

OSAWATOMIE CITY COUNCIL
AGENDA
September 27, 2018
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 27th Agenda
 - B. Register Report 2018-08
 - C. Tyler Technologies –Software Upgrade - \$63,474.15
 - D. Dakota American Transformers - \$15,593.75
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Presentations & Proclamations
 - A. Rails for Trails – Doug Walker
8. Public Hearings
9. Unfinished Business
10. New Business
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – October 11, 2018

Check Register Report

Date: 09/18/2018

Time: 12:16 PM

Page: 1

City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
2030	08/03/2018	Printed		0324	KMEA	WAPA ELECTRICITY	9,429.98
2031	08/03/2018	Printed		0324	KMEA	SPA ELECTRICITY	2,427.61
2032	08/03/2018	Printed		0324	KMEA	GRDA ELECTRICITY	96,612.65
2033	08/02/2018	Printed		0109	CITY OF OSAWATOMIE	PETTY CASH REIMBURSEMENT	6,571.98
2034	08/23/2018	Printed		0304	KANSAS DEPT OF REVENUE	SALES TAX	1,513.47
2035	08/23/2018	Printed		0304	KANSAS DEPT OF REVENUE	COMPENSATING USE TAX	113.07
2036	08/20/2018	Printed		0324	KMEA	EMP ELECTRICITY	48,346.11
2037	08/24/2018	Printed		0304	KANSAS DEPT OF REVENUE	SALES TAX	10,279.83
2038	08/29/2018	Printed		0315	KANSAS STATE TREASURER	BOND PRINCIPAL AND INTEREST	1,026,003.75
2039	08/29/2018	Printed		3046	HUMANA INSURANCE CO.	HEALTH INSURANCE	72,679.16
2040	08/01/2018	Printed		3045	GUARDIAN	INSURANCE	6,016.36
52099	08/01/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	367.40
52100	08/02/2018	Printed		0708	CENTURYLINK	LONG DISTANCE	48.22
52101	08/07/2018	Printed		2085	KEN LANDES	CLASS C CLASS	125.00
52102	08/08/2018	Printed		0243	KANSAS CITY WILBERT	DISCOUNT	1,563.10
52103	08/08/2018	Printed		0610	SUDDENLINK COMMUNICATIONS	SERVICE	329.85
52104	08/08/2018	Printed		1413	THE COW PALACE	BEEF, HOT DOGS	30.90
52105	08/08/2018	Printed		3040	STACY JOHNSON	FRIDGE	150.00
52106	08/13/2018	Printed		1078	ACE PEST CONTROL LLC	AUGUST TREATMENT	475.00
52107	08/13/2018	Printed		0499	ACE PIPE CLEANING, INC.	CLEAN INTAKE PUMP HOUSE	35,445.75
52108	08/13/2018	Printed		2092	ANIXTER, INC.	SPLICE, CLUSTER	5,482.13
52109	08/13/2018	Printed		0563	AT&T	RTU	222.67
52110	08/13/2018	Printed		0396	BEACHNER GRAIN, INC.	GLYPHOSATE	150.00
52111	08/13/2018	Printed		2182	BORDER STATES INDUSTRIES	TRANSFORMER LOCKS	1,047.15
52112	08/13/2018	Printed		1578	BRADLEY AIR CONDITIONING &	AC FILTERS MOTOR BLOWER REPAIR	879.05
52113	08/13/2018	Printed		0071	BREWER'S AUTOMOTIVE REPAIR INC	BATTERY	131.79
52114	08/13/2018	Printed		0096	CARTER WATERS	PAINT SPRAY	105.54
52115	08/13/2018	Printed		1131	DON CAWBY	MEMORY MODULES	2,750.41
52116	08/13/2018	Printed		3039	CCMFOA OF KANSAS	MEMBERSHIP DUES	50.00
52117	08/13/2018	Printed		1555	CITY ELECTRICAL SUPPLY COMPANY	CEMENT, NUTS	2,192.29
52118	08/13/2018	Printed		0109	CITY OF OSAWATOMIE	UTILITIES	13,361.19
52119	08/13/2018	Printed		0312	CMI, INC	INTOXILIZER	76.12
52120	08/13/2018	Printed		3007	CS CUNNINGHAM LLC	CURB AND GUTTER JBP	7,687.00
52121	08/13/2018	Printed		1229	DISH NETWORK	SERVICES	114.02
52122	08/13/2018	Printed		0725	DITCH WITCH SALES, INC.	AIR HOSE	180.19
52123	08/13/2018	Printed		1274	DONNA & VIOLA'S SHIRTS & ETC.	SHIRTS	104.94
52124	08/13/2018	Printed		1814	DOUGLAS PUMP SERVICE, INC.	REBUILD/CLEAN PUMP	5,997.34
52125	08/13/2018	Printed		1297	EMG, INC.	CONSULTING SERVICES	1,608.10
52126	08/13/2018	Printed		0557	EVCO WHOLESALE FOOD CORP.	FOOD	497.92
52127	08/13/2018	Printed		0299	FAMILY CENTER FARM & HOME	HOSE	1,076.86
52128	08/13/2018	Printed		0190	FIRST OPTION BANK	CITY CREDIT CARD	5,652.99
52129	08/13/2018	Printed		1701	FOLEY INDUSTRIES	GENERATOR REPAIR	1,370.95
52130	08/13/2018	Printed		1460	GALLAGHER BENEFIT SERVICES INC	ADMIN FEES-JUNE	434.50
52131	08/13/2018	Printed		0218	W.W. GRAINGER INC	DIGITAL CALIPER	433.37
52132	08/13/2018	Printed		1811	HAWKINS, INC.	CARBON, CHLORINE	6,206.75
52133	08/13/2018	Printed		3015	HEARTLAND COCA COLA	SODA	444.63
52134	08/13/2018	Printed		1099	INTEGRITY MANAGEMENT SOLUTIONS	EVIDENCE MANAGEMENT DATABASE	100.00
52135	08/13/2018	Printed		1898	JEO CONSULTING GROUP, INC.	CONSULTING SERVICES	750.00
52136	08/13/2018	Printed		2039	JIVE COMMUNICATIONS, INC.	SERVICE	907.63
52137	08/13/2018	Printed		0286	KANSAS ASSOC OF CHIEFS OF POLI	KACP CONFERENCE	250.00
52138	08/13/2018	Printed		0300	KANSAS DEPT OF COMMERCE	JTC OIL LEASE	1,000.00
52139	08/13/2018	Printed		0302	KANSAS DEPT OF HEALTH & ENVIRO	PRINCIPAL, INTEREST, & SERVICE	45,020.00
52140	08/13/2018	Printed		0304	KANSAS DEPT OF REVENUE	WATER PROTECTION AND CLEAN	3,005.70

Check Register Report

Date: 09/18/2018

Time: 12:16 PM

Page: 2

City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
52141	08/13/2018	Printed		1993	KANSAS HEAVY CONSTRUCTION, LLC	INTERSECTION AND TURN LANE	131,536.50
52142	08/13/2018	Printed		0315	KANSAS STATE TREASURER	TRAINING FUNDS	2,627.50
52143	08/13/2018	Printed		1138	KILLOUGH CONSTRUCTION, INC	PLANT MIX	1,933.88
52144	08/13/2018	Printed		1468	KINCAID READY MIX	CONCRETE-6TH AND MAIN	491.88
52145	08/13/2018	Printed		0947	KWEA	CERTIFICATION	50.00
52146	08/13/2018	Printed		0065	LANG CHEVROLET BUICK GMC, INC.	COMPRESSOR AND EXPANSION VALVE	1,165.94
52147	08/13/2018	Printed		1091	LANGUAGE LINE SERVICES	PHONE INTERPRETER	35.10
52148	08/13/2018	Printed		0340	LEAGUE OF KS MUNICIPALITIES	STO & UPOC BOOKS	539.80
52149	08/13/2018	Printed		0350	LOUISBURG FORD SALES INC.	POTENTIOMETER	113.15
52150	08/13/2018	Printed		1168	MAKEK'S AUTO BODY	DOOR STOP	225.00
52151	08/13/2018	Printed		1877	MC CONNELL MACHINERY CO. INC.	TURNBUKCLE,BOLT, SPACER	181.02
52152	08/13/2018	Printed		1915	METCALF RIDGE GOLF CLUB	CART RENTAL	400.00
52153	08/13/2018	Printed		0038	MIAMI CO FIRE DIST. #1	RENO COUNTY WILDFIRE	5,551.63
52154	08/13/2018	Printed		0249	MID STATES ENERGY WORKS, INC	PLANT REVIEW	755.00
52155	08/13/2018	Printed		2179	MID-STATES MATERIALS, LLC	AB-3	4,590.93
52156	08/13/2018	Printed		1878	MIDWEST TURF, INC.	MOWER BEDKNIFE	120.17
52157	08/13/2018	Printed		2101	NAPA AUTO PARTS	PURGE VALVE CREDIT	386.90
52158	08/13/2018	Printed		0427	NATIONAL SIGN COMPANY, INC.	ALUMINUM SIGN, SPACER, BOLT	174.45
52159	08/13/2018	Printed		1244	NPG NEWSPAPERS, INC.	ORD 3764	320.96
52160	08/13/2018	Printed		0658	OIL PATCH PUMP & SUPPLY, INC.	CLAMP	38.40
52161	08/13/2018	Printed		0147	OLATHE WINWATER WORKS	PIPE	1,562.00
52162	08/13/2018	Printed		0454	OSAWATOMIE PET CLINIC	EXAM AND BOARD	247.00
52163	08/13/2018	Printed		1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	276.00
52164	08/13/2018	Printed		2135	PALACE HARDWARE	PVC - ELECTRIC BUILDING	369.20
52165	08/13/2018	Printed		1124	R.E. PEDROTTI CO., INC.	TURB ANALYZER, MOUNT	6,190.00
52166	08/13/2018	Printed		1676	PROFESSIONAL TURF PRODUCTS, LP	TRIGGER IGNITION	163.52
52167	08/13/2018	Printed		0857	QUILL CORPORATION	MOUSE BLAKE	365.24
52168	08/13/2018	Printed		1501	R & J TRUCKING	TRUCKING	543.12
52169	08/13/2018	Printed		2134	R & R EQUIPMENT	RETAINING RING	15.15
52170	08/13/2018	Printed		0518	RICOH AMERICAS CORP.	COPIES	104.12
52171	08/13/2018	Printed		1768	ROMANS OUTDOOR POWER	SHEAVE, SEAL, BEARING	160.17
52172	08/13/2018	Printed		0525	RURAL WATER DIST. #1	SERVICE	186.93
52173	08/13/2018	Printed		2130	SCARECROW FARM LAWN CARE	DEBRIS REMOVAL	1,250.00
52174	08/13/2018	Printed		3038	SOUTH COUNTY HEATING & COOLING	CONTACTOR COIL, FUSES	251.06
52175	08/13/2018	Printed		1733	SPRAYER SPECIALTIES, INC.	SPOUT VALVE, LID	86.56
52176	08/13/2018	Printed		1475	T & R ELECTRIC SUPPLY CO., INC	PAD MOUNT TRANSFORMER	1,790.00
52177	08/13/2018	Printed		0888	THOMAS OUTDOOR ADVERTISING INC	BILLBOARD RENTAL	540.00
52178	08/13/2018	Printed		0832	TURFWERKS	DECODER, GREASE PACKS	574.59
52179	08/13/2018	Printed		1180	USA BLUE BOOK	GLOVE	1,531.10
52180	08/13/2018	Printed		0984	VERMEER	PVC	163.54
52181	08/13/2018	Printed		0567	VIKING INDUSTRIAL SUPPLY	TRASH BAGS, TOLIET TISSUE	233.48
52182	08/13/2018	Printed		2070	WASTE MANAGEMENT	SERVICE	2,378.10
52183	08/13/2018	Printed		1954	WEX BANK	FUEL	6,444.60
52184	08/13/2018	Printed		1903	WILSON SPORTING GOODS	GLOVES	410.07
52185	08/13/2018	Printed		0901	WINKLER, DOMONEY & SCHULTZ	JUDGE	2,060.00
52186	08/13/2018	Printed		0505	WYCOFF'S LOCKSMITHING	MEMORIAL HALL LOCK	140.61
52187	08/14/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	684.85
52188	08/14/2018	Printed		0511	MIDWEST DISTRIBUTORS	BEER	547.30
52189	08/14/2018	Printed		3041	JMZ CORPORATION	EAST SEGMENT FIBER	41,850.00
52190	08/15/2018	Printed		3042	COLTON BRADLEY	COUNCIL SCHOLARSHIP	500.00
52191	08/17/2018	Printed		1225	OVERHEAD DOOR CO.	GARAGE DOOR REPAIR	490.35

Check Register Report

Date: 09/18/2018

Time: 12:16 PM

Page: 3

City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
52192	08/20/2018	Printed		0190	FIRST OPTION BANK	LIBRARY CREDIT CARD	2,790.60
52193	08/21/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	234.00
52194	08/21/2018	Printed		3043	PURPLE WAVE, INC.	POLICE VEHICLE	5,500.00
52195	08/22/2018	Printed		1172	RESERVE ACCOUNT	POSTAGE	1,200.00
52196	08/27/2018	Printed		1674	APPLIED MAINTENANCE SUPPLIES	WORK LIGHTS	261.49
52197	08/27/2018	Printed		1456	ARROWHEAD SCIENTIFIC, INC.	EVIDENCE SUPPLIES	160.75
52198	08/27/2018	Printed		0606	BAKER & TAYLOR	BOOKS	958.58
52199	08/27/2018	Printed		2182	BORDER STATES INDUSTRIES	GROUND RODS	1,360.51
52200	08/27/2018	Printed		1199	BOWES AUTOMOTIVE PRODUCTS	CLAMPS, FILTERS	112.55
52201	08/27/2018	Printed		1311	BRANDY COMMUNICATIONS KOFO-AM	RADIO ADVERTISING	330.00
52202	08/27/2018	Printed		0071	BREWER'S AUTOMOTIVE REPAIR INC	BATTERY	274.23
52203	08/27/2018	Printed		0096	CARTER WATERS	ASPHALT	102.27
52204	08/27/2018	Printed		0708	CENTURYLINK	RTU	236.56
52205	08/27/2018	Printed		1691	CHRIS' CAFE	FRUIT PLATE	27.25
52206	08/27/2018	Printed		1555	CITY ELECTRICAL SUPPLY COMPANY	LIGHTS	437.63
52207	08/27/2018	Printed		0109	CITY OF OSAWATOMIE	GOLF COURSE SODA REIMBURSEMENT	162.00
52208	08/27/2018	Printed		1758	CONRAD FIRE EQUIPMENT, INC.	NOZZLES	24,826.74
52209	08/27/2018	Printed		1274	DONNA & VIOLA'S SHIRTS & ETC.	SHIRTS	241.86
52210	08/27/2018	Printed		1688	EDELMAN-LYON COMPANY	FRONT DOOR MAINTENENCE	579.50
52211	08/27/2018	Printed		0299	FAMILY CENTER FARM & HOME	TIRE	205.87
52212	08/27/2018	Printed		2193	FRESH START HOME PROFESSIONALS	LIBRARY PAINT	450.00
52213	08/27/2018	Printed		1999	GEARZONE PRODUCTS	SHIRTS, FLASHLIGHT,	178.26
52214	08/27/2018	Printed		2145	GREATLIFE WARSAW, LLC	CONSULTING SERVICES	833.00
52215	08/27/2018	Printed		1811	HAWKINS, INC.	AQUA HAWK, AZONE	5,273.43
52216	08/27/2018	Printed		0747	INLAND TRUCK PARTS CO.	TRANSMISSION REPAIR	4,100.63
52217	08/27/2018	Printed		0391	K&T AUTO, INC.	AC HOSE	687.29
52218	08/27/2018	Printed		0292	KANSAS CITY POWER & LIGHT CO.	SERVICE	3,521.42
52219	08/27/2018	Printed		0328	KANSAS GAS SERVICE	SERVICE	411.20
52220	08/27/2018	Printed		1468	KINCAID READY MIX	CONCRETE	271.25
52221	08/27/2018	Printed		1866	KS STATEBANK	BOBCAT LOADER LEASE	8,000.00
52222	08/27/2018	Printed		0100	L & K SERVICES, INC.	REFUSE	79.54
52223	08/27/2018	Printed		0340	LEAGUE OF KS MUNICIPALITIES	FALL CONFERENCE-GOVEA	235.00
52224	08/27/2018	Printed		0350	LOUISBURG FORD SALES INC.	SHIELD, MOULDING	274.32
52225	08/27/2018	Printed		1663	MADDEN RENTAL	TOLIET RENTAL	345.00
52226	08/27/2018	Printed		0917	MARTIN, PRINGLE, OLIVER,	CITY PROSECUTOR	###
52227	08/27/2018	Printed		2082	JENNIFER MCDANIEL	COMMUNICATION SERVICES	1,500.00
52228	08/27/2018	Printed		2179	MID-STATES MATERIALS, LLC	SCREENINGS	7,382.65
52229	08/27/2018	Printed		1945	MIDWEST CARPET CLEANING, INC.	PD CARPET	200.00
52230	08/27/2018	Printed		2173	MIDWEST TAPE	AUDIOBOOK, EBOOK	28.53
52231	08/27/2018	Printed		0419	MRWAD NO. 2	WATER ASSURANCE	13,364.73
52232	08/27/2018	Printed		2101	NAPA AUTO PARTS	AIR FILTER	186.95
52233	08/27/2018	Printed		0612	NEKLS	RECEIPT ROLLS	22.00
52234	08/27/2018	Printed		0860	NICHOLSON, DASENBROCK &	ATTORNEY FEE	1,450.00
52235	08/27/2018	Printed		0128	O'REILLY AUTO PARTS	BATTERY	99.02
52236	08/27/2018	Printed		0658	OIL PATCH PUMP & SUPPLY, INC.	BUSHING, ELBOW	73.75
52237	08/27/2018	Printed		0147	OLATHE WINWATER WORKS	REPAIR CLAMP	294.00
52238	08/27/2018	Printed		1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES	322.00
52239	08/27/2018	Printed		2135	PALACE HARDWARE	PVC BUSH	342.59
52240	08/27/2018	Printed		0462	CITY OF PAOLA	POLICE VEST	300.00
52241	08/27/2018	Printed		1471	PRAXAIR DISTRIBUTION, INC.	NOZZLE, CONTACT TIP	65.11
52242	08/27/2018	Printed		0857	QUILL CORPORATION	PENS, BINDER, KLEENEX	182.69

Check Register Report

Date: 09/18/2018

Time: 12:16 PM

Page: 4

City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST OPTION BANK Checks							
52243	08/27/2018	Printed		1439	REDWOOD TOXICOLOGY LABORATORY,	DRUG TESTING KIT	107.00
52244	08/27/2018	Printed		0532	REEVES WIEDEMAN COMPANY	REGAL CLOSET KIT	36.67
52245	08/27/2018	Printed		1130	REJIS COMMISSION	LEWEB SUBSCRIPTION	35.43
52246	08/27/2018	Printed		0518	RICOH AMERICAS CORP.	COPIER LEASE	280.78
52247	08/27/2018	Printed		0518	RICOH AMERICAS CORP.	COPIER LEASE	311.30
52248	08/27/2018	Printed		0143	RMI GOLF CARTS	BELT DRIVE	35.27
52249	08/27/2018	Printed		0611	SENSUS METERING SYSTEMS	SENSUS SUPPORT	1,715.95
52250	08/27/2018	Printed		1248	SUPERIOR BOWEN ASPHALT CO. INC	ASPHALT	416.25
52251	08/27/2018	Printed		1998	T2 HOLDINGS, LLC	SERVICES	60.00
52252	08/27/2018	Printed		1411	DEBBIE TALLEY	MEMORIAL HALL JANITORIAL	375.00
52253	08/27/2018	Printed		0372	TFMCOM, INC	COMPUTER REPAIR	159.00
52254	08/27/2018	Printed		1859	UNITED RENTALS (NORTH AMERICA)	FORKLIFT RENTAL	3,127.35
52255	08/27/2018	Printed		1180	USA BLUE BOOK	TURBIDIMETER	2,764.36
52256	08/27/2018	Printed		1963	VERIZON WIRELESS	INTERNET	80.02
52257	08/27/2018	Printed		0642	WAL-MART COMMUNITY BRC	CREDIT CARD	1,362.61
52258	08/27/2018	Printed		2070	WASTE MANAGEMENT	SLUDGE HALL OFF	1,196.50
52259	08/27/2018	Printed		1076	WICHITA STATE UNIVERSITY	CITY CLERK CERTIFICATION	355.00
52260	08/27/2018	Printed		0948	WINFIELD SOLUTIONS, LLC	CHIPCO, CHLOROTHALONIL,	850.58
52261	08/28/2018	Printed		0304	KANSAS DEPT OF REVENUE	WATER PROTECTION, CLEAN WATER	2,026.45
52262	08/28/2018	Printed		1087	CRAWFORD SALES COMPANY	BEER	384.70
52263	08/28/2018	Printed		0511	MIDWEST DISTRIBUTORS	BEER	315.75
52264	08/30/2018	Printed		3047	JUDY DOHERTY	TEDDY RETIREMENT CAKE	90.00
52265	08/31/2018	Printed		0708	CENTURYLINK	LONG DISTANCE	49.71
52266	08/31/2018	Printed		0708	CENTURYLINK	SERVICES	762.39
52267	08/31/2018	Printed		1758	CONRAD FIRE EQUIPMENT, INC.	BUNKER COAT AND PANTS	5,845.50
52268	08/31/2018	Printed		1999	GEARZONE PRODUCTS	PATROL BAG	42.99
52269	08/31/2018	Printed		0300	KANSAS DEPT OF COMMERCE	JTC OIL LEASE	1,000.00
52270	08/31/2018	Printed		0340	LEAGUE OF KS MUNICIPALITIES	CONFERENCE REGISTRATION	470.00
52271	08/31/2018	Printed		2102	MIDWEST PUBLIC RISK	AUTO LIABILITY DEDUCTIBLE	500.00
52272	08/31/2018	Printed		0112	NAVRAT'S OFFICE PRODUCTS, INC.	COPY PAPER	399.00
52273	08/31/2018	Printed		1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES	122.00
52274	08/31/2018	Printed		0518	RICOH AMERICAS CORP.	COPIES	423.62
52275	08/31/2018	Printed		0143	RMI GOLF CARTS	KNUCKLE ARM	19.76
52276	08/31/2018	Printed		2089	SHI INTERNATIONAL CORP	SERVER, SOFTWARE LICENSES	5,980.91
52277	08/31/2018	Printed		1903	WILSON SPORTING GOODS	IRONS	434.66
Total Checks: 190						Checks Total (excluding void checks):	1,777,125.55
Total Payments: 190						Bank Total (excluding void checks):	1,777,125.55
Total Payments: 190						Grand Total (excluding void checks):	1,777,125.55

City of Osawatomie

BANK: FIRST OPTION BANK

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS. Be it ordained by the Governing Body of the City of Osawatomie, Kansas Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

GO	72,445.31
WTR	91,994.98
EL	194,563.01
EMP BEN	78,695.52
REFUSE	762.02
LIB	2,078.45
INDUS	2,000.00
SP&R	4,950.00
ST. IMP	5,618.25
BOND AND INTEREST	690,640.00
SAFETY EQUIP	24,826.74
INS PROCEEDS	
SEWER	57,262.89
GOLF	16,483.73
TRSM	1,625.92
CIP - GEN	41,850.00
CIP - ST	131,628.89
CIP - GRANTS	
ELEC GEN	18,401.59
CAFE 125	434.50
COURT BONDS	
ELECTRIC UTILITY DEBT SERVIC	335,363.75
FORFEIT	5,500.00
TECH	
Total	1,777,125.55

PAYROLL FOR THE PERIOD 8/3/18

	GROSS	
101.700101	12300.45	
101.700102	51.81	
102.700101	3411.20	
102.700102	114.30	
103.700101	25620.74	
103.700102	2473.13	
108.700108	0.00	
108.700109	0.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	0.00	
105.700101	4904.32	
105.700102	0.00	
106.700101	0.00	
107.700101	11234.40	
107.700102	207.72	
108.700101	0.00	
109.700101	1360.00	
109.700102	114.75	
111.700101	3756.05	
		66643.27
201.700101	561.49	
201.700102	0.00	
202.700101	3024.40	
202.700102	532.14	
222.700101	4062.08	
222.700102	838.46	9018.57
301.700101	842.24	
301.700102	0.00	
303.700101	3024.40	
303.700102	532.14	
333.700101	9426.40	
333.700102	3496.48	
333.700110	858.33	18179.99
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4728.21	
16.700102	190.41	4918.62
18.700101	7771.60	
18.700102	0.00	7771.60
	106532.05	

SOCIAL SECURITY REPORT 8/3/18

4.700103	4,484.54	5,315.64	
201.700103	39.69		
202.700103	231.30		
222.700103	343.35		614.34
301.700103	59.55		
303.700103	231.30		
333.700103	984.30		1275.15
6.700103	278.22		
11.700103	0.00		
8.700103	0.00		
16.700103	347.56		
18.700103	552.88		
TOTAL	7,552.69		
EMPLOYEE SHARE	<u>7,563.22</u>		
PAYROLL TOTAL	15,115.91		

FEDERAL	7466.31
EMPLOYEE FICA	7563.22
SUBTOTAL	15029.53
CITY FICA	7552.69
TOTAL	22582.22

PAYROLL FOR THE PERIOD 8/17/18

GROSS

101.700101	14879.70	
101.700102	115.12	
102.700101	3411.20	
102.700102	142.88	
103.700101	25822.27	
103.700102	5046.80	
108.700108	0.00	
108.700109	0.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	0.00	
105.700101	4852.92	
105.700102	0.00	
106.700101	0.00	
107.700101	11104.16	
107.700102	0.00	
108.700101	0.00	
109.700101	1936.00	
109.700102	0.00	
111.700101	3434.89	
		71840.34
201.700101	561.49	
201.700102	0.00	
202.700101	3024.40	
202.700102	575.98	
222.700101	4010.68	
222.700102	348.36	8520.91
301.700101	842.24	
301.700102	0.00	
303.700101	3024.80	
303.700102	575.98	
333.700101	9426.40	
333.700102	483.30	
333.700110	858.33	15211.05
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4937.55	
16.700102	69.24	5006.79
18.700101	7110.94	
18.700102	0.00	7110.94
	107690.03	

SOCIAL SECURITY REPORT 8/17/18

4.700103	4,873.22	5,634.05	
201.700103	39.69		
202.700103	234.66		
222.700103	303.96		578.31
301.700103	59.55		
303.700103	234.66		
333.700103	753.80		1048.01
6.700103	253.66		
11.700103	0.00		
8.700103	0.00		
16.700103	348.83		
18.700103	<u>507.17</u>		
TOTAL	7,609.20		
EMPLOYEE SHARE	<u>7,597.37</u>		
PAYROLL TOTAL	15,206.57		

FEDERAL	8105.64
EMPLOYEE FICA	7597.37
SUBTOTAL	15703.01
CITY FICA	7609.2
TOTAL	23312.21

PAYROLL FOR THE PERIOD 8/31/18

GROSS

101.700101	15325.45	
101.700102	0.00	
102.700101	3411.20	
102.700102	171.45	
103.700101	27501.97	
103.700102	4885.44	
108.700108	420.00	
108.700109	3870.00	
103.700112	0.00	
104.700101	1094.40	
104.700102	0.00	
105.700101	4904.32	
105.700102	0.00	
106.700101	0.00	
107.700101	6450.40	
107.700102	0.00	
108.700101	610.00	
109.700101	1360.00	
109.700102	0.00	
111.700101	3953.21	
		73957.84
201.700101	561.49	
201.700102	0.00	
202.700101	3024.40	
202.700102	0.00	
222.700101	4062.08	
222.700102	0.00	7647.97
301.700101	842.24	
301.700102	0.00	
303.700101	3024.40	
303.700102	0.00	
333.700101	9426.40	
333.700102	190.74	
333.700110	858.33	14342.11
11.001.700.101	0.00	
11.001.700.102	0.00	
11.002.700.101	0.00	0.00
8.700101	0.00	
8.700102	0.00	0.00
16.700101	4728.21	
16.700102	0.00	4728.21
18.700101	6413.52	
18.700102	0.00	6413.52
	107089.65	

SOCIAL SECURITY REPORT 8/31/18

4.700103	5,022.89	5,765.17	
201.700103	39.69		
202.700103	192.18		
222.700103	282.86		514.73
301.700103	59.55		
303.700103	192.18		
333.700103	734.17		985.90
6.700103	293.34		
11.700103	0.00		
8.700103	0.00		
16.700103	331.83		
18.700103	<u>448.97</u>		
TOTAL	7,597.63		
EMPLOYEE SHARE	<u>7,586.11</u>		
PAYROLL TOTAL	15,183.74		

FEDERAL	7743.87
EMPLOYEE FICA	7586.11
SUBTOTAL	15329.98
CITY FICA	7597.63
TOTAL	22927.61

K.P.E.R.S. FOR THE MONTH OF AUGUST 2018

4.700104	20,304.18	16,240.26	
201.700104		158.16	
202.700104		956.04	
222.700104		1250.91	2365.11
301.700104		237.27	
303.700104		956.04	
333.700104		3288.83	4482.14
6.700104		4046.42	
11.700104		0.00	
8.700104		0.00	
16.700104		1272.40	
18.700104		<u>901.42</u>	

TOTAL CITY SHARE 28,423.83 (a)

EMPLOYEE SHARE:

08/03/18	5,578.77
08/17/18	5,495.77
08/31/18	5,600.97

GRAND TOTAL 45,099.34 + Life 110.68 = 45,210.02 (b)

Ser Purch	8/3	0.00
	8/17	0.00
	8/31	0.00

Employer

8/3	8,852.24	
8/17	8,690.01	2,116.08
8/31	<u>8,765.50</u>	
	28,423.83 (a)	

Bank

8/3	8,852.24	LIFE	110.68	
	5,578.77			
	<u>0.00</u>	W.A.R.	3-Aug	705.36
	14,431.01		17-Aug	705.36
			31-Aug	<u>705.36</u>
				2,116.08
8/17	8,690.01	8/31	8,765.50	
	5,495.77		5,600.97	
	<u>0.00</u>		<u>0.00</u>	
	14,185.78		14,366.47	

Employee

8/3	5,578.77
8/17	5,495.77
8/31	5,600.97
Life Ins.	<u>110.68</u>
	16,786.19
	45,210.02 (b)



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

Invoice

Invoice No	Date	Page
025-234346	08/22/2018	1 of 1

Empowering people who serve the public®

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

Bill To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95863	2018-50514-4	USD	NET45	10/06/2018

Date	Description	Units	Rate	Extended Price
	Project Management - Financials	1	4,000.00	4,000.00
	Project Management			

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	4,000.00
Sales Tax	0.00
Invoice Total	4,000.00



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

Invoice

Invoice No	Date	Page
025-234602	07/13/2018	1 of 1

Empowering people who serve the public®

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

Bill To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95888	2018-0088	USD	NET45	08/27/2018

Description	Extended Price
25% License Fees Billed Upon Effective	1,275.00

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Brazos eCitation Rapid Extension Framework-PDA (6)	5,100.00	25 %	1,275.00

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	1,275.00
Sales Tax	0.00
Invoice Total	1,275.00



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

Invoice

Invoice No	Date	Page
025-234615	07/13/2018	1 of 1

Empowering people who serve the public®

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

Bill To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95888	2018-0088	USD	NET45	08/27/2018

Description

Extended Price

25% License Fees Billed Upon Effective 10,872.00

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Criminal Court Case Management	4,400.00	25 %	1,100.00
Output Director	3,300.00	25 %	825.00
CAD (1 dispatcher seat included)	11,000.00	25 %	2,750.00
Dispatcher (additional seats)	2,200.00	25 %	550.00
Base RMS System	13,200.00	25 %	3,300.00
Case Management & Events	4,620.00	25 %	1,155.00
Personnel (Training, Evaluation, Certification)	2,200.00	25 %	550.00
Property Room	3,300.00	25 %	825.00
Tyler Content Manager Standard Edition -TCM SE	6,421.00	25 %	1,605.25
Customer Discount - DOC	(7,153.00)	25 %	(1,788.25)

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	10,872.00
Sales Tax	0.00
Invoice Total	10,872.00



Remittance:

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

Invoice

Invoice No	Date	Page
025-234943	08/31/2018	1 of 1

Empowering people who serve the public®

Questions:

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

Bill To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95863	2018-50514-4	USD	NET45	10/15/2018

Description

Extended Price

25% License Fees Billed Upon Effective

13,919.75

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Core Financials	7,238.00	25 %	1,809.50
Purchase Orders	5,500.00	25 %	1,375.00
Fixed Assets	2,750.00	25 %	687.50
Project Accounting	4,125.00	25 %	1,031.25
Utility CIS System	19,250.00	25 %	4,812.50
Centralized Cash Collections	3,850.00	25 %	962.50
Cemetery Records	1,100.00	25 %	275.00
Call Center	4,950.00	25 %	1,237.50
Forms Overlay	1,650.00	25 %	412.50
Tyler Output Processor Server	3,300.00	25 %	825.00
Tyler Content Manager Standard Edition -TCM SE	6,421.00	25 %	1,605.25
HR Base Package	8,250.00	25 %	2,062.50
Payroll/Personnel	5,500.00	25 %	1,375.00
Customer Discount	(18,205.00)	25 %	(4,551.25)

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	13,919.75
Sales Tax	0.00
Invoice Total	13,919.75



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

Invoice

Invoice No	Date	Page
025-234962	08/31/2018	1 of 1

Empowering people who serve the public®

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

Bill To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Ship To: City of Osawatomie
 439 Main St.
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95863	2018-50514-4	USD	NET45	10/15/2018

Description

Extended Price

60% License Fees Billed Upon Available Download Date (August 13, 2018)

33,407.40

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Core Financials	7,238.00	60 %	4,342.80
Purchase Orders	5,500.00	60 %	3,300.00
Fixed Assets	2,750.00	60 %	1,650.00
Project Accounting	4,125.00	60 %	2,475.00
Utility CIS System	19,250.00	60 %	11,550.00
Centralized Cash Collections	3,850.00	60 %	2,310.00
Cemetery Records	1,100.00	60 %	660.00
Call Center	4,950.00	60 %	2,970.00
Forms Overlay	1,650.00	60 %	990.00
Tyler Output Processor Server	3,300.00	60 %	1,980.00
Tyler Content Manager Standard Edition -TCM SE	6,421.00	60 %	3,852.60
HR Base Package	8,250.00	60 %	4,950.00
Payroll/Personnel	5,500.00	60 %	3,300.00
Customer Discount	(18,205.00)	60 %	(10,923.00)

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	33,407.40
Sales Tax	0.00
Invoice Total	33,407.40



Invoice

Dakota American Transformers
 1000 West Elm Street
 Flandreau SD 57028

Date	Invoice #
8/29/2018	76

Bill To
CITY OF OSAWATOMIE 439 MAIN STREET OSAWATOMIE, KS 66064

Ship To
PLEASE NOTE MAKE ALL CHECKS PAYABLE TO SOLOMON CORP

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18703	Net 30		8/29/2018			

Quantity	Item Code	Description	Price Each	Amount
25	POLEMOUNT 25 ...	SN 6728 THOUGH 6752	575.00	14,375.00
1	POLEMOUNT 37.5	SN 6725	725.00	725.00
2	POLEMOUNT 50 ...	SN 6723 AND 6724	925.00	1,850.00
-1	CREDIT	542.50 KVA	1,356.25	-1,356.25

Please remit payment to: PO Box 245 Solomon, KS 67480	Total \$15,593.75
--	--------------------------