
			TRAINING FEES JUNE 2020	534.50
			TRAINING FEES MAY 2020	916.50
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	2,452.92
			PRISONER CARE	1,640.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	1,620.00
		VALENTINE, ROBIN L	MUNICIPAL COURT - JUNE 202	1,575.00
		WETZLER, RICHARD S	CITY PROSECUTOR	1,225.00
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	4,218.35_
			TOTAL:	14,853.77
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	14.47
		BEACHNER GRAIN INC	BICCAMEER PLUS 2.5 GAL	62.50
		SECURITY BANK OF KC	TRACTOR LEASE	1,018.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRACTOR LEASE	9,618.42
		PALACE HARDWARE	HOOD LATCH BOLTS TRACTOR	2.84
		MFA OIL COMPANY	DIESEL	172.04_
			TOTAL:	10,888.81
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	326.96
		FIRST OPTION BANK	VIRTUAL TRAINING	13.18
			BATTERIES	3.28
			BOOKS	23.41
			BOOKS	10.95
			BOOKS	9.96
			BOOKS	13.99
			MAG SUBSCRIPTION CANCELLED	16.73-
			BOOKS	22.98
			BOOKS	256.51
			BOOKS	12.79
			BOOKS	10.85
			DVDS	17.96
			BOOKS	7.99
			BOOKS	8.99
			BOOKS	11.79
			BOOKS	12.99
			BOOKS	230.97
			HAND SANITIZER GEL	49.79
		KANSAS GAS SERVICE	GAS SERVICES	38.50
		BAKER & TAYLOR	BOOKS	366.71
			BOOKS	158.09
			BOOKS	232.64
			BOOKS	218.95
		NEKLS	DVDS / CD ALBUM	24.50
		WASTE MANAGEMENT	REFUSE	61.68
		MIDWEST TAPE	DIGITAL MEDIA	65.67
			DIGITAL MEDIA	102.54
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	257.81
		RICOH USA, INC.	COPIER RENTAL	96.87
		ROMERO, AURORAH	JANITOR SERVICES LIBRARY	60.00
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	11,565.47_
			TOTAL:	14,278.04
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	60.83
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	251.47
			KS WITHHOLDINGS	232.00
		GUARDIAN	INSURANCE PAYABLE	30.58
			INSURANCE PAYABLE	31.02
			CRITICAL ILL INS PAYABLE	21.82
			CRITICAL ILL INS PAYABLE	21.45
			DISABILITY INSURANCE	29.92
			DISABILITY INSURANCE	30.09
			DENTAL INSURANCE	36.94
			DENTAL INSURANCE	36.22
			EMPLOYEE LIFE INSURANCE	32.37
			EMPLOYEE LIFE INSURANCE	32.58
			VISION INSURANCE	6.52
			VISION INSURANCE	6.39
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	238.61
			MEDICAL INSURANCE	218.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	190.99
			MEDICAL INSURANCE	191.34
			MEDICAL INSURANCE	140.16
			MEDICAL INSURANCE	147.84
		KANSAS PAYMENT CENTER	CHILD SUPPORT	30.36
			CHILD SUPPORT	28.80
			CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	202.12
			KPERS 2	195.31
			KPERS 2	206.30
			KPERS	179.44
			KPERS	173.45
			KPERS	169.64
		EFTPS	FEDERAL WITHHOLDINGS	558.37
			FEDERAL WITHHOLDINGS	511.33
			SOCIAL SECURITY WITHHOLDIN	452.69
			SOCIAL SECURITY WITHHOLDIN	411.74
			MEDICARE WITHHOLDINGS	105.87
			MEDICARE WITHHOLDINGS	96.29
			TOTAL:	5,428.67
WATER ADMINISTRATION	WATER	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC	56.88
		WASTE MANAGEMENT	REFUSE	69.68
			TOTAL:	126.56
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	1,354.18
			CITY UTILITIES	100.29
		FIRST OPTION BANK	PHONES	62.99
			BATTERIES 1.5 VOLT	4.94
		KANSAS DEPT OF HEALTH & ENVIRO	2ND QTR ANALYTICAL SERVICE	950.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	43.00
		ZEP SALES & SERVICE	ZEP DZ 7 4.1 GAL	82.00
		USA BLUE BOOK	RICCA PH BUFFER	66.58
			8' LUG STYLE BUTTERFLY VAL	414.14
			BACK FLOW PREVENTER	125.52
			8' LUG STYLE BUTTERFLY VAL	384.95
			SOCKET FLANGE	80.14
			SOCKET FLANGE	155.40
		HAWKINS INC	ACTIVATED CARBON & AZONE	2,233.00
			AQUA HAWK & AZONE & TUBE	2,350.78
		VERIZON WIRELESS	INTERNET & PHONE	89.34
		WASTE MANAGEMENT	REFUSE	35.49
		PALACE HARDWARE	CVA MATERIALS	64.32
			S/FLF 766 3/8	3.86
			S/882-35 S882-2, S71630 PV	20.34
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		KPERS	KPERS 2	138.30
			KPERS 2	132.14
			KPERS 2	160.38
			KPERS AFTER	91.05
			KPERS AFTER	99.45
			KPERS AFTER	92.99
			KPERS	96.34
			KPERS	93.57
			KPERS	73.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EFTPS	SOCIAL SECURITY WITHHOLDIN	217.24
			SOCIAL SECURITY WITHHOLDIN	194.82
			MEDICARE WITHHOLDINGS	50.82
			MEDICARE WITHHOLDINGS	45.57
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	10,556.03_
			TOTAL:	19,972.31
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	3.41
			CITY UTILITIES	37.62
		FIRST OPTION BANK	LAPTOP FOR BILL ROSEBERRY	159.99
			FOOD	8.37
			FOOD	65.89
			FOOD	51.79
		FAMILY CENTER FARM & HOME	TAPE RULE POWERLOCK, GLOVE	29.99
			DEERSKIN GLOVE - M	29.99
		KWEA	CERTIFICATION	25.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	21.20
		KINCAID READY MIX	CONCRETE WATER MAIN REPAIR	830.00
			CONCRETE	664.13
		WEX BANK	FUEL	124.86
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	29.05
		KPERS	KPERS 2	185.42
			KPERS 2	180.73
			KPERS 2	170.06
			KPERS	191.07
			KPERS	184.25
			KPERS	198.67
		EFTPS	SOCIAL SECURITY WITHHOLDIN	235.46
			SOCIAL SECURITY WITHHOLDIN	216.93
			MEDICARE WITHHOLDINGS	55.07
			MEDICARE WITHHOLDINGS	50.73
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	11,374.55_
			TOTAL:	15,180.97
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	29.58
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	524.63
			KS WITHHOLDINGS	472.48
		MISCELLANEOUS KEITEL, LARRY	01-019200-02	297.81
		GUARDIAN	INSURANCE PAYABLE	69.41
			INSURANCE PAYABLE	66.64
			CRITICAL ILL INS PAYABLE	9.77
			CRITICAL ILL INS PAYABLE	9.77
			DENTAL INSURANCE	72.29
			DENTAL INSURANCE	70.44
			EMPLOYEE LIFE INSURANCE	22.78
			EMPLOYEE LIFE INSURANCE	22.78
			VISION INSURANCE	13.57
			VISION INSURANCE	13.21
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	725.98
			MEDICAL INSURANCE	613.29
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	77.03
			MEDICAL INSURANCE	77.03
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	262.08
			KPERS 2	247.81
			KPERS 2	266.76
			KPERS	458.86
			KPERS	426.24
			KPERS	419.04
			KPERS LIFE INSURANCE	11.00
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	180.00
		EFTPS	FEDERAL WITHHOLDINGS	1,030.33
			FEDERAL WITHHOLDINGS	870.47
			SOCIAL SECURITY WITHHOLDIN	753.88
			SOCIAL SECURITY WITHHOLDIN	690.54
			MEDICARE WITHHOLDINGS	176.32
			MEDICARE WITHHOLDINGS	161.50_
			TOTAL:	9,724.96
ELECTRIC ADMINISTRATIO	ELECTRIC	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC	18.96
		KANSAS DEPT OF REVENUE	UTILITIES SALES TAX	2,617.37
			UTILITIES SALES TAX	3,104.00
			UTILITIES SALES TAX	3,859.44
			UTILITIES SALES TAX	1,106.55
			UTILITIES SALES TAX	519.25-
			COMPENSATING USE TAX	155.66
		KANSAS MUNICIPAL UTILITIES INC	2020 3RD QTR DUES - KMU	2,656.00
		PRIORITY POWER	ENERGY CONSULTING	1,069.00_
			TOTAL:	14,067.73
ELECTRIC PRODUCTION	ELECTRIC	CINTAS FIRE PROTECTION	RECHARGE, SERVICE, MAINT	328.26
		FIRST OPTION BANK	PHONES	62.99
			FOOD	51.79
		KMEA	EMP1 - ENERGY MANAGEMENT P	17,007.97
			EMP1 - ENERGY MANAGEMENT P	30,700.87
			GRDA POWER SUPPLY	91,520.61
			SPA HYDRO PROJECT	2,727.03
			WAPA HYDRO SUPPLY	8,374.40
		KANSAS GAS SERVICE	GAS SERVICES	31.37
			GAS SERVICES	77.65
		AT&T	RTU'S	222.67
		CENTURYLINK	RTU'S	236.56
		WEX BANK	FUEL	96.42
		WASTE MANAGEMENT	REFUSE	69.68
			REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		KPERS	KPERS 2	138.29
			KPERS 2	132.15
			KPERS 2	160.39
			KPERS	86.73
			KPERS	93.58
			KPERS	73.03
		EFTPS	SOCIAL SECURITY WITHHOLDIN	145.64
			SOCIAL SECURITY WITHHOLDIN	132.32
			MEDICARE WITHHOLDINGS	34.05
			MEDICARE WITHHOLDINGS	30.95
		EVERGY	UTILITY SERVICES - ELECTRI	28.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	7,141.05_
			TOTAL:	159,819.19
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	CITY UTILITIES	83.05
			CITY UTILITIES	37.62
		FIRST OPTION BANK	FOOD	51.79
		FAMILY CENTER FARM & HOME	PLIERS & PLIER HOLDER	56.96
		KANSAS EMPLOYMENT SECURITY FUN	2ND QTR UNEMPLOYMENT 2020	68.86
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER APPRENTICESHIP	300.00
		ZEP SALES & SERVICE	C-PULL TWL 2 PLY	94.99
		JOHN DEERE FINANCIAL	JD CXCA LEASE	6,322.07
		ALTEC INDUSTRIES INC	HYDRAULIC OIL	423.41
			OUTRIGGER PAD 24 X 24 X 1	397.74
		KANSAS ONE CALL SYSTEM INC	LOCATES	21.20
		INDUSTRIAL SALES COMPANY INC	PVC 40 CPLG, WIRE NUT, BOX	28.05
		CITY ELECTRICAL SUPPLY COMPANY	POWER OUTLET-NEMAS5/6	24.93
			RECEP, CONDUIT, RIDID, LEV	370.75
			POWER OUTLET	7.33
			OH/UG HD LEVER & SCR CVR B	109.02
			COUPLING, SLEEVE, RISERS,	274.21
		WEX BANK	FUEL	317.98
		ANIXTER INC	INSU POLY AHD 10B ARRSTR B	359.10
			INSU POLY 55-3 T-TOP 1" PI	430.50
			ELBOW ARR 10KW MOVE	798.50
			BRKT INSU 18" KEYHOLE	224.00
			FUSE LINK FITALL BRKT CLAM	538.25
			C/O 15KV POLY TERMIN 200A	550.80
			TERMINAL 200A 4 - TERM RIN	225.00
			CLAMP PARALLEL JR ONE SHOT	665.00
			SLEEVE DISCONNECT MLYLAR	207.36
			SWEETBRIARXLP WIRE	825.00
			SWEETBRIARXLP WIRE	825.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	65.17
		BORDER STATES INDUSTRIES	GROUND ROD & 15KV CPR	386.02
			FIBERCRETE FLAT PAD	512.50
		MFA OIL COMPANY	DIESEL	135.46
		KASPER AUTO PARTS	OIL FILTER	11.75
			BATTERY & CORE DEPOSIT	310.96
		KPERS	KPERS 2	281.48
			KPERS 2	264.76
			KPERS 2	266.85
			KPERS	648.20
			KPERS	589.11
			KPERS	598.11
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	45.00
		EFTPS	SOCIAL SECURITY WITHHOLDIN	608.23
			SOCIAL SECURITY WITHHOLDIN	558.21
			MEDICARE WITHHOLDINGS	142.25
			MEDICARE WITHHOLDINGS	130.54
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	28,939.94_
			TOTAL:	49,178.01
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	22.92
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	153.85
			KS WITHHOLDINGS	146.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GUARDIAN	INSURANCE PAYABLE	20.22
			INSURANCE PAYABLE	19.32
			CRITICAL ILL INS PAYABLE	5.97
			CRITICAL ILL INS PAYABLE	5.69
			DISABILITY INSURANCE	5.67
			DISABILITY INSURANCE	5.61
			DENTAL INSURANCE	18.13
			DENTAL INSURANCE	16.63
			EMPLOYEE LIFE INSURANCE	7.39
			EMPLOYEE LIFE INSURANCE	7.32
			VISION INSURANCE	3.68
			VISION INSURANCE	3.35
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	110.95
			MEDICAL INSURANCE	92.37
			MEDICAL INSURANCE	24.96
			MEDICAL INSURANCE	24.85
			MEDICAL INSURANCE	164.16
			MEDICAL INSURANCE	156.48
		KANSAS PAYMENT CENTER	CHILD SUPPORT	13.88
			CHILD SUPPORT	14.40
		KPERS	KPERS 2	53.93
			KPERS 2	53.09
			KPERS 2	53.09
			KPERS	172.00
			KPERS	171.17
			KPERS	183.17
		EFTPS	FEDERAL WITHHOLDINGS	352.08
			FEDERAL WITHHOLDINGS	335.46
			SOCIAL SECURITY WITHHOLDIN	231.74
			SOCIAL SECURITY WITHHOLDIN	221.50
			MEDICARE WITHHOLDINGS	54.20
			MEDICARE WITHHOLDINGS	51.79
			TOTAL:	2,977.86
SEWER ADMINISTRATION	SEWER	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC	18.96
		FIRST OPTION BANK	FOOD	51.78
		KWEA	CERTIFICATION	25.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	21.20
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	143.48
		KPERS	KPERS 2	86.37
			KPERS 2	85.03
			KPERS 2	85.03
			KPERS	275.50
			KPERS	274.14
			KPERS	293.40
		EFTPS	SOCIAL SECURITY WITHHOLDIN	231.73
			SOCIAL SECURITY WITHHOLDIN	221.50
			MEDICARE WITHHOLDINGS	54.19
			MEDICARE WITHHOLDINGS	51.81
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	11,563.99
			TOTAL:	13,483.11
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	1,094.89
		FIRST OPTION BANK	LAPTOP FOR BILL ROSEBERRY	160.00
		FAMILY CENTER FARM & HOME	CLIP NOZZLE GRIP HOSE, HOS	16.89
		KANSAS EMPLOYMENT SECURITY FUN	2ND QTR UNEMPLOYMENT 2020	12.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		DONNA & VIOLA'S SHIRTS & ETC.	HAT - CITY LOGO	18.00
		BRADLEY AIR CONDITIONING & HEATING	AC UNIT	3,820.00
		WEX BANK	SLUDGE HAUL OFF	1,558.72
			SLUDGE HAUL OFF	1,558.72-
		WASTE MANAGEMENT	REFUSE	70.98
			SLUDGE HAUL OFF	1,558.72_
			TOTAL:	6,771.62
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	3.41
			CITY UTILITIES	37.62
		WEX BANK	CITY UTILITIES	697.65
			FUEL	117.05_
			TOTAL:	855.73
LIBRARY	LIBRARY	FIRST OPTION BANK	SUMMER READING PROMO	0.29
			GRANT - COVID MASK	129.93
			SUMMER READING PROGRAM	51.00
			SUMMER READING SHIRTS	46.73
			SUMMER READING DIVERSITY	13.99
			SUMMER READING STORY HOUR	49.46
			SUMMER READING PROGRAM	11.97
			SUMMER READING PROGRAM	24.99
			SUMMER READING PROGRAM	23.99
			SUMMER READING PROGRAM	229.99
			SUMMER READING DIVERSITY	60.47
			SUMMER READING BOOK CLUB	83.95
			GRANT - COVID MASK	65.99
			SUMMER READING STORY HOUR	17.99
			SUMMER READING TABLE	79.56
			SUMMER READING TAKE HOME C	21.97
			SUMMER READING GIFT CARDS	240.98
			SUMMER READING DIVERSITY P	98.88
			SUMMER READING PRIZES	14.99
FIRE	RURAL FIRE	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	4,088.35_
			TOTAL:	5,355.47
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	SECURITY 1ST TITLE LLC	TITLE REPORT, WARRANTY DEE	296.00
			TITLE REPORT, DEED	296.00
			DUPLICATE INVOICE	296.00-
			TOTAL:	296.00
STREET AND ALLEYS	STREET IMPROVEMENT	BEACHNER GRAIN INC	BUCCANEER PLUS 2.5 GAL	62.50
		KILLOUGH CONSTRUCTION INC	PLANT MIX	162.00
			PLANT MIX	749.95_
			TOTAL:	974.45
CABIN	TOURISM	FIRST OPTION BANK	FACE MASK	28.91
		KANSAS GAS SERVICE	GAS SERVICES	31.37
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	500.00_
			TOTAL:	560.28
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	30.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	168.97
			KS WITHHOLDINGS	165.50
		GUARDIAN	DENTAL INSURANCE	22.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DENTAL INSURANCE	18.87
			EMPLOYEE LIFE INSURANCE	40.23
			VISION INSURANCE	2.37
			VISION INSURANCE	1.66
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	217.19
			MEDICAL INSURANCE	154.05
		KPERS	KPERS	124.09
			KPERS	124.09
			KPERS	124.09
		EFTPS	FEDERAL WITHHOLDINGS	287.54
			FEDERAL WITHHOLDINGS	276.94
			SOCIAL SECURITY WITHHOLDIN	380.73
			SOCIAL SECURITY WITHHOLDIN	381.22
			MEDICARE WITHHOLINGS	89.05
			MEDICARE WITHHOLINGS	89.15_
			TOTAL:	2,698.19
COURSE OPERATIONS	GOLF COURSE	RMI GOLF CARTS	ACCELERATOR CABLE, SNAP IN	26.35
			CBL-081 ACCELERATOR CAP	26.35
		RURAL WATER DIST. #1	WATER SERVICES	16.92
			WATER SERVICES	16.92
		TURFWERKS	FIELD DECO U10C	459.56
		WINFIELD SOLUTIONS LLC	FUNGICIDE	364.00
			AQUICARE, CHLOROTH, PROSDG	947.00
			W/U STRIKE THREE 2.5G	135.00
		MISCELLANEOUS MONT IDA FARM SHOP	MONT IDA FARM SHOP: LABOR	313.50
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	85.00
		REINDERS INC	UREA SPRAY	680.00
		GREATLIFE WARSAW LLC	JULY 2020	416.00
		KASPER AUTO PARTS	FUSE CONECT, HOLDER, BUTT	13.25
			V-BELT	22.29
		EVERGY	UTILITY SERVICES - ELECTRI	20.65
			UTILITY SERVICES - ELECTRI	43.77
			UTILITY SERVICES - ELECTRI	624.15
			UTILITY SERVICES - ELECTRI	1,568.76
			UTILITY SERVICES - ELECTRI	159.03
		GREATLIFE LLC	CART LEASE AGREEMENT	3,431.11
			CART LEASE AGREEMENT	1,191.80
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	16,223.12_
			TOTAL:	26,784.53
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	WATER	15.00
			BUNS, MUSTARD, RANCH	8.60
			WATER	11.25
			WATER	15.00
			WATER	11.25
			BUNS	8.75
			ONIONS, PICKLES, & TOMATOE	16.55
			BUNS	6.25
			JUMBO STRAWS	34.47
			FACE MASK	23.39
			FACE MASK	34.00
		KANSAS DEPT OF REVENUE	GOLF SALES TAX	196.39
			GOLF SALES TAX	235.66
			GOLF SALES TAX	1,021.20
		MIDWEST DISTRIBUTORS	BEER	109.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER	43.90
			BEER	65.85
		MISCELLANEOUS TINA DAY	TINA DAY: CLUBHOUSE SUPPLI	40.60
		ANGIE PENNOCK	ANGIE PENNOCK:CLUB HOUSE S	48.72
		CRAWFORD SALES COMPANY	BEER	370.95
			BEER	299.80
			BEER	339.75
			BEER	199.10
		DISH NETWORK	DISH NETWORK	134.04
		JMK SPORTS INC	PROXIMITY CARDS	84.05
		WILSON SPORTING GOODS	W/S STAFF MODEL L & XL	80.02
		WASTE MANAGEMENT	REFUSE	112.56
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	128.44
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA & SPORTS DRINKS	267.77
			SPORTS DRINKS, SODAS	106.70
		SYSCO KANSAS CITY, INC.	FOOD, CUPS, LIDS	79.98
			FOOD, CUPS, LIDS	52.20
			FOOD, CUPS, LIDS	598.16
			PORK FRITTERS	34.50
			BEEF PATTIES, PORK FRITTER	396.21
			BEEF PATTIES, PORK FRITTER	6.93
			BEEF PATTIES, PORK FRITTER	38.17
			BEEF PATTIES, PORK FRITTER	69.88
			BEEF PATTIES, PORK FRITTER	21.50
			BEEF PATTIES, PORK FRITTER	3.50
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	1,924.00_
			TOTAL:	7,294.79
ADMINISTRATION	CIP - GENERAL	LICKTEIG CONST INC	SIDEWALK & STEP REPAIR	7,216.00_
			TOTAL:	7,216.00
PROPERTIES & MAINTENAN	CIP - GENERAL	HOLLIDAY SAND & GRAVEL CO.	BRICK SAND	504.39
			BRICK SAND	228.33_
			TOTAL:	732.72
FIRE	CIP - GENERAL	FIRST OPTION BANK	PARTS FOR FIRE REMODEL	347.16
		FAMILY CENTER FARM & HOME	ELBOWS FOR PLUMBING	39.15_
			TOTAL:	386.31
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	UV DISINFECTION PRELIM	1,800.00
			UV DISINFECTION PRELIM ENG	3,200.00_
			TOTAL:	5,000.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	HALL'S BOBCAT SERVICE	TRAIL IMPROVEMENT	12,784.91
			TRAIL IMPROVEMENTS	96.19_
			TOTAL:	12,881.10
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN	2ND QTR UNEMPLOYMENT 2020	531.66
		GUARDIAN	ADJUSTMENT TO MATCH PAYROL	601.39
			DENTAL INSURANCE	897.28
			DENTAL INSURANCE	795.77
			VISION INSURANCE	182.04
			VISION INSURANCE	160.35
		HUMANA INSURANCE CO.	ADJUSTMENT TO MATCH PAYROL	1,113.18
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	3,817.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,826.19
			MEDICAL INSURANCE	4,636.78
		KPERS	KPERS PENALTYS - LATE FEES	12.37
			KPERS 2	1,566.01
			KPERS 2	1,450.31
			KPERS 2	1,558.12
			KPERS AFTER	130.87
			KPERS AFTER	130.87
			KPERS AFTER	130.87
			KPERS	4,397.83
			KPERS	4,586.16
			KPERS	4,500.89
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,635.13
			SOCIAL SECURITY WITHHOLDIN	4,281.67
			MEDICARE WITHHOLINGS	1,084.04
			MEDICARE WITHHOLINGS	1,001.34
		SURENCY LIFE & HEALTH	HRA / FSA MAY 2020	283.50
			HRA - JULY 2020	202.50
			TOTAL:	60,304.90
NON-DEPARTMENTAL	CAFETERIA 125	DEPARTMENT OF THE TREASURY	2QT20 - FEDERAL EXCISE TA	306.25
			TOTAL:	306.25
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	UB ONLINE COMP - ANNUAL FE	1,008.00
			MOBILE SERVICES POST DEV W	65.00
			TOTAL:	1,073.00
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	COURT CASE MANG MAINT	3,706.50
			PUBLIC SAFETY MAINT	9,586.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ELECTRIC	GILCHRIST, BRAD	US REFUNDS	274.69
			TOTAL:	13,567.69
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00

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

01	GENERAL OPERATING	309,953.18
02	WATER	40,708.51
03	ELECTRIC	233,064.58
04	SEWER	24,088.32
06	LIBRARY	1,267.12
08	RURAL FIRE	4,088.35
09	INDUSTRIAL PROMOTION	296.00
12	STREET IMPROVEMENTS	974.45
13	TOURISM	560.28
18	GOLF COURSE	36,777.51
21	CIP - GENERAL	8,335.03
24	CIP - SEWER	5,000.00
29	CIP - SPECIAL PROJECTS	12,881.10
31	EMPLOYEE BENEFITS	60,304.90
32	CAFETERIA 125	306.25
35	TECHNOLOGY FUND - CIP	14,366.00

	GRAND TOTAL:	752,971.58

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2020 THRU 7/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2020 THRU 7/31/2020

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 2020-07
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



OATH OF OFFICE
(Authorized by K.S.A. 75-4308)

STATE OF KANSAS }
MIAMI COUNTY } S.S.

I, **Tristan Geiger**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Kansas and faithfully discharge the duties of **Public Safety Officer** for the City of Osawatimie.

Tristan Geiger

Subscribed and sworn to before me this 27th day of August, 2020.

Tammy Seamands, City Clerk

(SEAL)



OATH OF OFFICE
(Authorized by K.S.A. 75-4308)

STATE OF KANSAS }
MIAMI COUNTY } S.S.

I, **Blake Albrecht**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Kansas and faithfully discharge the duties of **Public Safety Officer** for the City of Osawatimie.

Blake Albrecht

Subscribed and sworn to before me this 27th day of August, 2020.

Tammy Seamands, City Clerk

(SEAL)



OATH OF OFFICE
(Authorized by K.S.A. 75-4308)

STATE OF KANSAS }
MIAMI COUNTY } S.S.

I, **Michael Huggins**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Kansas and faithfully discharge the duties of **Public Safety Officer** for the City of Osawatimie.

Michael Huggins

Subscribed and sworn to before me this 27th day of August, 2020.

Tammy Seamands, City Clerk

(SEAL)



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	July 29, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 808 – Authorizing the rehabilitation and improvements to the Anna January Park located at the corner of 10th and South St. on City-Owned property as an Eagle Scout service project.

RECOMMENDATION: That the City Council approve Resolution 808 – a Resolution authorizing the rehabilitation and improvements to the Anna January Park located at the corner of 10th and South St. on City-Owned property as an Eagle Scout service project.

DETAILS: Mr. Chris Daggett met with the City Manager in regards to making repairs and improvements to the Anna January Park. Mr. Daggett had already completed an inventory of the Park and presented ideas on its rehabilitation and improvements. I told Mr. Daggett part of his project would entail a presentation of project to the City Council and a vote by the City Council.

It should be noted that we try and maintain a running list of potential community service projects many of them appropriate for Eagle Scout projects.

Related Statute / City Ordinances	
Line Item Code/Description	N/A
Available Budget:	N/A

**RESOLUTION NO. 808
BY THE CITY OF OSAWATOMIE, KANSAS**

A RESOLUTION AUTHORIZING THE REHABILITATION AND IMPROVEMENTS TO THE ANNA JANUARY PARK LOCATED AT THE CORNER OF 10TH AND SOUTH STREET ON CITY-OWNED PROPERTY AS AN EAGLE SCOUT SERVICE PROJECT.

WHEREAS, Mr. Chris Daggett approached the City requesting to rehabilitate and improve the Anna January Park; and

WHEREAS, Mr. Daggett is a Junior at Osawatomie High School and a member of Boy Scout Troop 106B; and,

WHEREAS, the rehabilitation and improvements to the Anna January Park is one of many requirements that will earn Mr. Daggett an Eagle Scout rank; and

WHEREAS, the rehabilitation and improvements recommended by Mr. Daggett will bring “new life” to the park and help reinvigorate the surrounding neighborhood; and

WHEREAS, the rehabilitation and improvements were presented to the Osawatomie City Council for consideration.

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

SECTION ONE: That the Osawatomie City Council does hereby approve the rehabilitation and improvements to the Anna January Park according to the plans presented by Mr. Daggett.

SECTION TWO: The City Manager will work with Mr. Daggett on finalizing the calendar that is attached to this resolution.

SECTION THREE: Upon completion of this project the City will host a ribbon cutting rededicating this park to the Citizens of Osawatomie.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 27th day of August, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

Revival of Anna January Park Summary

As this will be a summary I won't bring up many details about the project and the budget I have made. This serves as an outline to what the project will be and I can answer questions when I am in front of you at the City Council meeting.

I will be making the following repairs. Every piece of equipment, including the shelterhouse, will be repainted. The wooden boards on the two benches and picnic table will be replaced. The two normal swings are going to be replaced with two of the swings from the old swenson building. This includes chains and seats. The current toddler swing will be replaced. The merry-go-round is in need of multiple repairs that will be done primarily by Mike Matney with my assistance. Mike Matney will also help me in the repair of the see saw. The divet surrounding the merry-go-round will be filled in. The basketball goal will get a new net. It may also get a new backboard, depending on if the current backboard can be fixed. Those are all of the repairs that I am aware of.

These will be the possible addition to the Anna January Park. The additions are subject to change, but I have to add to the park for it to be considered an Eagle Scout Project. I plan to add two to three trees to provide shade. I'm going to paint a three-point line on the basketball court along with adding 2 hopscotches in the corners. I plan to utilize an existing pipe and turn it into a tetherball pole. There is no sign that indicates the name of the park. The sign will also point in the direction of the Flint Hills Trail. The biggest addition to the park is a small area for parking on south street. The parking area is optional because when I talked to Halls, they said they were one to two years out for jobs. Those are all of the additions that I have planned.

My budget is far from complete nor is it perfect. I have been liberal with the prices of items and there are still four things that I don't have an exact price for. I can make estimates, but I don't have the prices as of the time I am writing this summary. These items are the materials for both the parking lot and the divet around the merry-go-round, the sign, and the trees. With that being said, the budget that I currently have worked out is \$850. This budget isn't as accurate as I would like, but it's the budget I could make with the information that I have. Pete Peterson of Miami County Lumber is willing to give me the contractor discount on supplies that I buy through him. I plan to buy the wood, paint, toddler swing, and anti skid tape though Pete, as he is the cheapest I can get them. Most of the other supplies will come from various online retailers. I have also turned a donation form to the Family Center in Paola about possibly getting free supplies from them. As of writing this summary, I haven't heard anything back. I'm free for any questions concerning the project.

While I don't have an exact calendar, I can give a rough timeline of when I plan for things to be done.

- City Council Meeting: August 27th
- Gather donations: August 29th
- Buy supplies: September 5th
 - Begin working on See saw
 - Install once finished

- Replace wooden boards: September 12th
- Paint Shelter House: September 13th
- Paint Slide: September 19th
- Replace Swings: September 20th
 - As well as repainting
- Paint Jungle Gym: September 26th
- Repaint See Saw: September 27th
- Repair and Paint Merry-Go-Round: October 3rd
 - Once finished and dry, fill in area around the Merry-Go-Round
- Lay out gravel for parking area: October 10th and 11th
 - If possible
- Acquire and Install Sign: October 17th
 - Make necessary fixes to basketball court and paint
 - Paint hopscotches
- Plant Trees: October 24th



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.B
	Date:	July 29, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 809 – Authorizing the creation of an index of gravesites located within Osawatomie Cemetery as an Eagle Scout service project.

RECOMMENDATION: That the City Council approve Resolution 809 – a resolution authorizing the creation of an index of gravesites located within Osawatomie Cemetery as an Eagle Scout service project.

DETAILS: Mr. Chase Homrighausen met with the City Manager in regards to creating an index of gravesites located within Osawatomie Cemetery. Mr. Homrighausen had already considered the project before our meeting and has several ideas on how an index could benefit our community, and visitors to our community. I told Mr. Homrighausen part of his project would entail a presentation of project to the City Council and a vote by the City Council.

It should be noted that we try and maintain a running list of potential community service projects many of them appropriate for Eagle Scout projects.

RESOLUTION NO. 809

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION AUTHORIZING THE CREATION OF AN INDEX OF GRAVESITES LOCATED WITHIN OSAWATOMIE CEMETERY AS AN EAGLE SCOUT SERVICE PROJECT.

WHEREAS, Mr. Chase Homrighausen approached the City requesting to create an index of the gravesites within Osawatome Cemetery; and

WHEREAS, Mr. Homrighausen is a junior at Osawatome High School and a member of Boy Scout Troop 0106; and,

WHEREAS, creating an index of the cemetery is one of many requirements that will earn Mr. Homrighausen an Eagle Scout rank; and

WHEREAS, the index system recommended by Mr. Homrighausen will help preserve local history and offer ease of access for cemetery visitors for years to come; and

WHEREAS, the index system was presented to the Osawatome City Council for consideration.

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

SECTION ONE: That the Osawatome City Council does hereby approve the project according to the plans presented by Mr. Homrighausen.

SECTION TWO: The City Manager will work with Mr. Homrighausen on finalizing the calendar that is attached to this resolution.

SECTION THREE: Upon completion of this project the City will host an event celebrating this new addition to our community's history.

PASSED AND APPROVED by the Governing Body of the City of Osawatome, Kansas, this 27th day of August, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

August 21, 2020

Chase Homrighausen,
510 Brown Circle Dr
Osawatomie KS 66064

Osawatomie City Council
439 Main St.
Osawatomie KS 66064

Dear Sir or Ma'am,

Hi my name is Chase Homrighausen. I am a junior at Osawatomie High School and a Boy Scout with Troop 0106 in Osawatomie. I have chosen to construct a directory at the Osawatomie Cemetery for my Eagle Scout project. I was wanting to get approval from the city for my project. I am in the early stages at this point.

I want people to be able to located their loved ones quickly. I feel this would be beneficial to everyone that visits the cemetery especially the elderly.

I will be at the August 27th council meeting to discuss this briefly.

Thank you for your time.

Chase Homrighausen,
Osawatomie Boy Scout Troop 0106



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.C
	Date:	July 29, 2020
City Manager	From:	Mike Scanlon

RE: Line Item 9.C – Contract for Administration Services for the City of Osawatomie’s participation in the CDBG-CV program

RECOMMENDATION: That the City Council approve Line Item 9.C – a Contract for Administration Services for the City of Osawatomie’s participation in the CDBG-CV program

DETAILS: Per Resolution 792 passed on May 28, 2020, the City of Osawatomie applied for assistance from the CARES Act under the Kansas Small Cities Community Development Block Grant Program. The award we received from that program (CDBG-CV) requires that a qualified grant administrator assist the City with disbursement and applicant qualification check.

CONTRACT FOR ADMINISTRATION SERVICES
FOR THE CITY OF OSAWATOMIE, KANSAS
CDBG-CV

THIS CONTRACT made this 27TH day of JULY, 2020, between WESTERN CONSULTANTS DBA GOVERNMENTAL ASSISTANCE SERVICES, PO Box 187, Lawrence, Kansas 66044, and the CITY OF OSAWATOMIE, KANSAS.

WHEREAS, THE CITY, is engaged in a CDBG-CV Community Improvement project, and,

WHEREAS, completion of this project requires the services of a qualified Administrator;

NOW, THEREFORE, THE CITY engages the services of WESTERN CONSULTANTS upon the following terms and conditions:

1. TERMINATION OF CONTRACT

A. FOR CAUSE

If, through any cause, either party shall fail to fulfill, in a timely and proper manner, their obligations under this Contract, or if either party shall violate any of the covenants, agreements, or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract by giving written notice to the breaching party of such termination and specifying the effective date thereof. This notice shall not be less than fifteen (15) days prior to the effective date.

B. FOR CONVENIENCE

The CITY OF OSAWATOMIE may terminate this Contract, in whole or in part, at any time by written notice to WESTERN CONSULTANTS.

In event of termination, all finished or unfinished documents, studies and reports prepared by WESTERN CONSULTANTS, under this Contract, shall remain the property of WESTERN CONSULTANTS until WESTERN CONSULTANTS receives just and equitable compensation for any work satisfactorily completed hereunder, in accordance with this Contract, whereupon said documents, studies and reports shall become the property of THE CITY.

2. CHANGES

THE CITY may from time to time, request changes in the scope of services of WESTERN CONSULTANTS to be performed hereunder. Such changes, including any increase or decrease in the amount of WESTERN CONSULTANTS' compensation, which are mutually agreed upon by both parties shall be incorporated in written amendments to this Contract.

3. PERSONNEL

- A. WESTERN CONSULTANTS represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be the employees of or have any contractual relationship with THE CITY.
- B. All of the services required hereunder will be performed by WESTERN CONSULTANTS or under its supervision and all personnel shall be fully qualified to perform such services.
- C. None of the work or services covered by this Contract shall be subcontracted without the prior approval of THE CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

4. SERVICES OF WESTERN CONSULTANTS

Services outlined in this Contract are those necessary to effectively administer the project. The following summary of services is not intended to limit the scope of service, but is intended to illustrate the work and services to be provided by WESTERN CONSULTANTS.

These services will include, but are not limited to the following:

- Preparation of reports and paperwork to be submitted to State departments involved in the project.
- Perform necessary account procedures, relating to this project, until project is completed.
- Assist the City and Contractors with adherence to Affirmative Action rules and regulations.
- Prepare documentation for procurement procedures.
- Review payment requests and check these against invoices.
- Process payment requests promptly.
- Assist with Environmental Review Report.
- Prepare documentation relating to Release of Funds from State departments involved.
- Work closely with City Staff throughout entire project

- Attend Meetings that are project related.
- Report schedule changes to Governing Body.
- Assist City in project related public hearings required throughout the entire project.
- Work closely with all State departments and furnish additional information they may request.
- Attend monitoring visits set up by State departments.
- Perform additional duties as may be required.
- Assist City in securing qualified Audit firm.
- Apply for any necessary time extensions.
- Provide proper close-out requested by State departments involved in project.
- Operate within Federal and State guidelines, specifically:
 1. Title VI Civil Rights Act of 1964
 2. Title VIII Civil Rights Act of 1968 (Fair Housing Act)
 3. Section 109 Certifications
 4. Section 504 Certifications
 5. Age Discrimination Act of 1975
 6. Fair Housing Amendments Act of 1988
 7. Executive Order 11063 Certifications
 8. Kansas Act Against Discrimination
 9. Executive Order 11246 Certifications
 10. Section 3 Certifications
 11. Title VIII of the Civil Rights Act of 1968 as amended by the Housing Act of 1974
 12. Section 503 of the Rehabilitation Act of 1973 as amended
 13. 24 CFR 85 as modified by CFR 570 Subpart J
 14. Title 1 of the Housing & Community Development Act of 1974 as amended
 15. Section 519 Public Law 101-144 (The 1990 HUD Appropriation Act)
 16. Cranston-Gonzales National Affordable Housing Act (Section 906 & 912)
- Assist the City in developing a financial management system which will meet State and Local standards.
- Comply with all applicable laws, ordinances and codes for the State and Local governments.
- Will not discriminate against any employee or applicant for employment because of race, sex, creed, color or national origin. WESTERN CONSULTANTS will take Affirmative Action to ensure that applicants are employed, and that employees are treated equally during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but

not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

WESTERN CONSULTANTS agrees to post, in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY, setting forth the provisions of this non-discrimination clause.

5. AUDIT

THE CITY will be responsible for having the records relating to this project audited by a Certified Public Accountant at the completion of this project. The expense for this audit will be a responsibility of the City.

6. INTEREST OF THE CITY'S GOVERNING BODY

No member of the Governing Body of the CITY, and no other officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program shall have any personal financial interest, direct or indirect, in this Contract, and WESTERN CONSULTANTS shall take appropriate steps to insure compliance.

7. INTEREST OF WESTERN CONSULTANTS AND EMPLOYEES

WESTERN CONSULTANTS covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest of its service hereunder. WESTERN CONSULTANTS further covenants that in the performance of this Contract no person having any such interest shall be employed.

8. FEES

THE CITY, agrees to pay WESTERN CONSULTANTS a fee for the services outlined.

The fee, for these services, will be as follows:

Services will be billed at \$125.50 per hour not to exceed \$15,000.00 for the administration. If the project has an additional time extension past the projected 12-month completion date, and the \$15,000.00 has been expended for administration hours worked, all additional work hours will be billed at the current accepted rate of \$125.50.

In no way can the contract be changed without a written amendment approved by the CITY.

IN WITNESS WHEREOF, the parties have signed this Contract the day and year first mentioned above.

Mayor

ATTEST: _____
City Clerk

(SEAL)

Garrett Nordstrom

D. Garrett Nordstrom
Western Consultants



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.D
	Date:	August 27, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 810 – Supporting Kansas Fiber Networks’ (“KFN”) application to the SPARK (“Strengthening People And Reinvigorating Kansas”) Committee/Office Of Broadband Development seeking a grant to assist in funding the fiber optic build to the City Of Osawatomie.

RECOMMENDATION: That the City Council approve Resolution 810 – Supporting Kansas Fiber Networks’ (“KFN”) application to the SPARK (“Strengthening People And Reinvigorating Kansas”) Committee/Office Of Broadband Development seeking a grant to assist in funding the fiber optic build to the City Of Osawatomie.

DETAILS: Kansas Fiber Network has developed a project to expand broadband infrastructure reach to areas in Osawatomie currently unable to access minimally adequate broadband service. Due to the pandemic, more and more people and businesses are in need of stronger, more stable broadband access to complete schooling, do business, and stay up-to-date with (and in adherence to) current safety guidelines and precautions. KSFiberNet is looking for letters of support from the City and our partners at the county level as they complete their application.

RESOLUTION NO. 810

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS SUPPORTING KANSAS FIBER NETWORKS' ("KFN") APPLICATION TO THE SPARK ("STRENGTHENING PEOPLE AND REINVIGORATING KANSAS") COMMITTEE/OFFICE OF BROADBAND DEVELOPMENT SEEKING A GRANT TO ASSIST IN FUNDING THE FIBER OPTIC BUILD TO THE CITY OF OSAWATOMIE

WHEREAS, Miami County, Kansas was notified by the SPARK task force that it would receive \$6.8 million to assist the county with COVID-related expenses that had been incurred or that were anticipated to occur prior to Dec. 30, 2020; and

WHEREAS, KFN's project would expand broadband infrastructure reach to areas in Osawatomie currently unable to access minimally adequate broadband service in an effort to assist citizens facing digital access hardships due to the COVID-19 pandemic; and

WHEREAS, in a survey of employers in Osawatomie conducted by Ady Advantage, employers indicated that the top program their business would benefit from would be internet/broadband infrastructure upgrades; and

WHEREAS, the Miami County Board of Commissioners, Miami County Department of Economic Development, and the Greater Miami County Economic Development Corporation have submitted letters of support for the application; and

WHEREAS, KFN has regularly demonstrated its ability to complete projects in a timely matter with the highest level of professionalism and integrity.

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

The City of Osawatomie supports the application of Kansas Fiber Network to the "SPARK" Office of Broadband Development seeking a grant to assist in funding the fiber optic build to the City of Osawatomie.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 27th day of August, 2020, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE



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

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

L. Mark Govea, Mayor

August 26, 2020

Michael L. Brigman, President
Kansas Fiber Network, LLC
8201 E. 34th Street Circle N.
Suite 1501
Wichita, KS 67226

Dear Mr. Brigman,

I'm writing on behalf of the City of Osawatome in support of the Kansas Fiber Networks' ("KFN") application to the SPARK ("Strengthening People and Reinvigorating Kansas") committee/Office of Broadband Development seeking a grant to assist in funding the fiber optic build to the City of Osawatome. This project will expand broadband infrastructure reach to areas in Osawatome currently unable to access minimally adequate broadband service. That inadequacy was never more apparent than the recent months of dealing with the effects of the COVID-19 pandemic. As you know, the impacts of broadband on quality of life, health, education, and economic well-being are simply undeniable. With this project, the City of Osawatome along with the people and businesses in Osawatome, can better connect in today's digital economy.

KFN has demonstrated its ability to complete projects in a timely matter with the highest level of professionalism and integrity. We strongly support this grant application and the focus on reaching areas currently unable to access minimally adequate broadband services while helping business' and people minimize the adverse impacts of the COVID-19 pandemic by expanding broadband infrastructure in the Osawatome community.

Sincerely,

L. Mark Govea
Mayor
City of Osawatome



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	August 27, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 811 – Directing staff to sign an Agreement with Ehlers and Associates for Municipal Advisory Services.

RECOMMENDATION: That the City Council approve Resolution 811 – Directing staff to sign an Agreement with Ehlers and Associates for Municipal Advisory Services.

DETAILS: In May the City Council passed Resolution 779 directing staff to solicit Requests for Proposals (RFPs) for Municipal Advisory Services. RFP packets were sent out in July and proposals were returned on August 7, 2020. Those proposals were then reviewed by Steve Lyman, Miami County Finance Director, Tammy Seamands, City Clerk/Finance Officer and Mike Scanlon, City Manager. The proposals were scored in five areas,

1. Overall responsiveness and quality of the proposal in clearly stating and understanding of the work to be performed.
2. The nature and quality of the expertise the respondent possesses in the full range of financial advisory services required by this RFP.
3. The experience and availability of support staff for the project (s)
4. The experience and reputation of the respondent as indicated in the response and the quality of the references.
5. Schedule of fees for services provided.

The following is the ranking table after initial review from the firms that delivered proposals.

Firm	Ranking
Ehlers and Associates	1
bakertilly Municipal Advisors	2
Raymond James & Associates, Inc.	3
Stifel, Nicolaus & Company, Inc.	4

We then interviewed the top two firms on August 21, 2020, following those interviews we wrote a joint summary of the interviews and made the following recommendation.

Financial Advisory Selection

Finalist Interviews – August 21, 2020 (9:00 to 10:15 a.m.)

Interviewers: Tammy Seamands, Steve Lyman and Mike Scanlon

Consensus of the Interview Panel

Representative: It was felt that Ehlers offered the best representative in terms of knowledge and expertise across Economic Development, Housing, and Utilities.

Kansas Knowledge: It was felt that Bakertilly had the deepest and broadest set of experiences in Kansas and knew Kansas Law intimately.

Expertise unique to Osawatomie: It was felt that in terms of municipal finance expertise the expertise shared with the Interview Panel by Ehlers was more in line with the City's needs.

Depth of support: Overall we felt comfortable with the level of support that each firm could provide with a slight edge to Bakertilly because of more local contacts.

Local knowledge and application of: Both in the written materials and interview Ehlers demonstrated a deeper and broader knowledge of the various issues confronting the City.

Summary and Selection – Based on Ehler's designated representative, expertise unique to the needs of Osawatomie and their understanding of the community the Interview Panel recommends selecting Ehlers to be the City's Financial Advisor.

Related Statute / City Ordinances	Resolution 779
Line Item Code/Description	N/A
Available Budget:	N/A

CITY OF OSAWATOMIE, KANSAS

RESOLUTION No. 811

A RESOLUTION DIRECTING STAFF TO SIGN AN AGREEMENT WITH EHLERS AND ASSOCIATES FOR MUNICIPAL ADVISORY SERVICES.

WHEREAS, the City of Osawatomie was incorporated in 1890 and over the course of the last 130 years has evolved into a full-service City serving its residents with water, wastewater, electrical production and distribution, parks, sidewalks, bridges, streets and alleys; and

WHEREAS, the City of Osawatomie as an aging community requires a long-term strategy that allows for the orderly financing and replacement of infrastructure; and

WHEREAS, the City of Osawatomie wants to guarantee the most affordable and efficient methods for issuing temporary and permanent debt for the City;

NOW, THEREFORE, be it resolved by the Governing Body of the City of Osawatomie:

Section 1. The Governing Body hereby directs City Staff to,

1. Finalize and Sign an Agreement with Ehlers and Associates to deliver Municipal Advisory Services to the City of Osawatomie.
2. Prepare a work calendar with Ehlers to begin the refunding of GO debt, temporary funding of the WWTP repairs and improvement and begin study of all utility rates to make sure they can support the ongoing operation and replacement of capital equipment/plant

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE on this 27th day of August, 2020.

L. Mark Govea, Mayor

ATTEST:

Tammy Seamands, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT entered into as of this _____ day of August, 2020 between EHLERS AND ASSOCIATES, INC. (hereinafter called the "Firm") and the City of Osawatomie, Kansas (hereinafter called the "City").

WITNESSETH, that the City desires to engage the Firm to render certain professional services and both parties agree as follows:

1. Scope of Services. The Firm shall provide the following professional services:

- A. Any or all of the services described in the Scope of Services included in the City's 2020 Request for Proposals for Financial Advisory Services dated July 16, 2020, and in the Firm's Technical and Fee Proposals to the City dated August 7, 2020, all of which are hereby incorporated by reference; and
- B. Other professional services, as requested by the City and mutually agreed upon by the Firm, which scopes of work and fees or charges shall be mutually agreed upon in writing prior to such engagement.

2. Delivery of Service. Bruce Kimmel, as the lead Firm representative, shall assume primary responsibility for the professional services of the Firm and required by this Agreement. Services requested by the City pursuant to this Agreement shall be communicated to Mr. Kimmel and/or other assigned Firm representatives by the City Manager, Finance Director, and/or other City staff as appropriate. The Firm reserves the right to assign alternative representatives to perform service, subject to the consent of the City. The City can request alternative representation by Firm employees at any time.

3. Time of Performance. The services of the Firm shall be provided upon request of the City and shall continue until services are completed.

4. Compensation: Method of Payment. For the professional services provided for herein, it is agreed that Firm shall be paid according to the terms and at the fees, rates and charges as enumerated in the attached Fee Proposal. Amounts and terms of compensation for consulting or other services requested in addition to the proposed scope of service will be negotiated separate from this Agreement.

All advisory and other associated fees for debt issuance services shall be due payable at closing of the respective debt issue. The estimated fee for any debt issue shall be communicated to the City via the Firm's customary debt issue-specific disclosure, to be transmitted when a preliminary size, structure, and security have been authorized by the City.

All bills for services performed or for reimbursement of expenses, other than amounts due related to debt issuance services, shall be submitted no more frequently than monthly to the City. Such billings shall be accompanied by documentation as shall be reasonably requested by the City. Upon approval of billings and supporting documentation, Firm's bills shall be promptly paid.

5. Assignability. Firm shall not in any way assign or transfer any of its rights or interests under this Agreement in any way whatsoever without the prior consent of the City. Further, Firm shall not assign any other person as the lead Firm representative, other than as provided for in paragraph 2 above, without the prior written consent of the City.

6. Term of Contract and Termination of Services. The Contract shall terminate on August 31, 2023, with one optional two-year renewal – for a maximum Contract term of five years. At any time during the term, the Contract may be terminated by either party. If by the City in the event the City Board of Commissioners find that the firm has failed in any material respect to perform its agreed-upon obligations under the Agreement, the Agreement may be canceled with written notice after five (5) days of certified mailing by the City. In the event of termination of this Agreement as a result of a breach by Firm hereunder, the City will not be liable for any fees and may, at its sole option, award an agreement for the same services to another qualified firm with the best proposal, or call for new proposals and award the agreement thereunder.

If for any other reason, notice of termination by either party will be furnished in writing to the other party no less than thirty calendar days in advance of the effective termination date. In the event of termination, all property and finished or unfinished documents and other writings prepared by Firm under this Agreement shall become the property of City, and Firm shall promptly deliver the same to the City as set forth above. Firm shall be entitled to compensation for time expended by it pursuant to the termination of this Agreement until such termination becomes effective.

7. Independent Contractor. Nothing contained in this Agreement is intended or should be construed as creating a relationship of partnership or joint venture between the City and Firm. No tenure or any rights or benefits, including Workers' Compensation, Unemployment Insurance, medical care, sick leave, vacation leave, or other benefits available to City employees, shall accrue to the Firm or employees of the Firm performing services under this Agreement.

8. Insurance. Firm will, during the term of this contract, keep in force insurance policies in the forms and amounts specified in the City's Request for Proposals.

9. Records Availability and Retention. The Firm agrees that the City or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the Firm and invoice transactions relating to this Agreement.

Firm agrees to maintain these records for a period of seven (7) years from the date of termination of this Agreement.

10. Merger and Modification. It is understood and agreed that the entire Agreement between the parties is contained here and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement. Any material alterations, variations, modifications, or waivers of provisions of this Agreement shall be valid only when they have been reduced to writing as an amendment and signed by the parties.

11. Default and Cancellation. If the Firm fails to perform any of the provisions of this Agreement or so fails to administer the work as to endanger the performance of the Agreement, this shall constitute default. Unless the Firm's default is executed, the City may, upon written notice, immediately cancel this Agreement in its entirety. This Agreement may be cancelled with or without cause by either party upon thirty days written notice.

12. Subcontracting and Assignment. Firm shall not enter into any subcontract for performance of any services contemplated under this Contract without the prior written approval of the City and subject to such conditions and provisions as the City may deem necessary. The Firm shall be responsible for the performance of all subcontractors.

13. Nondiscrimination. During the performance of this Agreement, the Firm agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, public assistance status, criminal record, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of or be otherwise subjected to discrimination under any and all applicable federal and state laws against discrimination.

IN WITNESS WHEREOF, the City and the Firm have executed this Agreement as of the date written above.

CITY OF OSAWATOMIE, KANSAS

EHLERS AND ASSOCIATES, INC.

By: _____

By: _____

Its: _____

Its: _____

Exhibits: City Request for Proposals dated July 16, 2020
Firm Technical and Fee Proposals to the City dated August 7, 2020