

OSAWATOMIE CITY COUNCIL

AGENDA

September 24, 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. September 24th Agenda
 - B. Meeting Minutes – September 10th, 2020
 - C. Council Report – 2020-08
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. Osawatomie PRIDE Volunteer Month Proclamation
8. Unfinished Business
9. New Business
 - A. Resolution 815 - A Resolution of the City Council of Osawatomie, Kansas, Adopting Council Policy 105 Regarding City Cell Phone Policy
 - B. Ordinance No. 3788 - An Ordinance Regulating Traffic Within the Corporate Limits of the City of Osawatomie, Kansas; Incorporating by Reference the “Standard Traffic Ordinance for Kansas Cities” Edition of 2020, with Certain Omissions, Changes, and Additions; Prescribing Additional Regulations; Amending Chapter 14, Article 1, of the City of Osawatomie Municipal Code; and Repealing Existing Provisions.
 - C. Ordinance No. 3789 - An Ordinance Regulating Public Offenses Within the Corporate Limits of the City of Osawatomie, Kansas; Incorporating by Reference the “Uniform Public Offense Code for Kansas Cities” Edition of 2020; Amending and Repealing Chapter 11, Article 2, Section 201 of the City of Osawatomie Municipal Code; and Repealing Existing Provisions.
 - D. 2019 Electrical System Annual Report
 - E. Resolution 816 – A Resolution directing Staff to enter into an Agreement between the City of Osawatomie and BG Consultants for engineering services for Wastewater Treatment Plant repairs and improvements.
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Report
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – October 8, 2020

Osawatomie, Kansas. **September 10, 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, Diehm, Dickinson, Walmann, Wright and Caldwell. Council members not present: Hampson. City Staff present at the meeting were: City Manager Michael Scanlon, Assistant to the City Manager Samantha Moon, City Attorney Richard Wetzler, Building Inspector Ed Beaudry, Library Director, Elizabeth Trigg, Deputy Chief Will Bradshaw. Members of the public present were Virginia Adams, Blake Albrecht, Sarah Dorsett, Kari Bradley, Debra Huss, and Pat Huss.

INVOCATION. Debra Huss, Let There Be Light Fellowship

CONSENT AGENDA. Approval of the September 10th Agenda; August 27th Council Minutes, Pay Application – BG Consultants – KDOT TA - \$1,500.00 and Pay Application – Western Consultants -- WWTF - \$8,950.00. **Motion** made by Councilmember LaDuex, seconded by Councilmember Dickinson to Approve the Consent Agenda. Councilmember Walmann asked that the minutes of the August 27th City Council meeting reflect the proper name of the trail which is Flint Hills Trail. The amendment was accepted a vote taken. Yeas: All.

COMMENTS FROM THE PUBLIC. Sarah Dorsett spoke about her concerns with crosswalks and drivers not stopping when people are in the crosswalk, referencing the recent fatality that occurred in Abilene, Kansas. Specifically, her concern is with the crosswalk on Parker near the Elementary School where she feels only about 50% of the cars stop for pedestrians.

PUBLIC HEARINGS.

CDBG – Mayor Govea introduced the required CDBG public hearing and asked if the City Council had any questions of our CDBG Grant Administrator, Garrett Nordstrom. Having no questions, Mayor Govea proceeded to open the public hearing at 6:38 p.m. for consideration of an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Water/Sewer category and also filing an application with USDA Rural Development for permanent financing of Waste Water Treatment Plant Improvements. Mayor Govea invited public participation three times. There being no public comments, Mayor Govea closed the Public Hearing at 6:39.

OLD BUSINESS.

The Mayor then introduced our newest Public Safety Officer, Blake Albrecht, who was unable to attend and be sworn-in at the last City Council meeting. Administering the oath was City Council President Karen LaDuex.

NEW BUSINESS.

A. **BOOKMOBILE FOR THE OSAWATOMIE PUBLIC LIBRARY – Motion** made by Councilmember Caldwell, seconded by Diehm to direct the City Manager and Library

Director to solicit for the purchase of a Bookmobile and return with a formal proposal for the City Council to consider after a recommendation from the Library Board. Yeas: All

- B. RESOLUTION 812 – ESTABLISHING A PLAN FOR THE REPAIR AND RENOVATION OF MEMORIAL HALL – Mr. Scanlon introduced the resolution and the concept of funding this through a Mini Bond issue, after City Council discussion the City Council asked Mr. Scanlon to prepare a list of other items that could be included in a Mini Bond issue, and bring it back for City Council review. **Motion** made by LaDuex, seconded by Wright to approve Resolution No. 812-establishing a plan for the repair and renovation of Memorial Hall. Yeas: All

- C. RESOLUTION 813 – CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2021 KANSAS SMALL CITIES COMMUNITY DEVELOPMNET BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR/CITY COUNCIL TO SIGN AND SUBMIT SUCH AN APPLICATION – **Motion** made by LaDuex, seconded by Caldwell to approve Resolution No. 813-certifying legal authority to apply for the 2021 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor/City Council to sign and submit such an application.

- D. RESOLUTION 814 – ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE WASTEWATER SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS – **Motion** made by Dickinson, seconded by LaDuex to approve Resolution No. 814-assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the wastewater system to be financed with Community Development Block Grant funds.

COUNCIL REPORTS.

Dan Macek ~ No Report

Jeff Walmann ~ No Report

Karen LaDuex ~ No Report

Lawrence Dickinson ~ No Report

Kenny Diehm ~ No Report

Cathy Caldwell ~ No Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	833.31
			FLEX SPENDING CARDS	824.60
			FLEX SPENDING CARDS	836.75
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,354.80
			KS WITHHOLDINGS	2,142.15
			KS WITHHOLDINGS	2,325.50
	MISCELLANEOUS	SALINA POLICE DEPT	SALINA POLICE DEPT: V.W.AL	278.00
		BRANDON FRYE	BRANDON FRYE: RESITUTION	49.15
		LINN COUNTY SHERIFFS O	LINN COUNTY SHERIFFS OFFIC	330.00
		PAOLA POLICE DEPT	PAOLA POLICE DEPT:POLICE F	100.00
		MICO DISTRICT COURT	MICO DISTRICT COURT: BUTLE	183.00
	GUARDIAN		INSURANCE PAYABLE	158.42
			INSURANCE PAYABLE	162.66
			CRITICAL ILL INS PAYABLE	123.38
			CRITICAL ILL INS PAYABLE	124.80
			DISABILITY INSURANCE	116.89
			DISABILITY INSURANCE	118.73
			DENTAL INSURANCE	286.74
			DENTAL INSURANCE	291.21
			EMPLOYEE LIFE INSURANCE	193.78
			EMPLOYEE LIFE INSURANCE	195.30
			VISION INSURANCE	53.74
			VISION INSURANCE	54.63
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	800.70
			MEDICAL INSURANCE	862.75
			MEDICAL INSURANCE	1,663.80
			MEDICAL INSURANCE	1,664.04
			MEDICAL INSURANCE	1,577.20
			MEDICAL INSURANCE	1,577.20
		KANSAS PAYMENT CENTER	CHILD SUPPORT	314.64
			CHILD SUPPORT	303.25
			CHILD SUPPORT	309.87
			CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76
			CHILD SUPPORT	66.76
			CHILD SUPPORT	66.76
		KPERS	KPERS 2	819.82
			KPERS	2,861.53
			KPERS LIFE INSURANCE	80.15
		VANTAGEPOINT TRANSFER	ICMA	347.68
			ICMA	330.00
			ICMA	345.09
		EFTPS	FEDERAL WITHHOLDINGS	5,398.34
			FEDERAL WITHHOLDINGS	4,913.54
			FEDERAL WITHHOLDINGS	5,111.64
			SOCIAL SECURITY WITHHOLDIN	4,501.45
			SOCIAL SECURITY WITHHOLDIN	3,660.24
			SOCIAL SECURITY WITHHOLDIN	4,194.74
			MEDICARE WITHHOLINGS	1,052.83
			MEDICARE WITHHOLINGS	856.00
			MEDICARE WITHHOLINGS	981.09
		PETTY CASH	MEMORIAL HALL RENT RETURN	70.00
			REFUND FOR RENT AUDITORIUM	150.00
			MEMORIAL HALL RENT RETURN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEMORIAL HALL RENT RETURN	50.00
			MEMORIAL HALL DEPT RETURN	100.00
			INTEREST	0.69-
			INTEREST	0.60-
			MEMORIAL HALL RENT RETURN	50.00
			MEMORIAL HALL RENT	70.00
			MEMORIAL DEPOSIT RETURN	100.00
			MEMORIAL HALL RENT	70.00
			MAY INTEREST	0.78-
			JUNE INTEREST	0.62-
			MEMORIAL HALL DEPOSIT	100.00
			AUDITORIUM DEPOSIT REFUND	100.00
			MEMORIAL HALL RENT REFUND	60.00
		OSAWATOMIE GOLF COURSE	GOLF MEMBERSHIP	54.76
			GOLF MEMBERSHIP	54.76
			GOLF MEMBERSHIP	54.76
			TOTAL:	59,195.05
ADMINISTRATION	GENERAL OPERATING	OFFICE OF THE STATE FIRE MARSHAL	BOILER CERTIFICATION	60.00
		CITY OF OSAWATOMIE	CITY UTILITIES	1.60
			CITY UTILITIES	972.33
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	199.50
		FIRST OPTION BANK	CITY HALL WEBSITE BACKUP &	8.95
			IT PARTS	15.99
			IT HARDWARE	229.99
			WEBSITE HOSTING	45.00
			ITTRAINING	29.00
			IT HARDWARE FOR CITY HALL	6.33
			IT HARDWARE FOR CITY HALL	13.59
			IFACE MASK	114.60
			SELF INKING STAMP	8.49
			FACE MASK	79.96
			TAMMY LEADERSHIP CLASS	159.00
			TAMMY LEADERSHIP CLASS	41.40
			BUSINESS CARDS - ED & ELLI	39.33
		FIRST PLACE TROPHIES LARRY E. HOOVE	PLATES FOR PLANNING COMT.	30.00
		ORSCHELN FARM AND HOME	LARGE BARREL BELT FANS	399.98
		FAMILY CENTER FARM & HOME	ROLLER TRIP COVER	5.98
			DRILL BIT	5.78
		KANSAS GAS SERVICE	GAS SERVICES	95.86
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	32.00
			SERVICE AWARD GIFTS	12.76
		QUILL CORPORATION	COFFEE, HILIGHTERS, CLOROX	6.88
			CLOROX DSNFCT WIPES	13.98
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	135.00
		NPG NEWSPAPERS INC	ORDIN & TREASURERS QRTLY	158.68
		TALLEY, DEBBIE	MEMORIAL HALL CUSTODIAN	375.00
		WASTE MANAGEMENT	REFUSE	17.80
			SPECIAL YARD WASTE	477.10
		PALACE HARDWARE	WEED KILLER (RETURNED)	17.99
			RETURN WEED KILLER	17.99-
			1.87X60 YD - BOLTS, SCREWS	39.78
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,584.42
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
			ICMA	18.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTURYLINK	LONG DISTANCE SERVICES	16.77
		CENTURYLINK	PHONE SERVICES	51.68
			PHONE SERVICES	51.20
		RICOH USA, INC.	COPIES	541.32
			COPIES	92.11
		RICOH USA, INC.	COPIER LEASE	260.47
		RICOH USA, INC.	COPIER LEASE	128.31
		PETTY CASH	BANK FEES	5.00
			MIKE SMITH RECEPTION/PARTY	28.50
			STAMPS	44.00
			ART SUPPLIES - SAM	19.30
			CLEANER - COVID	19.05
			BANK FEES	5.60
			WATER & ICE	19.25
			POSTAGE - SAM	29.44
			DEEDS RECORDED	65.00
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
			SHREDDING SERVICE	30.00
		WETZLER, RICHARD S	CITY ATTORNEY	909.94
		EVERGY	ELECTRIC BILLS	18.14
		GORDON & ASSOCIATES	INSPECTIONS	6,831.50
		WESTERN CONSULTANTS	GRANT WRITING INVOICE	3,325.00_
			TOTAL:	17,993.89
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	IT HARDWARE FOR CODES & NU	11.99
			FACE MASK	45.99
			FLASH LIGHTS	89.78
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	385.00
		BEACHNER GRAIN INC	CROSSBOW 1 GL EPA	195.00
			BUCCANEER PLUS 2.5 GAL	62.50
		RURAL WATER DIST. #1	RURAL WATER SERVICE	16.96
			RURAL WATER SERVICE	27.77
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	45.00
		WEX BANK	FUEL - GASOLINE - DIESEL	285.34
		VERIZON WIRELESS	INTERNET/PHONE	169.36
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	78.48
		KASPER AUTO PARTS	BRAKE PADS	36.99
			BATTERY - CORE DEPOSIT	129.00
		VANTAGEPOINT TRANSFER	ICMA	30.21
			ICMA	32.50
			ICMA	30.37
		PETTY CASH	TAGS CODES	28.75
		EVERGY	ELECTRIC BILLS	467.59_
			TOTAL:	2,168.58
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	152.39
			MT 65 INTERSTATE BATTERY	122.95
		CITY OF OSAWATOMIE	CITY UTILITIES	710.94
		FIRST OPTION BANK	BARS FOR UNIFORMS	21.00
			FACE MASK	110.00
			FACE MASK	125.00
			WALL CABINETS	282.17
			PD CALLS	0.13
			POSTAGE FOR REPAIR PD	9.90
			SERVER UPDATE FOR CITY HAL	57.23
			SERVER UPDATE FOR CITY HAL	1.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS GAS SERVICE	GAS SERVICES	32.62
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	45.00
			SERVICE AWARD GIFTS	90.00
			SERVICE AWARD GIFTS	32.00
			SERVICE AWARD GIFTS	135.00
			SERVICE AWARD GIFTS	70.00
		TFMCOM INC	TECH LABOR & MILEAGE	350.50
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	19.86
		CHAMPION BRANDS LLC	MOTOR OILS, PLUGS, GLOVES	167.76
		PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	135.00
		QUILL CORPORATION	COFFEE, HIGHLIGHTERS, CLOROX	40.61
			INK, TONER, FASTENERS	57.80
			INK, TONER, FASTENERS	31.21
			INK, TONER, FASTENERS	15.98
			INK	26.87
			CLOROX DSNFCT WIPES	4.66
		MISCELLANEOUS MESOEXTREME MEDIA PROD	MESOEXTREME MEDIA PRODUCTI	150.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	80.00
		REJIS COMMISSION	LEWEB SUBSC & ACCESS	36.85
			LEWEB SUBSC & ACCESS	125.00
			COVID REBATE	3.69-
		WEX BANK	FUEL - GASOLINE - DIESEL	1,250.66
		VERIZON WIRELESS	INTERNET/PHONE	80.10
		WASTE MANAGEMENT	POLICE DEPT REFUSE	19.71
		PALACE HARDWARE	LN-901 100Z CO	7.58
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	374.21
		KASPER AUTO PARTS	ELECTRICAL CONNECTOR	14.44
			BRAKE HOSE	49.35
		FAMILY MEDICINE CLINICS OF MCMC	PRE-EMPLOYMENT PHYSICAL	47.00
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE SERVICES	16.77
		CENTURYLINK	PHONE SERVICES	67.69
			PHONE SERVICES	67.33
		RICOH USA, INC.	COPIES	3.85
			COPIES	20.14
			COPIES	87.85
			COPIES	138.78
		RICOH USA, INC.	COPIER LEASE	214.43
		PETTY CASH	PD SUPPLIES	25.20
			PD SUPPLIES	15.00
			PD CLEANING SUPPLIES COVID	8.30
			PD PRIORITY MAIL	15.05
			PD FOOD & BEVERAGES	29.45
			PD BOTTLED WATER	11.25
			POSTAGE	26.50
			PD CUPS, PLATES, TOWELS	21.50
			PD WATER & COFFEE	15.00
			PD POLICE REPORT	10.00
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
			SHREDDING SERVICE	30.00_
			TOTAL:	6,026.77
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	404.12
		KANSAS GAS SERVICE	GAS SERVICES	47.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	45.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	181.91
		PETTY CASH	TAGS STREETS	28.75_
			TOTAL:	707.71
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	COOPER TIRES, MOUNT, BALAN	492.57
		CARTER WATERS	ASPHALT SS-1H EMULSION & L	152.64
			ASPHALT SS-1H EMULSION & L	73.16
		CITY OF OSAWATOMIE	CITY UTILITIES	2.08
			CITY UTILITIES	220.84
			CITY UTILITIES	1.60
			CITY UTILITIES	319.61
		FIRST OPTION BANK	FACE MASK	39.96
		KC BOBCAT	BIT PLANER & WHEEL SAW	662.61
			FEMALE COUPLER MANIFOLD	188.38
			COUPLERS, O-RING	75.16-
			BIT PLANER & WHEEL SAW	284.70
			BIT PLANER & WHEEL SAW	94.90
		FAMILY CENTER FARM & HOME	BRUSH 3/4 CRIMPED & KNOT E	10.17
			REPAIR LABOR & PARTS	288.53
		KANSAS GAS SERVICE	GAS SERVICES	52.37
		NATIONAL SIGN COMPANY INC	TYPE II BARR, HIP W/STEEL	179.60
		CHAMPION BRANDS LLC	MOTOR OILS, PLUGS, GLOVES	47.22
		JOHN DEERE FINANCIAL	VBELT & IDLER	96.23
		MISCELLANEOUS DALE'S TOW SERVICE	DALE'S TOW SERVICE:TOW	300.00
		ROYAL METAL INDUSTRIES, LLC	ANGLE 2X 2 X 1/4 FLAT BAR	150.00
		LOGAN CONTRACTORS SUPPLY INC	3.5 GAL SPRAYER W/VITON	114.95
		ROMANS OUTDOOR POWER	FILTERS, & ASSY FILTER	160.86
		KEY EQUIPMENT & SUPPLY CO.	PRO-SWEEP MAIN BROOM & SAV	575.30
		WEX BANK	FUEL - GASOLINE - DIESEL	608.44
		WASTE MANAGEMENT	REFUSE	69.67
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	199.10
		POMP'S TIRE SERVICE INC	295/75R22 #30	325.25
		KASPER AUTO PARTS	PULLEY	18.65
			TIE ROD END - OUTER	189.24
			TIE ROD END - OUTER	133.75
			AIR FILTER	14.37
			HYDRAULIC HOSE & HOSE FITT	86.00
			IGNITION COIL	99.30
			2IN DR LG QR RATCHT	41.99_
			TOTAL:	6,275.62
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	INNER TUBE	15.69
			TIRE DISPOSAL	48.50
		CITY OF OSAWATOMIE	CITY UTILITIES	2.08
			CITY UTILITIES	220.84
			CITY UTILITIES	44.56
		FIRST OPTION BANK	LEATHER CLEANER	21.84
			LEADERSHIP CLASS	24.94
			LYSOL	4.00
			TRASH CAN LINERS	108.64
			PAPER TOWEL ROLL	53.76
			FACE MASK	39.96
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	1,820.00
		FAMILY CENTER FARM & HOME	NUTS, BOLTS, & MISC	3.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WEED KILLER - PRIDE	100.97
			PARTS, TRACTOR, SM ENG & T	83.31
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	135.00
		RURAL WATER DIST. #1	RURAL WATER SERVICE	16.92
		ZEP SALES & SERVICE	ZEP ROUND ONE ZEP WASP KIL	224.99
		CHAMPION BRANDS LLC	MOTOR OILS, PLUGS, GLOVES	165.58
			MOTOR OILS, PLUGS, GLOVES	23.04
			CONTAINER REFUND	20.00-
		QUILL CORPORATION	CLEANER W/BLEACH	48.54
		STATE INDUSTRIAL PRODUCTS	MAGIC MATS	283.27
		AMERICAN TEXTILE MILLS	WIPERS, NU-WIPES II, FREIG	401.81
		ROMANS OUTDOOR POWER	ASSY FIL, ROD, BATT, NUT,	40.32
			FILTERS, & ASSY FILTER	46.52
		WEX BANK	FUEL - GASOLINE - DIESEL	519.36
		WASTE MANAGEMENT	REFUSE	69.68
			CEMETERY TRASH	105.00
		PALACE HARDWARE	10' TOUNGE	28.99
			ANCHORS	15.29
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	341.56
		KASPER AUTO PARTS	GREASE FITTING	51.00
			GROMMET	3.32
			BUM/RETAINERS & BODYHDWR	19.12
			BRAIDED BLACK SWC BELT	19.99
			MECHANICS WIRE	4.60
			CORE DEPOSIT	18.00-
			BATTERY & CORE DEPOSIT	129.00
			FUSE	4.13
			FUSE	3.85
		DALES BODY SHOP PAOLA	REPAIR 2020 C-3500	3,085.68
		EVERGY	ELECTRIC BILLS	18.14_
			TOTAL:	8,415.77
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	443.86
		FIRST OPTION BANK	FACE MASK	209.99
		KANSAS GAS SERVICE	GAS SERVICES	47.93
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	32.00
			SERVICE AWARD GIFTS	32.00
			SERVICE AWARD GIFTS	32.00
			SERVICE AWARD GIFTS	255.00
			SERVICE AWARD GIFTS	45.00
		QUILL CORPORATION	INK	97.17
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	62.50
		WEX BANK	FUEL - GASOLINE - DIESEL	42.93
		WASTE MANAGEMENT	REFUSE	278.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	148.48
		VANTAGEPOINT TRANSFER	ICMA	6.71
			ICMA	5.90_
			TOTAL:	1,740.18
MUNICIPAL COURT	GENERAL OPERATING	FISHER JR. LLC RICHARD M. RICHARD FI	JULY COURT	200.00
		KANSAS STATE TREASURER	TRAINING FEES JULY 2020	1,241.00
		MIAMI COUNTY SHERIFF'S DEPT	JUNE 2020 PRISONER CARE	3,498.33
			APRIL 2020 PRISONER CARE	40.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	1,380.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT AUGUST 2020	2,060.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VALENTINE, ROBIN L	MUNICIPAL COURT	1,245.00
		WETZLER, RICHARD S	CITY PROSECUTOR	1,962.50_
			TOTAL:	11,626.83
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	7.50
		FAMILY CENTER FARM & HOME	BOX WALL PVC, METAL SWITCH	12.62
		R & R EQUIPMENT	BH REPAIR KIT FOR PULL	88.70
		MFA OIL COMPANY	DIESEL	131.82_
			TOTAL:	240.64
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOWELS	31.35
		CITY OF OSAWATOMIE	CITY UTILITIES	471.68
		FIRST OPTION BANK	BOOKS	19.42
			TOUCHLESS SOAP DISPENSER	105.68
			CHICK-FIL-A LUNCH	51.90
			BOOKS	144.49
			BATTERIES FOR HAND SAN. MA	17.49
			BOOKS	43.57
			BOOKS	189.10
			BOOKS	25.67
			BOOKS	22.79
			BOOKS	29.82
			BOOKS	75.35
			BOOKS	127.35
			LUNCH	42.30
		KANSAS GAS SERVICE	GAS SERVICES	40.26
		BAKER & TAYLOR	BOOKS	107.17
			BOOKS	374.10
		NEKLS	DVD/CD ALBUM MEDIA SERVICE	91.00
		DEMCO INC	JACKET COVERS	55.86
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	45.00
		WASTE MANAGEMENT	REFUSE	61.68
		MIDWEST TAPE	DIGITAL MEDIA	102.31
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	257.81
		CENTURYLINK	PHONE SERVICES	49.83
			PHONE SERVICES	49.47
		RICOH USA, INC.	COPIER LEASE	96.87
		ROMERO, AURORAH	JANITOR SERVICES LIBRARY	60.00
			LIBRARY JANITOR	60.00_
			TOTAL:	2,849.32
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	62.07
			FLEX SPENDING CARDS	75.13
			FLEX SPENDING CARDS	59.09
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	227.26
			KS WITHHOLDINGS	234.60
			KS WITHHOLDINGS	230.82
		GUARDIAN	INSURANCE PAYABLE	32.48
			INSURANCE PAYABLE	30.81
			CRITICAL ILL INS PAYABLE	23.21
			CRITICAL ILL INS PAYABLE	21.50
			DISABILITY INSURANCE	32.13
			DISABILITY INSURANCE	29.67
			DENTAL INSURANCE	39.16
			DENTAL INSURANCE	36.06
			EMPLOYEE LIFE INSURANCE	37.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE LIFE INSURANCE	35.60
			VISION INSURANCE	6.93
			VISION INSURANCE	6.34
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	268.68
			MEDICAL INSURANCE	216.91
			MEDICAL INSURANCE	191.34
			MEDICAL INSURANCE	190.99
			MEDICAL INSURANCE	140.16
			MEDICAL INSURANCE	147.97
		KANSAS PAYMENT CENTER	CHILD SUPPORT	22.85
			CHILD SUPPORT	32.50
			CHILD SUPPORT	26.80
			CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	192.10
			KPERS	184.42
		EFTPS	FEDERAL WITHHOLDINGS	504.16
			FEDERAL WITHHOLDINGS	509.22
			FEDERAL WITHHOLDINGS	510.89
			SOCIAL SECURITY WITHHOLDIN	413.07
			SOCIAL SECURITY WITHHOLDIN	430.64
			SOCIAL SECURITY WITHHOLDIN	421.59
			MEDICARE WITHHOLINGS	96.58
			MEDICARE WITHHOLINGS	100.71
			MEDICARE WITHHOLINGS	98.60
			TOTAL:	6,100.00
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	2ND QTR CLEAN WATER FEE	2,948.61
		WASTE MANAGEMENT	REFUSE	69.68
		POSTALOCITY.COM	POSTAGE	500.00
			TOTAL:	3,518.29
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	503.88
			CITY UTILITIES	97.65
		FIRST OPTION BANK	IT HARDWARE FOR POWERPLANT	177.48
			IT HARDWARE FOR POWERPLANT	15.76
			IT POWER PLANT	4.66
			PAGING SPEAKER & LOUD RING	212.45
		FAMILY CENTER FARM & HOME	FAUCET KIT, SUPPLY LINE	43.97
			HINGE, PHILIP, NOZZLE SWEE	22.18
			BATTERY CABLE, ELBOW, BUSH	30.92
		KANSAS DEPT OF HEALTH & ENVIRO	ANNUAL WASTE WATER PERMIT	60.00
		PAOLA DO IT BEST HARDWARE	WIRE PULL, FRICTION GRIP	10.56
			18PK AAA PRO BATTERY	7.99
		USA BLUE BOOK	SOCKET FLANGE - 80 PVC	135.00
			TURBIDITY STANDARD, HACH S	738.64
			SWIFTTEST, REAGENT, AMMONI	744.66
			ASCO SOLENOID VALVE	292.00
			CHARTS, REAGENT SET CHLORI	355.53
		PACE ANALYTICAL SERVICES INC	LAGOON SAMPLE ANALYTICAL	65.00
			ANALYTICAL SERVICES	65.00
		HAWKINS INC	AQUA HAWK457	3,039.50
			AZONE 15	1,221.00
			AQUA HAWK 457	3,039.50
			AZONE 15	1,221.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DOUGLAS PUMP SERVICE INC	INTAKE PUMP#3	6,652.00
			INSTALL/HARD WEAR #3RIV	12,016.00
			FREIGHT	48.32
		VERIZON WIRELESS	INTERNET/PHONE	89.34
		WASTE MANAGEMENT	REFUSE	35.49
		PALACE HARDWARE	S/70815 1-1/2	7.34
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		KPERS	KPERS 2	132.16
			KPERS AFTER	78.78
			KPERS	104.56
		EFTPS	SOCIAL SECURITY WITHHOLDIN	196.40
			SOCIAL SECURITY WITHHOLDIN	190.33
			SOCIAL SECURITY WITHHOLDIN	206.57
			MEDICARE WITHHOLINGS	45.92
			MEDICARE WITHHOLINGS	44.50
			MEDICARE WITHHOLINGS	48.31
		PETTY CASH	WATER & SOAP	11.00
		CCL SUPPLY, LLC	ALCOHOL SCREEN WIPES	142.68
		INDEPENDENT SALES & SERVICE CO.	FLOW METER	6,000.00
			TOTAL:	38,233.27
WATER DISTRIBUTION	WATER	BREWER'S AUTOMOTIVE REPAIR INC	TIRES, ALIGNMENT, SUSPENSI	409.25
		CITY OF OSAWATOMIE	CITY UTILITIES	2.08
			CITY UTILITIES	34.14
		OLATHE WINWATER WORKS	MJ RS VALVE OL & SCREW TYP	554.00
			MJ RS VALVE OL	485.00
		FIRST OPTION BANK	FACE MASK	39.96
		FAMILY CENTER FARM & HOME	HOT SAW	1,599.99
			RATCHET HANDLE, CABLE TIES	23.02
			TUBE CUTTER ENCLOSED	19.49
		NATIONAL SIGN COMPANY INC	MARKING PAINTS	119.50
		WAL-MART COMMUNITY BRC	BUNS & LEMONADE	3.13
		KANSAS ONE CALL SYSTEM INC	LOCATES	24.00
		USA BLUE BOOK	FLAGS BLUE AND GREEN	165.28
		KINCAID READY MIX	CONCRETE	463.50
			FLOWABLE FILL CONCRETE	539.50
		WEX BANK	FUEL - GASOLINE - DIESEL	171.95
		PALACE HARDWARE	8X1 -1 MISC PARTS	6.61
		CORE & MAIN LP	1056-44 1 CI/PVCXCI/PVC	75.72
			2210 LID AMR HOLE DOMESTIC	896.50
			SADDLE EPOXY & CLIPS	337.08
			F1000 - 3 NL 3/4 CORP	519.96
			MJ RED, GASKET, ACC SET, P	119.40
		WINDTRAX INC	QUARTER ONLY COIN ASSEMBLY	38.55
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	56.74
		MFA OIL COMPANY	DIESEL	32.61
		KASPER AUTO PARTS	HOSE FITTINGS & HYDRAULIC	116.13
		KPERS	KPERS 2	175.59
			KPERS	190.82
		EFTPS	SOCIAL SECURITY WITHHOLDIN	216.69
			SOCIAL SECURITY WITHHOLDIN	240.33
			SOCIAL SECURITY WITHHOLDIN	215.04
			MEDICARE WITHHOLINGS	50.66
			MEDICARE WITHHOLINGS	56.20
			MEDICARE WITHHOLINGS	50.29
			TOTAL:	8,048.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	29.58
			FLEX SPENDING CARDS	29.58
			FLEX SPENDING CARDS	29.58
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	468.31
			KS WITHHOLDINGS	483.83
			KS WITHHOLDINGS	500.94
	MISCELLANEOUS	WILSON, JANICE	01-065400-20	194.06
		DAVIS, HEATHER	01-115100-18	74.14
		MILNE, DREW	01-122500-20	206.40
		MADDEN, RODNEY	01-206300-11	62.74
		STEPHENS, DEVIN	01-217300-14	62.28
		CASE, PATRICIA	01-239500-04	68.59
		SMITH, HARRISON	01-250700-15	72.45
		GILCHRIST, BRAD	01-142200-02	274.69
		JUMET, DANIEL R	01-022900-08	109.06
		MORGAN, KEVIN	01-144300-07	206.38
		WALTERS, ALEC	01-163600-23	137.16
		ORTIZ-CHAVEZ, RUBEN	01-177300-02	172.87
		PINKERTON, ELIJAH	01-190700-08	110.47
		BUTLER, CHRISTOPHER	01-193000-40	70.70
		KC REO SALES INC	01-240000-02	183.93
	GUARDIAN		INSURANCE PAYABLE	69.41
			INSURANCE PAYABLE	67.04
			CRITICAL ILL INS PAYABLE	9.77
			CRITICAL ILL INS PAYABLE	9.77
			DENTAL INSURANCE	72.29
			DENTAL INSURANCE	70.71
			EMPLOYEE LIFE INSURANCE	26.31
			EMPLOYEE LIFE INSURANCE	26.31
			VISION INSURANCE	13.57
			VISION INSURANCE	13.26
	HUMANA INSURANCE CO.		MEDICAL INSURANCE	678.42
			MEDICAL INSURANCE	659.45
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	77.03
			MEDICAL INSURANCE	77.03
	KANSAS PAYMENT CENTER		CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
	KPERS		KPERS 2	242.59
			KPERS	438.11
			KPERS LIFE INSURANCE	10.91
	VANTAGEPOINT TRANSFER		ICMA	162.32
			ICMA	180.00
			ICMA	164.91
	EFTPS		FEDERAL WITHHOLDINGS	938.29
			FEDERAL WITHHOLDINGS	913.77
			FEDERAL WITHHOLDINGS	999.36
			SOCIAL SECURITY WITHHOLDIN	686.86
			SOCIAL SECURITY WITHHOLDIN	709.32
			SOCIAL SECURITY WITHHOLDIN	724.00
			MEDICARE WITHHOLINGS	160.64
			MEDICARE WITHHOLINGS	165.89
			MEDICARE WITHHOLINGS	169.32
	PETTY CASH		RETURN SETOFF OVERPAYMENT	33.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RETURN SETOFF OVERPAYMENT	33.84_
			TOTAL:	12,613.49
ELECTRIC ADMINISTRATIO	ELECTRIC	OSAWATOMIE CHAMBER OF COMMERCE	APPROPRIATION	9,000.00
		KANSAS DEPT OF REVENUE	UTILITIES SALES TAX	1,115.76
			UTILITIES SALES TAX	3,266.13
			UTILITIES SALES TAX	3,882.22
			UTILITIES SALES TAX	4,383.84
			PREPAID	436.46
			COMPENSATING TAX	84.74
		SENSUS METERING SYSTEMS	SUPPORT RENEWAL	1,715.95
		POSTALOCITY.COM	POSTAGE	2,600.00
		PRIORITY POWER	ENERGY CONSULTING	1,000.00_
			TOTAL:	27,485.10
ELECTRIC PRODUCTION	ELECTRIC	FIRST OPTION BANK	PAGING SPEAKER & LOUD RING	212.45
			FUNERAL FLOWERS - ANDREW J	43.40
		FAMILY CENTER FARM & HOME	BATTERY CABLE, ELBOW, BUSH	33.98
		KMEA	GRDA POWER SUPPLY PROJECT	91,158.69
			ENERGY MAN. PROJECT # 1	17,259.05
			ENERGY MAN. PROJECT # 1	38,339.15
			SPA HYDRO PROJECT	2,921.33
			WAPA HYRDO POWER SUPPLY	9,460.10
		KANSAS GAS SERVICE	GAS SERVICES	32.07
			GAS SERVICES	75.90
		MIAMI LUMBER INC.	GORILLA TAPE, IRON CRIP, P	34.97
		AT&T	RTU'S	222.67
		WAL-MART COMMUNITY BRC	BUNS & LEMONADE	3.15
		OIL PATCH PUMP & SUPPLY INC	CLAMP, HOSE, NIPPLE	75.65
		CENTURYLINK	RTU'S	236.56
		QUILL CORPORATION	COFFEE, HILIGHTERS, CLOROX	31.65
		FOLEY INDUSTRIES	BATTERY 4D	607.66
			BATTERY 4D DUPLICATE CORRE	607.66-
			2 4D BATTERIES	607.66
			2 4D BATTERY	607.66
		WEX BANK	FUEL - GASOLINE - DIESEL	116.73
		WASTE MANAGEMENT	REFUSE	69.68
			REFUSE	35.49
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	79.24
		MFA OIL COMPANY	GEN 2,4,5, FUEL OIL	6,485.71
			FEDERAL TAX	11.81
			STATE TAX	39.22
		SOUTH COUNTY HEATING & COOLING	SUBSTATION MAINTENANCE	156.25
		KPERS	KPERS 2	132.15
			KPERS	94.94
		EFTPS	SOCIAL SECURITY WITHHOLDIN	128.25
			SOCIAL SECURITY WITHHOLDIN	138.05
			SOCIAL SECURITY WITHHOLDIN	130.98
			MEDICARE WITHHOLINGS	30.00
			MEDICARE WITHHOLINGS	32.29
			MEDICARE WITHHOLINGS	30.63
		EVERGY	ELECTRIC BILLS	26.13
			ELECTRIC BILLS	28.07_
			TOTAL:	169,121.71
ELECTRIC DISTRIBUTION	ELECTRIC	BREWER'S AUTOMOTIVE REPAIR INC	TIRES, ALIGHMENT, SUSPENSI	409.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRAILER KING ULTRA TIRES	318.28
			OVER PAYMENT CHECK # 77776	5.00-
		CITY OF OSAWATOMIE	CITY UTILITIES	68.12
			CITY UTILITIES	34.14
		FAMILY CENTER FARM & HOME	GALV NIP, CONDUIT HUB, LOC	49.54
			GRASS SEED & STAW BALE	189.80
			BELT KIT, TEFLON, SEED	74.08
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	90.00
		MIDWAY FORD TRUCK CENTER INC	SWITCH ASY-STOP LIGHT	5.79
			SWITCH ASY	5.21
		WAL-MART COMMUNITY BRC	BUNS & LEMONADE	3.15
		ALTEC INDUSTRIES INC	WEB SLING - 2 PLY	85.14
			Fix PTO problem on truck	1,661.13
		KANSAS ONE CALL SYSTEM INC	LOCATES	24.00
		LOGAN CONTRACTORS SUPPLY INC	3/4 X 50 RED AIR HOSE	139.90
		INDUSTRIAL SALES COMPANY INC	DURA, PVC CLPG, CLAMPS, WI	28.05
		T & R ELECTRIC SUPPLY CO. INC	Pad Mount Transformer	3,856.00
		CITY ELECTRICAL SUPPLY COMPANY	1/8" 125FT FLAT STEEL FISH	49.00
			LED 43WT 8/96/840-DBL	144.00
		APPLIED MAINTENANCE SUPPLIES	PK 12 PREMIUM ALKALINE BAT	31.84
		GERKEN RENT-ALL INC	SKID STEER BOBCAT RENTAL	273.33
			DAMAGE WAIVER	21.87
		JEO CONSULTING GROUP INC	9TH ST SUBSTATION EIA-860	461.25
		WEX BANK	FUEL - GASOLINE - DIESEL	376.92
		ANIXTER INC	FR T-SHIRTS	849.30
			FR JEANS/PANTS	475.94
			FR JEANS - PANTS	379.95
			FR WORK SHIRTS	359.70
			6 POSITION 350 MCM BAR	560.00
			4 POSITION 750 MCM BAR BLO	439.00
			BLACK COVER	221.00
			4 POSITION FLAG BOOK 350KC	576.45
			FR JEANS	809.50
			4 POSITION 750 MCM BAR BLO	390.74
			FUSE LINK FITALL 30 AMP 15	403.75
			8 OZ FR KNIT GRAY MASK	67.37
			CLAMP WEDGE AL 4-1/0	88.50
			ANCH LEAD SEC TRI HELIX	323.74
			WIRE 1/0 AL STIR TRIPLEX U	980.00
			MULE TAPE 2500LB STRENGTH	180.00
			6 POSITION 350 MCM BLOCK	168.00
			HS GUY WIRE 1500R	735.00
		PALACE HARDWARE	20-9892 BL 2L	31.99-
			10OZ CLEANER	9.98
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	65.17
		BORDER STATES INDUSTRIES	200S 200A MET RL MOD PED	817.48
			200S 200A MET RL MOD PED	408.74
			6C 6 PSTN 350 MCM	198.12
			GRD, EPVC, GUY, CPR, MMM,	668.68
			PVC CONDUITS	900.34
		MFA OIL COMPANY	DIESEL	45.49
		KASPER AUTO PARTS	RELAY	13.47
		KPERS	KPERS 2	256.39
			KPERS	606.75
		VANTAGEPOINT TRANSFER	ICMA	40.58
			ICMA	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICMA	41.23
		EFTPS	SOCIAL SECURITY WITHHOLDIN	558.60
			SOCIAL SECURITY WITHHOLDIN	571.25
			SOCIAL SECURITY WITHHOLDIN	593.00
			MEDICARE WITHHOLDINGS	130.65
			MEDICARE WITHHOLDINGS	133.60
			MEDICARE WITHHOLDINGS	138.69
			TOTAL:	22,613.95
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	22.50
			FLEX SPENDING CARDS	18.15
			FLEX SPENDING CARDS	22.04
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	149.33
			KS WITHHOLDINGS	138.68
			KS WITHHOLDINGS	145.95
		GUARDIAN	INSURANCE PAYABLE	19.59
			INSURANCE PAYABLE	19.39
			CRITICAL ILL INS PAYABLE	5.49
			CRITICAL ILL INS PAYABLE	5.78
			DISABILITY INSURANCE	4.93
			DISABILITY INSURANCE	5.55
			DENTAL INSURANCE	16.39
			DENTAL INSURANCE	16.60
			EMPLOYEE LIFE INSURANCE	6.81
			EMPLOYEE LIFE INSURANCE	7.34
			VISION INSURANCE	3.32
			VISION INSURANCE	3.33
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	83.22
			MEDICAL INSURANCE	91.91
			MEDICAL INSURANCE	24.85
			MEDICAL INSURANCE	24.96
			MEDICAL INSURANCE	164.16
			MEDICAL INSURANCE	156.35
		KANSAS PAYMENT CENTER	CHILD SUPPORT	11.43
			CHILD SUPPORT	13.17
			CHILD SUPPORT	12.25
		KPERS	KPERS 2	53.51
			KPERS	182.00
		EFTPS	FEDERAL WITHHOLDINGS	346.39
			FEDERAL WITHHOLDINGS	309.26
			FEDERAL WITHHOLDINGS	333.55
			SOCIAL SECURITY WITHHOLDIN	222.56
			SOCIAL SECURITY WITHHOLDIN	212.32
			SOCIAL SECURITY WITHHOLDIN	219.90
			MEDICARE WITHHOLDINGS	52.06
			MEDICARE WITHHOLDINGS	49.66
			MEDICARE WITHHOLDINGS	51.42
			TOTAL:	3,226.10
SEWER ADMINISTRATION	SEWER	KANSAS DEPT OF HEALTH & ENVIRO	PRO#C20 1961-01 2020 PAYME	29,221.84
			PRO#C20 1961-01 2020 PAYME	14,384.33
			PRO#C20 1961-01 2020 PAYME	1,393.83
		KANSAS ONE CALL SYSTEM INC	LOCATES	24.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	143.48
		KPERS	KPERS 2	85.69
			KPERS	291.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EFTPS	SOCIAL SECURITY WITHHOLDIN	222.56
			SOCIAL SECURITY WITHHOLDIN	212.30
			SOCIAL SECURITY WITHHOLDIN	219.91
			MEDICARE WITHHOLINGS	52.08
			MEDICARE WITHHOLINGS	49.64
			MEDICARE WITHHOLINGS	51.42
		POSTALOCITY.COM	POSTAGE	900.00_
			TOTAL:	47,252.59
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	632.91
		FAMILY CENTER FARM & HOME	HOSE MENDER FEMALE	1.96
		KANSAS DEPT OF HEALTH & ENVIRO	ANNUAL WASTEWATER PERMIT	185.00
		MISSION COMMUNICATIONS LLC	ANNUAL SERVICE PACKAGE	1,690.26
		OIL PATCH PUMP & SUPPLY INC	NIPPLE, BUSHING, UNION BRA	35.05
			UNION BRASS, BUSHING, NIPP	44.50
		BRADLEY AIR CONDITIONING & HEATING	CLEANED DRAIN, COIL. CHARG	290.00
			AC UNIT	2,542.00
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	395.00
			ANALYTICAL SERVICES	395.00
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,576.49
			REFUSE	70.98
			SLUDGE HAUL OFF	2,252.37
			SLUDGE HAUL OFF	1,516.39
		PALACE HARDWARE	S/3/8X1/4BLAC- GRIT PUMP P	1.07
		KASPER AUTO PARTS	VACUUM GAUGE	22.64
		PETTY CASH	TAGS SEWER	28.75_
			TOTAL:	11,680.37
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	2.08
			CITY UTILITIES	34.14
			CITY UTILITIES	308.22
		NATIONAL SIGN COMPANY INC	MARKING PAINTS	59.75
		WEX BANK	FUEL - GASOLINE - DIESEL	147.51_
			TOTAL:	551.70
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	STICKERS FOR RESALE	405.00_
			TOTAL:	405.00
LIBRARY	LIBRARY	FIRST OPTION BANK	CANOPY PARTY TENT - SR	149.99
			CANOPY PARTY TENT - SR	43.98
			YARD STAKES - RETURNED SR	41.98-
			BARBARA PLUMBER MEMORIAL	7.00
			SUMMER READING - DIVERSITY	177.40
			SR - DIVERSITY PROGRAM	11.79_
			TOTAL:	348.18
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	ALLENBRAND-DREWS & ASSOC., INC	STAKE LOT & CERTIFICATE	650.00_
			TOTAL:	650.00
STREET AND ALLEYS	STREET IMPROVEMENT	CARTER WATERS	ASPHALT SS-1H EMULSION	152.64
		KILLOUGH CONSTRUCTION INC	HOT MIX	1,540.50
			HOT MIX	1,286.45
			PLANT MIX	812.50
		SHERWIN WILLIAMS	FRAME, PAINT, POLY KNIT	388.30
			PAINT & POLY	234.65
		CRAFCO INC	PAINT, BEADS GLASS KS STAT	185.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,600.29
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICES	30.15
		THOMAS OUTDOOR ADVERTISING INC	BILLBOARD SIGN RENTAL	540.00
		NPG NEWSPAPERS INC	BALLOT ADVERTISING - CABIN	180.00
		BRADLEY AIR CONDITIONING & HEATING	CABIN AC REPAIRS	839.42
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	500.00
			TOTAL:	2,089.57
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	30.00
			FLEX SPENDING CARDS	30.00
			FLEX SPENDING CARDS	30.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	145.02
			KS WITHHOLDINGS	135.90
			KS WITHHOLDINGS	136.14
		GUARDIAN	DENTAL INSURANCE	18.87
			DENTAL INSURANCE	18.87
			VISION INSURANCE	1.66
			VISION INSURANCE	1.66
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	154.05
			MEDICAL INSURANCE	154.05
		KPERS	KPERS	124.09
		EFTPS	FEDERAL WITHHOLDINGS	215.03
			FEDERAL WITHHOLDINGS	185.57
			FEDERAL WITHHOLDINGS	182.46
			SOCIAL SECURITY WITHHOLDIN	333.65
			SOCIAL SECURITY WITHHOLDIN	314.39
			SOCIAL SECURITY WITHHOLDIN	329.20
			MEDICARE WITHHOLINGS	78.02
			MEDICARE WITHHOLINGS	73.53
			MEDICARE WITHHOLINGS	76.99
			TOTAL:	2,769.15
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	PHONE FOR GOLF COURSE	129.98
		FAMILY CENTER FARM & HOME	SPRAY GUN PISTOL GRIP	19.95
			NUTS, BOLTS, & MISC HARDWA	2.79
		LEAGUE OF KS MUNICIPALITIES	SERVICE AWARD GIFTS	45.00
		BEACHNER GRAIN INC	DEFOAMER - SPRAY TRACER	31.25
			CHEMSURF 90 2.5 GALLON	71.25
		RURAL WATER DIST. #1	RURAL WATER SERVICE	16.92
			RURAL WATER SERVICE	16.92
		TURFWERKS	FIELD DECODERS	529.51
		WINFIELD SOLUTIONS LLC	VELISTA 6X22 OZ AGENCY	220.00
			WU GRAVITY, AQUICARE 2.5 G	810.00
			VELISTA 6X22OZ AGENCY	220.00
			STROBE 50WG 1LB	205.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL SERVICES	62.50
		M&M GOLF CARS LLC	SPECIAL EVENT GOLF CARTS	498.00
		REINDERS INC	SEDGEMASTER	172.80
		PALACE HARDWARE	DRAINAGE FITTINGS	10.24
			GZ- MDSE	2.39
		GREATLIFE WARSAW LLC	CONSULTING FEE AUGUST 2020	416.00
		MFA OIL COMPANY	UNLEADED & RED DSL FUEL	1,368.03
		KASPER AUTO PARTS	BATTERY	107.53
			HYD HOSE FITTINGS & HOSE	44.99
			HYD HOSE FITTINGS & HOSE	49.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SPARK PLUG	9.24
		EVERGY	ELECTRIC BILLS	18.31
			ELECTRIC BILLS	25.43
			ELECTRIC BILLS	146.64
			ELECTRIC BILLS	568.13
			ELECTRIC BILLS	618.97
			TOTAL:	6,437.28
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	FREEZER BAGS	10.00
			BUNS	10.00
			BUNS	11.25
			STARTER GENERATOR REPAIR	700.00
			BUNS	3.75
			BLACK GLOVES	50.00
			CLEAR PLASTIC ZIP LOCK BAG	14.40
			ATV BEER FLAGS	15.10
			POSTAGE MACHINE SUPPLIES	188.47
		AMATEUR SPORTS PROMOTION	2020-21 FULL YR SPORTS POC	110.00
		KANSAS DEPT OF REVENUE	GOLF SALES TAX	238.01
			GOLF SALES TAX	285.61
			GOLF SALES TAX	1,237.63
		ATCO INTERNATIONAL	QUICKIES & GOLF GLOVES	232.50
		MIDWEST DISTRIBUTORS	BEER	65.85
			BEER	153.65
			BEER	98.30
			BEER	186.10
		WAL-MART COMMUNITY BRC	TOMATO, LETTUCE, ONION	5.02
			CAR CUPS	28.05
			MUSTARD, CANDY, FRITTER	125.40
			TOMATO, ONIONS, LETTUCE	5.02
			BUNS, RANCH, TOMATO	8.66
			WATER	11.94
			CLEAR FRY	51.72
			CLEAR FRY	342.42
			ICEBERG, ONIONS, TOMATO	7.84
			ICEBERG, ONIONS, TOMATO, B	8.66
			ICEBERG, ONIONS, TOMATO, B	7.60
			WATER	7.96
			BEER	108.56
		CRAWFORD SALES COMPANY	BEER	348.95
			BEER	318.05
			BEER	501.45
			BEER	407.90
			BEER	507.45
		DISH NETWORK	CABLE SERVICES	124.04
		DRAPER ERIC	REIMBURSEMENT	27.18
			REIMBURSEMENT	64.66
		WASTE MANAGEMENT	REFUSE	112.56
		PALACE HARDWARE	LIGHT SWITCH	2.39
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	128.44
		HEARTLAND COCA COLA BOTTLING COMPANY	SPORTS DRINKS	132.54
			CORE SPA & SODA	211.57
			SPORTS DRINKS	44.18
			CORE SPA - COKE	140.84
			DEPOSITS ON RETURNS	90.00-
			CORE SPA, SPORTS DRINK - C	237.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTURYLINK	PHONE /INTERNET SERVICES	233.36
			PHONE SERVICES	107.31
		SYSKO KANSAS CITY, INC.	CUPS, PEPAER, NACHOS, BRAT	231.73
			CUPS, PEPAER, NACHOS, BRAT	749.45
			CHICKEN TENDERS	123.46_
			TOTAL:	8,994.27
ADMINISTRATION	CIP - GENERAL	HAR NOY METAL FABRICATORS, INC.	FRONT STEPS HANDRAIL	1,830.00_
			TOTAL:	1,830.00
SEWER ADMINISTRATION	CIP - SEWER	WESTERN CONSULTANTS	LOAN APPLICATION	8,250.00_
			TOTAL:	8,250.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	ALLENBRAND-DREWS & ASSOC., INC	SURVEY & STAKE LOT	1,550.00
		PALACE HARDWARE	2PK PAINT - DROP	10.38
		PETTY CASH	DEEDS RECORDED	110.00_
			TOTAL:	1,670.38
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	DENTAL INSURANCE	795.77
			DENTAL INSURANCE	1,228.22-
			DENTAL INSURANCE	96.22
			DENTAL INSURANCE	795.77
			DENTAL INSURANCE	1,228.22-
			VISION INSURANCE	160.35
			VISION INSURANCE	160.35
		HUMANA INSURANCE CO.	HUMANA ADJ PR MATCH	606.53
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,636.78
			MEDICAL INSURANCE	4,636.78
		KPERS	KPERS 2	1,313.11
			KPERS AFTER	130.87
			KPERS	4,781.94
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,835.09
			SOCIAL SECURITY WITHHOLDIN	3,974.65
			SOCIAL SECURITY WITHHOLDIN	4,523.93
			MEDICARE WITHHOLINGS	1,130.82
			MEDICARE WITHHOLINGS	929.56
			MEDICARE WITHHOLINGS	1,058.08
		SURENCY LIFE & HEALTH	HRA/FSA AUGUST 2020	333.00_
			TOTAL:	49,050.94
NON-DEPARTMENTAL	CAFETERIA 125	MISCELLANEOUS WILLIAM JUSTESEN	WILLIAM JUSTESEN:HRA REIMB	1,000.00_
			TOTAL:	1,000.00
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	MOBILE SERVICES	195.00_
			TOTAL:	195.00
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	BOND	480,000.00
			BOND	139,670.00
			BOND	1.25_
			TOTAL:	619,671.25
NON-DEPARTMENTAL	ELECTRIC DEBT SERV	KANSAS STATE TREASURER	BOND	250,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOND	92,050.00
			BOND	1.25

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ELECTRIC	COFFELT, KACEY	US REFUNDS	205.33
		BREWER, KAITLIN	US REFUNDS	133.92
		REMAX	US REFUNDS	13.64
		SLYTER, DAVE	US REFUNDS	153.18
		DAMERON, MICHAEL	US REFUNDS	182.10
			TOTAL:	342,739.42

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

01	GENERAL OPERATING	117,240.36
02	WATER	55,900.27
03	ELECTRIC	232,522.42
04	SEWER	62,710.76
05	REFUSE	405.00
06	LIBRARY	348.18
09	INDUSTRIAL PROMOTION	650.00
12	STREET IMPROVEMENTS	4,600.29
13	TOURISM	2,089.57
18	GOLF COURSE	18,200.70
21	CIP - GENERAL	1,830.00
24	CIP - SEWER	8,250.00
29	CIP - SPECIAL PROJECTS	1,670.38
31	EMPLOYEE BENEFITS	49,050.94
32	CAFETERIA 125	1,000.00
35	TECHNOLOGY FUND - CIP	195.00
41	BOND & INTEREST	619,671.25
43	ELECTRIC DEBT SERVICE	342,051.25

GRAND TOTAL: 1,518,386.37

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: 8/01/2020 THRU 8/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 2020-08
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PROCLAMATION
ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, volunteers can connect with homegrown community service opportunities through local community service organizations; and

WHEREAS, individuals and communities are at the center of social change, discovering their power to make a difference; and

WHEREAS, during this month service projects will be performed and volunteers recognized for their commitment to service; and

WHEREAS, our community's newly reinvigorated volunteer force is a great treasure; and

WHEREAS, October is a month for volunteers, with the occurrences of Be the Change Day, Make a Difference Day, and other service-related holidays; and

WHEREAS, volunteers are vital to our future as a caring and productive community.

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

October 2020
Osawatomie PRIDE Volunteer Month

in the City of Osawatomie and urge my fellow citizens to volunteer in our community. By volunteering, we can come together to make a true and lasting difference in our hometown.

Proclaimed this 24th day of September, 2020.

L. Mark Govea, Mayor
City of Osawatomie

1st Annual Osawatomie Community PRIDE Month



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
Osawatomie PRIDE will be running a food drive from Oct 1st - Oct 31st, all donations will go to the Osawatomie Food Pantry. Please drop off at the Osawatomie Chamber Office, Landmark National Bank, or Bradley A/C & Heating.				Join us at the Farmers' Market and support local vendors at 5:00 pm		Join us at the Osawatomie Lake to paint the small shelters 7:30 am.
4	5	6	7	8	9	10
Plant additional fall plants in John Brown Park 8:00 am	"Community Cleanup Day" Beautify a place of your choice. #ozPRIDEmonth	Soldiers' Monument Maintenance - Weeding & Repairing 6:00 pm		"Help a Neighbor Day" Let's help those closest to us. #ozPRIDEmonth		
11	12	13	14	15	16	17
Main Street Cleanup - Meet at 5th & Main at 7:00 am		John Brown Cabin Garden Maintenance - 6:00 pm fence painting		"Pay it Forward Day" Spread kindness in the community. #ozPRIDEmonth	"Order Take Out" and support your local eateries today! #ozPRIDEmonth	Paint the white pillar street signs 7:00 - 10:00 am
18	19	20	21	22	23	24
Stencil Letters back on to the white pillar street signs 7:00 - 10:00 am	"Take a Hike, or a Bike" get out and enjoy the Flint Hills Trail. #ozPRIDEmonth	Monthly Meet & Cleanup - John Brown Park 6:00 pm		Join us at the Farmers' Market and support local vendors at 5:00 pm	Fall Business Window Decorating Contest	Community Garden Seasonal Cleanup 7:30 - 9:30 am
25	26	27	28	29	30	31
		John Brown Park mulch work - 6:00 pm		"Dine In" and support your favorite local eatery today! #ozPRIDEmonth		Join us at the Farmers' Market 9-11 am & Business Window Award
1	2	Notes				
The Oz Fire Dept and Miami Co. Fire Dist. 1 will be preparing the street posts in the next few weeks.		<p>Green Days: Bring your receipt from an Osawatomie Business to be entered into our drawing for Chamber Bucks on Oct. 31st. 1 receipt per person, per week.</p> <p>Yellow Days: Social Media Days. Take a picture of yourself participating in the activity for that day, post to our page, #ozpridemonth, and be entered into our drawing for Chamber Bucks on Oct. 31st.</p> <p>Blue Days: Participate in the event listed on the day and each volunteer will be entered into our drawing for Chamber Bucks on Oct. 31st.</p>				

RESOLUTION NO. 815

BY THE CITY OF OSAWATOMIE, KANSAS

**A RESOLUTION OF THE CITY COUNCIL OF OSAWATOMIE, KANSAS,
ADOPTING COUNCIL POLICY 105 REGARDING CITY CELL PHONE POLICY**

WHEREAS, the City of Osawatomie strives to provide its employees with electronic equipment and communication tools to facilitate the efficient and effective fulfillment of job responsibilities; and

WHEREAS, the City of Osawatomie finds in the best interest of the City's employees and citizens that it adopt a policy which will provide efficient and cost-effective execution of City business on a mobile cell phone device; and

WHEREAS, the City believes that the use of cell phones by City employees is necessary for the City to operate openly and efficiently; and

WHEREAS, the City has provided cell phones to certain City employees and paid for the full contract for the provided cell phone; and

WHEREAS, the City has provided an allowance paid to certain City employees who use their own cell phones to conduct official business on behalf of the City instead of receiving a phone issued by the City; and

WHEREAS, the City Council through the promulgation of the City Council policies wanted to create a policy framework which City staff can work within and so adopted the City Council Policy Manual.

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

SECTION ONE: The City Council adopts City Council Policy 105, Cell Phone Policy

SECTION TWO: The City Council on an annual basis will review the City Council Policy Manual to ensure that the policies contained in the manual are meeting their original intent.

SECTION THREE: The City Manager shall promulgate, review, and recommend changes to the City Council policies when necessary. City Council action is required for all changes to the City Council Policy Manual.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 24th day of September, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
CITY COUNCIL POLICY MANUAL

Policy No. 105

Cell Phone Policy

- 1.01 The City of Osawatomie strives to provide its employees with electronic equipment and communication tools to facilitate the efficient and effective fulfillment of job responsibilities.
- 1.02 It shall be the policy of the City of Osawatomie to issue employees a mobile phone device or to offer a monthly mobile phone stipend in the place of a city issued cell phone to allow efficient and cost-effective execution of City business.
- 1.03 All City-issued mobile phones are subject to the approval of Department Heads and will remain City property at all time
- 1.04 All monthly mobile phone stipends are subject to the approval of Department Heads.
- 1.05 The amount of the mobile phone stipend is \$40 per month and will be paid through the payroll system as a taxable benefit. This rate is administered and overseen by the Finance and Human Resources departments and will be reviewed yearly.
- 1.06 Employees are required to provide the department head the phone number for any City-issued mobile phone or mobile phone which a stipend is received.
- 1.07 Employees are required to have any City-issued mobile phone or mobile phone which a stipend is received with them and on during their assigned shift.
- 1.08 Employees must log in to the phone with at least one method: a password, pass-code, pattern, and/or biometric measure (fingerprint, face scan). Employees who fail to meet requirements to secure and maintain the cell phone may be subject to disciplinary action.
- 1.09 Any accessories and/or special features, other than a City-issued protective case for City-issued phones will be at the employee's expense. All repairs, maintenance, loss of cell phone and/or accessories will generally be the responsibility of the City for City-issued phones.. Employees may, however, be liable for costs of replacement or other expenses if it is determined that they did not use reasonable care and control to protect the device.

- 1.10 New phones, accessories and/or special features will be at the employee's expense when receiving a mobile stipend. All repairs, maintenance, loss of cell phone and/or accessories will be the responsibility of the employee when receiving a mobile stipend.
- 1.11 Records conducted on behalf of the city are subject to the Kansas Open Records act under KSA Section 45-402(d) and must be maintained as required.
- 1.12 Employees whose duties no longer require a city-issued phone or whose employment is terminated are required to surrender the phone to their Department Head or Human Resources.
- 1.13 If the Department Head authorizes usage of an application (or app) on a personally-owned device for which the employee has to sign in using credentials or accounts provided by the city, then upon separation from the City the employee may be required to show that they have logged out or removed the app from their device.
- 1.14 Employees will be required to sign a mobile device policy to certify that they have read and understand the policy.

APPROVED BY THE GOVERNING BODY ON SEPTEMBER 24, 2020

ORDINANCE NO. 3788

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES” EDITION OF 2020, WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; AMENDING CHAPTER 14, ARTICLE 1, OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

SECTION ONE: Section 101 of Article 1 of Chapter 14 of the City of Osawatomie Municipal Code is hereby amended to read as follows:

14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Osawatomie, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” Edition of 2020, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. One copy of said Standard Traffic Ordinance shall be marked or stamped “Official Copy as Incorporated by the Code of the City of Osawatomie,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with the enforcement of the Ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION TWO: EXISTING SECTION REPEALED. Chapter 14, Article 1, Section 101 of the Code of the City of Osawatomie as adopted prior to the passage of this Ordinance is hereby repealed.

SECTION THREE: EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 24th day of September, 2020.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



CITY OF OSAWATOMIE

FORM OF SUMMARY FOR PUBLICATION OF ORDINANCE

Ordinance No. 3788: AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES” EDITION OF 2020, WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; AMENDING CHAPTER 14, ARTICLE 1, OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

Pursuant to the general laws of the State, a general summary of the subject matter contained in this ordinance shall be published in the official City newspaper in substantially the following form:

(Published in the Miami County Republic, September 30, 2020) It

Summary of Ordinance No. 3788

On September 24, 2020 the City of Osawatomie, adopted Ordinance No. 3788, which incorporates by reference the 2020 Edition of the Standard Traffic Ordinance for Kansas Cities. A complete copy of this ordinance is available at www.Osawatomieks.org or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: September 24, 2020

Richard W. Wetzler
Richard S. Wetzler, City Attorney

ORDINANCE NO. 3789

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES" EDITION OF 2020; AMENDING AND REPEALING CHAPTER 11, ARTICLE 2, SECTION 201 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

SECTION ONE: CODE AMENDED. Section 11-201 of the City of Osawatomie Municipal Code is hereby amended to read as follows:

11-201. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Osawatomie, Kansas, that certain code known as the "Uniform Public Offense Code," Edition of 2019, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Incorporated by the Code of the City of Osawatomie, Kansas," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this section, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

SECTION TWO: EXISTING SECTION OF CODE REPEALED. Chapter 11, Article 2, Section 201 of the City of Osawatomie Municipal Code as adopted prior to the passage of this Ordinance is hereby repealed.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 24th day of September, 2020.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



CITY OF OSAWATOMIE

FORM OF SUMMARY FOR PUBLICATION OF ORDINANCE

Ordinance No. 3789: AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES” EDITION OF 2020 AMENDING AND REPEALING CHAPTER 11, ARTICLE 2, SECTION 201 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

Pursuant to the general laws of the State, a general summary of the subject matter contained in this ordinance shall be published in the official City newspaper in substantially the following form:

(Published in the Miami County Republic, September 30, 2020) 1t

Summary of Ordinance No. 3789

On September 24, 2020, the City of Osawatomie, adopted Ordinance No. 3789, which incorporates by reference the 2020 Edition of the Uniform Public Offense Code for Kansas Cities. A complete copy of this ordinance is available at www.Osawatomieks.org or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: September 24, 2020

Richard W. Wetzler
Richard S. Wetzler, City Attorney

2019 Annual Report of the Electric System

City of Osawatomie, Kansas



Presented to the City Council

September 24, 2020

**2019 ANNUAL REPORT
OSAWATOMIE ELECTRIC SYSTEM**

Description of the System

The City’s electric system (the “System”) was established in 1939 to provide electricity to the residents of the City, with numerous improvements and expansions occurring over the years. The System currently has 2,074 meters, an average hourly peak of 4.1 megawatts and a peak load of approximately 8.9 megawatts. In 2011, the system hit its historical peak of approximately 9.9 megawatts. The City distributes power on a 4160 voltage system through two interconnects with Kansas City Power and Light (KCPL) and two substations. The current power plant is comprised of the original power plant which was built in 1939, with a major addition added in 1968. In 2019, the electric system served approximately 4,300 residents of Osawatomie plus numerous businesses and industries.

As of the end of 2019, the City currently owns and operates 5.6 megawatts of onsite dual fuel generators and 12.0 megawatts of new onsite diesel generation, which primarily serve as emergency back-up and as capacity coverage for power the City purchases at wholesale pursuant to several purchase contracts described below. The existing purchase contracts provide the City with 4.3 megawatts of electricity during summer months and 3.3 megawatts during other times of the year. Between generating capabilities and purchase contracts, the City currently has the ability to provide up to 21.9 megawatts of power during summer months and 20.9 megawatts at other times.

Description of Existing Facilities of the System

The Electric Utility System consists of one plant building, a network of distribution facilities, necessary transformers and switch stations, and three generating units with the following capacities:

<u>Unit</u>	<u>Capacity</u>	<u>Manufacturer</u>	<u>Installation</u>
2	1800 KW	Nordberg	1957
4	1000 KW	Nordberg	1952
5	2800 KW	Nordberg	1967
11	2000 KW	Caterpillar	2016
12	2000 KW	Caterpillar	2016
13	2000 KW	Caterpillar	2016
14	2000 KW	Caterpillar	2016
15	2000 KW	Caterpillar	2016
16	2000 KW	Caterpillar	2016

New Generation Project

In December 2015, the City of Osawatomie issued \$6,095,000 in revenue bonds for a \$5.9 million project which will increase the capacity of the System, provide for a more secure source of power and reduce operating costs. The project includes the acquisition and installation of six 2 megawatt diesel powered generators, each of which has approximately two thousand hours (more or less) of run time. The generators are 2006 Caterpillar 3516 generators with diesel engines. The generators come with 480 volt step-up transformers and switch gear. As of the end of 2018, all six of the project generators were online and operable.

The project also provides for an upgrade to the 7th Street Substation and, the construction of a new 9th Street substation to replace the current power plant substation. These upgrades have allowed the City to begin a self-funded, staff-performed upgrade of the entire distribution system so the community can operate at the more efficient 12470 volts. The project also provided for the construction of a new 7,500 sq. ft., \$450,000 electric distribution building which was completed in the summer of 2019.

Now fully operational, the project generators have more than replaced the electricity capacity provided by the Nearman contract, by increasing to 21.9 megawatts. The capacity from the new generators alone will be sufficient for the System to provide all current necessary power to the City even if loses its connection to the regional electric distribution grid. The additional capacity will also allow the System to provide future service to a large area in the northern portion of the City that is currently undeveloped as well as potentially allow the System to sell electricity to other communities. Furthermore, due to the relatively high fixed and variable costs of the Nearman contract, the City has realized a net operating savings of at approximately \$240,000 a year by purchasing power elsewhere or generating power itself.

At the end of calendar year 2015, the City secured the purchase of the generator units, had the units delivered to a temporary site, and engaged JEO Consulting Group and the project engineers to begin designing the details for the project. At the end of 2018 the City had \$192,785 remaining of the the \$5.85 million in bond proceeds to be expended on the project, primarily for final payments on the 9th Street Substation, communications for telemetry, and finishing the new electric shop.

Generation Project Budget

	Updated Budget
PROJECT COSTS	
Generators	
Generator Units/Delivery	\$ 1,876,600
Warranty/Service Agreement (3 yrs)	110,000
Load Testing & Startup	137,000
Substations	
7th Street Substation Modifications	718,609
9th Street Substation	1,823,712
New Electric Shop	450,000
Engineering/Permitting	366,050
Contingencies	403,819
TOTAL PROJECT COSTS	\$ 5,886,390
FINANCING	
Bond Proceeds	\$ 5,848,570
<i>(Over)/Under Budget</i>	<i>\$ (37,820)</i>

Electric Production

The following table shows the System's production and sales for the past five years.

<u>Year</u>	<u>kWh Generated</u>	<u>kWh Purchased</u>	<u>kWh Sold</u>
2019	65,000	34,714,675	30,163,850
2018	20,000	36,149,320	30,707,378
2017	170,600	33,833,384	29,360,565
2016	9,800	35,492,725	30,822,864
2015	20,000	35,473,725	29,899,406
2014	2,300	35,547,773	29,546,809

Note: The difference between kWh Generated and kWh Purchased less kWh Sold is primarily due to line loss and power provided for street lighting. As a result of undertaking the project and future improvements, the City anticipates eventually upgrading the system to a more efficient 12470 volts and reducing line loss to approximately 6-8%.

Power Supply Requirements

Peak demands and average energy loads are depicted in the following table. The City's staff believes that variation in peak and average is attributable to a number of factors including seasonal weather conditions.

<u>Year</u>	<u>Net Peak Demand</u>		<u>Average Load</u>	
	<u>mW</u>	<u>% Increase</u>	<u>mW</u>	<u>% of Peak</u>
2019	8.3	-2.3	2,899	34.9
2018	8.5	0	4.127	48.6
2017	8.5	-4.5	3.862	45.4
2016	8.9	0	4.053	45.5
2015	8.9	2.3	4.052	45.5
2014	8.7	0	4.058	46.6

Electric Power Supply Resources

The City meets its supply obligations to its electric customers through a combination of resources including the operation of its own power production facilities and through purchasing power under the Supply Agreements described below.

Supply Agreements

The ability of the System to service its Debt Service Requirements is in part contingent on the availability of a supply of electric energy. The following outlines agreements the City has for supply of electric energy. All of these contracts, with the exception of the arrangement with EMP1, are of a "take or pay" nature. However, there is no guarantee that the suppliers will not default on the obligation to supply electric energy to the System or that circumstances will not prevent the supply of electric energy to the System.

Available Capacity (MW)	2016	2017	2018	2019
On-Site Generation	5.6	11.6	17.6	17.6
GRDA	3.0	3.0	3.0	3.0
SPA	0.4	0.4	0.4	0.4
WAPA	0.9	0.9	0.9	0.9
Nearman-BPU	-	-	-	-
Subtotal	9.9	15.9	21.9	21.9

Nearman Creek Power Plant (Nearman) - Nearman Creek Power Plant is a 235 MW coal fired power plant that is located in Kansas City, Kansas. The Kansas Municipal Energy Agency (KMEA) has a Participation Power Sales Agreement with the Kansas City, Kansas Board of Public Utilities (BPU) under which KMEA purchases electric power and energy. The City had an underlying participation agreement with KMEA under which the City purchased, on a take or pay basis, 2.5 MW hourly of Nearman power plant electric power and pays monthly demand, fuel, operation & maintenance, transmission, and KMEA administration charges. During the summer of 2014, the City voted to opt out of this agreement pursuant to an offer by BPU to buy out the current contract with many cities, in advance of a major facility upgrade to the Nearman plant. The Project, financed with proceeds of the Bonds, replaced the capacity the City previously acquired under the Nearman contract which ended December 31, 2015.

Grand River Dam Authority of Oklahoma (GRDA) – The City has a wholesale power agreement with the Grand River Dam Authority of Oklahoma (“GRDA”) via the Kansas Power Pool (“KPP”) in effect as of 2000 and expires in the year 2026. Under the terms of the agreement, GRDA agrees to supply 3.0 MW during summer months and 2.2 MW for all other months during a contract year at a formula based rate.

Southern Power Administration (SPA) – A Hydro Power Pooling Contract from SPA, originally signed with the Kansas Municipal Energy Agency (KMEA) on December 20, 1983, was extended until midnight, December 31, 2018. In June 2019, the City agreed to an extension of the SPA agreement to June 1, 2034. The hydro peaking power is obtained from the Southwestern Power Administration (SWPA) through KMEA subject to the terms of a contract between those agencies. The City is allocated 400 kW capacity under this contractual arrangement.

Western Area Power Administration (WAPA)- A Hydro Power Pooling Contract between WAPA and KMEA provides power to 47 participating Kansas cities, including the City, through the KMEA. Power under this contract is scheduled to allow the City and other participants to avoid demand charges and replace high-cost peak-hour energy. The pooling contract between WAPA and KMEA is effective until 2054. The City is allocated 852 kW during the summer months and 742 kW during the winter months under this arrangement.

Energy Management Project No. 1 (EMP1) Under the EMP1 arrangement, six participating Kansas cities of KMEA—Osawatomie, Baldwin, Gardner, Garnett, Ottawa and Pomona—have combined their electric systems for the purpose of purchasing power as a centrally dispatched group and to manage power resources in the Nearman, GRDA, SPA and WAPA projects. EMP1 is also used to jointly purchase load following service from Kansas City Power and Light. The EMP1 arrangement does not involve a minimum purchase amount or price.

Cost of Electricity by Source

The following table sets forth the City's cost of electric energy by source:

SOURCE	2019		2018		2017		2016	
	COST	MWh	COST	MWh	COST	MWh	COST	MWh
GRDA	\$866,349	21,906	\$ 951,621	21,906	\$988,548	21,960	\$855,905	21,960
Nearman*	-	-	-	-	-	-	-	-
WAPA	83,466	2,803	83,466	2,803	97,049	2,803	109,981	2,803
SPA	30,921	1,302	26,535	839	38,183	1,303	37,086	1,128
EMP1	200,534	8,704	342,950	10,601	169,196	2,982	292,979	4,601
Transmission	296,543	-	318,497	-	279,013	-	253,406	-
TOTAL	\$ 1,477,813	34,715	\$ 1,723,069	36,149	\$1,571,988	33,833	\$1,549,35	35,493

Note: Total annual cost figure shown above do not exactly match contractual costs of electric production shown in the City's audited financial statements due to timing of billing by power providers and payment by the City.

* The City's contract with Nearman expired December 31, 2015 and was not renewed.

Largest Electric Utility Customers

The following table lists the top 10 largest users of the System for 2019.

<u>Customer</u>	<u>Product or Service</u>	<u>Purchased kWh</u>	<u>Billing</u>	<u>Percentage of Total System Charges</u>
USD #367	School District	3,743,056	\$ 479,409	14.1%
Life Care	Nursing Home	1,485,766	201,493	5.9%
City of Osawatomi	Government/Utilities	1,055,057	140,799	4.1%
Casey's General Stores	2 Convenience Stores	744,239	84,769	2.5%
Tri-Ko	Community Service Provider / Industry	369,468	54,150	1.6%
Vintage Park	Assisted Living	298,008	36,238	1.1%
Sonic Drive-in	Restaurant	246,382	26,318	0.8%
Union Pacific Railroad	Transportation	130,487	22,302	0.7%
Whistle Stop	Restaurant	148,298	18,141	0.5%
Dollar Tree Stores, Inc.	Discount Store	177,518	21,748	0.6%
Subtotal		8,398,279	\$ 1,085,367	31.9%

Sales

The following table indicates the sales by type of customer for 2019.

<u>Type</u>	<u>2018 Sales</u>	<u>Active Meters</u>	<u>2018 Sales</u>	<u>Active Meters</u>
Residential	\$ 2,101,912	1,836	\$ 2,249,165	1,766
Commercial	1,033,989	234	1,180,891	245
Industrial	15,694	2	11,692	2
City	<u>118,700</u>	<u>15</u>	<u>110,542</u>	<u>15</u>
Total	\$ 3,270,295	2,074	\$ 3,552,290	2,097
Total kWh	29,360,565		30,163,850	

Historical Customers

The following table sets forth the historic number of customers served by the System for the years indicated

<u>Year</u>	<u>Customers</u>
2019	2,097
2018	2,074
2017	2,097
2016	2,085
2015	1,987
2014	2,000

Note: Increase in customers is a result from how multiple meters at an address are counted. Only minor changes in the number of meters.

RATES AND CHARGES

Utility System Billings and Collections

The System bills customers monthly on an individual basis. Under present policies, utility bills are due when received, but contain a delinquency date which provides ten day for payments. Service is terminated if full payment is not received within 20 days after notice of termination is given. Customers can request a hearing after notice of termination is given and termination may be postponed under certain circumstances.

State and Federal Regulation

The rates, fees and charges for electric service through the System as currently constructed and operated will be exempt from rate regulation by the Kansas Corporation Commission. The precise nature and extent future government regulation and the resulting impact of such regulation on the operation and profitability of the System cannot now be determined. The City has covenanted in the Resolution to comply with all such governmental regulation.

Electric Service Rates

In August of 2019, the City implemented an effective average rate increase of approximately \$0.005 per kWh to again bridge the gap between the current operating costs and expected excess capacity sales to occur in 2021 and forward. Those increases are reflected in the projected financials below. The City maintains the right and has covenanted in the Ordinance authorizing the issuance of the Bonds to increase fees and charges as needed to ensure adequate revenues to operate the utility, pay debt service on outstanding bonds, and provide required reserves.

For 2018, the City raised rates by an average of 3.95%, which would have generated an additional \$135,000 if applied to 2017 sales. The need for the increase was the result of increased operational costs, mild weather for several years, the loss of the grocery store in 2016, which was a major customer, and delays in selling some of the system's excess capacity.

Prior to 2018, the City's rates had not been increased since, September 25, 2008. In 2010

rates were reduced slightly and in 2012 the monthly Residential and Small General meter charges were reduced by \$1. In 2015, the City made a change in the ECA calculation method to capture the savings from the termination of the Nearman contract and the application of that savings to the bond payments for the project.

Residential*	
Meter Charge	\$11.75
First 500 kWh per month	\$0.111
All kWh over 500 kWh per month	\$0.085
Small General*	
Meter Charge	\$15.00
First 500 kwh per month	\$0.111
Next 4,500 kwh per month	\$0.100
All over 5,000 kwh per month	\$0.085
Large General (Demand Meters)*	
Monthly Customer Charge	\$80.00
Demand	Minimum kW demand or 60% of highest
Demand Charge per kW of Demand	\$5.85
Usage Rate for first 150 demand kWh (150 x demand)	\$0.070
Usage Rate for next 150 demand kWh (150 x demand)	\$0.064
Usage Rate for all additional kWh	\$0.055
Minimum bill	demand + customer charge
School District*	
Demand Meters	
Monthly Customer Charge	\$80.00
Demand	Minimum kW demand or 60% of highest summer kW demand
Demand Charge per kW of Demand	\$5.85
Usage Rate for first 150 demand kWh (150 x demand)	\$0.066
Usage Rate for next 150 demand kWh (150 x demand)	\$0.060
Usage Rate for all additional kWh	\$0.055
Minimum bill	demand + customer chg
City Use & School District Non-Demand*	
Usage Rate kWh per month	\$0.093
Outside City limits	50% over rates listed above
Energy Cost Adjustment (ECA) Charge*	
Base Rate for Calculation (Calculation in Ordinance)	\$0.04/kWh beg. Feb 2016
ECA Calculation Period	Based on energy costs for actual billing period

* ECA applied to all electric rates.

Note: 15-312. Energy Cost Adjustment (ECA).

(a) All electric bills are subject to a monthly Energy Cost Adjustment (ECA) and shall be calculated as follows:

The rate for energy to which this adjustment is applicable shall be adjusted by \$.0001 per kilowatt-hour (kWh) in the aggregate cost of energy as computed by the following formula:

$$\frac{((P + G + O) / (K + C)) \times L}{100} - (B) = \text{Adjustment}$$

P = The current month actual total cost of power purchased.

G = The current month actual total cost of City generation.

O = The current month actual total cost of any other associated power supply expenses.

K = The current month actual total kWh of the delivered purchased power.

C = The current month actual total kWh of the delivered City generation power.

L = The current City losses determined annually $\frac{((\text{Purchased Power} + \text{City Generation}) - \text{City Billed})}{\text{City Billed}}$.

B = The Base will be established by a fee resolution, as specified in Section 15-308.

Future Rate Increases

In December of 2020, the City will complete an electric rate review which will include a transformer impact fee to accounts for the increasing number of service upgrades being done in our residential areas. The City maintains the right and has covenanted in the Ordinance authorizing the issuance of the Bonds to increase fees and charges as needed to ensure adequate revenues to operate the utility, pay debt service on outstanding bonds, and provide required reserves.

Electric System Competition

The City has authority to provide electric service to customers within the boundaries of the City. The City is singly certificated and it alone is authorized to provide electric service in the City, except that the Osawatomie State Hospital and a small residential area that was annexed into the City within the last 10 years, are certificated by Kansas City Power and Light (KCPL). The City has not purchased the rights to those existing services at this time. The certificated area is surrounded by areas certificated to Kansas City Power and Light (KCPL).

2018 Annual Rate Comparisons to KCPL

<u>Customer Examples</u>	Osawatomie			KCPL Comparison		
	<u>kWh</u>	<u>Total Cost</u>	<u>\$/kWh</u>	<u>Total Cost</u>	<u>\$/kWh</u>	<u>% Diff</u>
Residential (non-demand)	10,025	\$ 1,252	\$ 0.124	\$ 1,545	\$ 0.154	23.4%
Small General Service (non-demand)	8,992	1,396	0.155	1,879	0.209	34.6%
Medium General Service (demand)	1,167,118	110,296	0.095	141,076	0.121	27.9%

Note: City has no Large General Service customers. No estimates given for rate differential.

DEBT STRUCTURE OF THE SYSTEM

Current Indebtedness of the System

The following table sets forth all of the outstanding obligations of the System as of December 31, 2019:

<u>Project</u>	<u>Series</u>	<u>Original Amount</u>	<u>Principal Outstanding</u>	<u>Final Maturity</u>
Electric Utility System Revenue	2015-A	\$6,230,000	\$5,260,000	09-01-35

Historical & Projected Financials

The following is a summary of the historical **revenues**, operating expenditures, and payments of bonds for the System.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenues	\$ 3,723,661	\$ 3,377,453	\$ 3,664,640	\$ 3,941,249	\$ 3,748,846
Operation & Maintenance Expense(1)	<u>3,078,544</u>	<u>2,710,395</u>	<u>2,766,515</u>	<u>3,053,363</u>	<u>2,539,762</u>
Net Income	\$ 645,117	\$ 967,058	898,247	887,886	1,209,084
Debt Service	\$ 0.00	\$ 339,334	\$ 435,725	\$ 435,725	\$432,501
Debt Service Coverage	--	2.85x	2.06x	2.04x	2.80x

The following is a projected summary of the **future** revenues, operating expenditures, and payments of Bonds for the System.

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$3,949,326	\$4,153,025	\$ 4,263,155
Operation & Maintenance Expense (1)(2)	<u>3,025,180</u>	<u>2,913,967</u>	<u>3,080,952</u>
Net Income	\$924,146	\$ 1,239,058	\$ 1,182,203
Debt Service	\$434,100	\$ 436,350	\$ 436,250
Debt Service Coverage	2.13X	2.85X	2.71X

(1) Excludes capital outlay expenditures and discretionary transfers out of the System for non-utility related purposes (e.g. recreation, golf course, tourism, general capital improvements). Such transfers are subordinate to the repayment of the Bonds and may only be made from the Surplus Fund.

(2) As a result of completion of the Project and termination of its purchase contract with Nearman Creek Power Plant, the City experienced a net decrease in operation and maintenance costs of approximately \$240,000 per year. Additionally, the City anticipates lower production costs due to reduction of line loss and future potential revenue growth from the sale of power made possible by the Project.

Sources: Historical Financials - Audited Financial Statements
 Revenue & Expense Projections – City of Osawatomie
 Debt Service Requirements - 2015-A Issuance Debt Service Schedule



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	September 24, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 816 – A Resolution directing Staff to enter into an Agreement between the City of Osawatomie and BG Consultants for engineering services for Wastewater Treatment Plant repairs and improvements.

RECOMMENDATION: That the City Council approve Resolution 816 – A Resolution directing Staff to enter into an Agreement between the City of Osawatomie and BG Consultants for engineering services for Wastewater Treatment Plant repairs and improvements.

DETAILS: This Resolution continues our path toward making the improvements necessary to get our Wastewater Treatment Plant back into compliance with our NPDES Permit which is what allows us to discharge effluent into the Marais des Cygnes River. This resolution allows us to begin our design engineering now so that we can proceed to construction sooner and also fulfills the requirement of our CDBG application that our project be design ready prior to funding allocation.

Related Statute / City Ordinances	Directed through Resolutions 778, 780, 781, 798, 807
Line Item Code/Description	N/A
Available Budget:	\$3.3 million in funds provide through USDA/KDHE/CDBG

City of Osawatomie, Kansas

WWTP Improvements

Engineer's Opinion of Probable Cost

20-1226L

Proposed Improvements

<u>No</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
General Construction Costs					
1	Mobilization & Incidentals		Lump Sum	\$ 198,000	\$ 198,000
2	Temporary Pumping		Lump Sum	\$ 44,000	\$ 44,000
3	Construction Staking		Lump Sum	\$ 4,400	\$ 4,400
4	Clearing and Grubbing		Lump Sum	\$ 1,100	\$ 1,100
5	Seeding & Surface Restoration		Lump Sum	\$ 2,200	\$ 2,200
			Subtotal		\$ 249,700
UV Improvements					
6	Existing Equipment Demo		Lump Sum	\$ 16,500	\$ 16,500
7	UV Equipment		Lump Sum	\$ 396,000	\$ 396,000
8	Electrical		Lump Sum	\$ 44,000	\$ 44,000
9	SCADA Upgrades		Lump Sum	\$ 16,500	\$ 16,500
10	UV Building*		Lump Sum	\$ 176,000	\$ 176,000
11	UV Building MEP*		Lump Sum	\$ 44,000	\$ 44,000
12	Earthwork		Lump Sum	\$ 5,500	\$ 5,500
13	Flowmeter Concrete Structure		Lump Sum	\$ 16,500	\$ 16,500
14	Flow Meter		Lump Sum	\$ 11,000	\$ 11,000
	*Reduce to \$45,000 for an overhange		Subtotal		\$ 726,000
Sludge Removal					
15	Sludge Disposal	240,000	Gal	\$ 0.66	\$ 158,400
			Subtotal		\$ 158,400
Aeration Equipment and Process Blower Improvements					
16	Existing Equipment Demo		Lump Sum	\$ 55,000	\$ 55,000
17	Aeration Equipment		Lump Sum	\$ 220,000	\$ 220,000
18	Blower Equipment**		Lump Sum	\$ 189,200	\$ 189,200
19	Air Header Piping		Lump Sum	\$ 22,000	\$ 22,000
20	Control System Upgrade**		Lump Sum	\$ 187,000	\$ 187,000
21	Submersible Mixers**		Lump Sum	\$ 165,000	\$ 165,000
22	Electrical		Lump Sum	\$ 55,000	\$ 55,000
23	SCADA Upgrades		Lump Sum	\$ 22,000	\$ 22,000
24	Chemical Phosphorus System		Lump Sum	\$ 110,000	\$ 110,000
	**Required to improve P and N removal		Subtotal		\$ 1,025,200
Miscellaneous Improvements					
25	Existing Equipment Demo		Lump Sum	\$ 12,000	\$ 12,000
26	Sludge Blowers		Lump Sum	\$ 154,000	\$ 154,000
27	Electrical		Lump Sum	\$ 22,000	\$ 22,000
28	Yard Piping Improvements		Lump Sum	\$ 35,200	\$ 35,200
			Subtotal		\$ 223,200
			Total Opinion of Construction Cost		\$ 2,382,500
			Design Engineering	\$	234,000
			Construction Observation	\$	198,000
			Construction Engineering	\$	36,000
			Grant Administration	\$	40,000
			Legal Administration	\$	15,000
			Temporary Financing	\$	55,000
			Total Opinion of Cost	\$	2,960,500

Exhibit J - Special Provisions.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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CITY OF OSAWATOMIE, KANSAS

RESOLUTION No. 816

A RESOLUTION DIRECTING STAFF TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF OSAWATOMIE AND BG CONSULTANTS FOR ENGINEERING SERVICES FOR WASTEWATER TREATMENT PLANT REPAIRS AND IMPROVEMENTS.

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 WWTF has fallen out of compliance with our NPDES permit and is discharging poorly treated or untreated wastewater directly into the Marais des Cygnes River;

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

Section 1. The Governing Body hereby directs the City Manager and City Attorney to finalize a Professional Services Agreement with BG Consultants for engineering services in the amount of \$468,000 to be paid from a combination of sources including fees, grants and long-term debt.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE on this 24th day of September, 2020.

L. Mark Govea, Mayor

ATTEST:

Tammy Seamands, City Clerk