

OSAWATOMIE CITY COUNCIL
AGENDA

October 28, 2021

6:30 p.m. | Memorial Hall | 411 11th Street

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. October 28th Agenda
 - B. Meeting Minutes - October 14th, 2021
 - C. Pay Application(s)
 - D. Cancellation of the November 11 and 25th City Council Meetings
 - E. Calling and Signing Special Meeting Notice for November 18th, 2021
 - F. KMEA Board Member Appointment of Bret Glendening
 - G. Register Reports(s) - 2021-08, 2021-09
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Public Hearing
8. Presentations, Proclamations, and Appointments
 - A. Osawatomi State Hospital Day 155th Celebration - Proclamation
 - B. Osawatomi 4.0 – Presentation – Mike Scanlon
9. Unfinished Business
10. New Business
 - A. Resolution 931 – Identifying Streets in CIP Priority Plan
 - B. Resolution 932 – Capital Financing – Preparing Major Trafficway Ordinance (Temp/Perm)
 - C. Resolution 933 – Approving Interlocal with Miami County
 - D. Resolution 934 – Approving Memorandum of Understanding (MOU) with Evergy
 - E. Resolution 935 – Approving Transfer of Special 911 Funds
 - F. Resolution 936 – Osawatomi 4.0
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Report
 - A. Utility Report and Public Works Report
 - B. Update on "Healthy Rental Homes" and Proposed Ordinance No. 3801
14. Executive Session (Motion)
15. Other Items
 - A. Resolution 930 – Purchase of Real Property (Introduction and Consideration on Nov. 18 Meeting)
16. Adjourn

NEXT REGULAR MEETING – November 18, 2021

Osawatomie, Kansas. **October 14, 2021.** The Council Meeting was held at the City Auditorium located at 439 Main Street. Mayor L. Mark Govea called the meeting to order at 6:32 p.m. Council members present were Walmann, Dickinson, LaDuex, Hampson, Macek and Caldwell. Council Members Diehm and Wright were absent. City Staff present at the meeting were City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands, Chief Building Official Ed Beaudry, Assistant to the City Manager Samantha Moon, Utilities Director Terry Upshaw, Nuisance Officer David Ellis, City Attorney Richard Wetzler and Library Director Morgan Crabtree. Members of the public were: Kari Bradley, Cody Goff, Derek Henness, Jenny Weaver, Tammy Filipin, Craig Filipin, Taylor Vande Velde, April Snay, Virginia Adams, Scott Gales, Jackie Rakoski-Diediker, Cindy Govea, Andrew Thomas, Dustin Brinkerhoff, Kevin Schasteen, Charles Johnson, Will Cutburth, Sarah Dorsett, Mike Moon, Ken Davis, Martin Rivarola, Emma Stewart and Shane Crabtree.

INVOCATION. Virginia Adams

CONSENT AGENDA. Approval of October 14th Agenda, September 23rd Council Minutes, Pay Application – BG Consultants – WWTP - \$14,720.00, Pay Application – BG Consultants – Wastewater Collection - \$874.00. Pay Application – Main Street Terrace Project - \$760.00, Special Event Permit – Spook Parade (Chamber of Commerce). **Motion** made by LaDuex, seconded by Dickinson to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. – Dustin Brinkerhoff, Assistant Pastor Victory Baptist. They are excited that their children’s ministry is growing. On Sunday they are having a meeting to vote on new carpet for the church. Their attendance as been going up and they are excited about that and are hoping to get some new activities started.

PUBLIC HEARINGS. – None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS.

OZ COMMONS RECOMMENDATIONS – Oz Comp, MARC, Architect One, Alta Planning and Shockey Consulting presented the Oz Commons survey results along with some ideas on possible changes to the downtown area and bike routes. The public was given the opportunity to make comments and ask questions.

UNFINISHED BUSINESS. – None.

NEW BUSINESS.

RESOLUTION 929 – COMPLETE PURCHASE OF REAL PROPERTY –**Motion** made by Macek, seconded by Hampson to approve Resolution 929 – Directing the City Manager to complete the purchase of real property known as 10-Acres and hereby identified by Miami County as Parcel Id’s (1711103023028000, 1711103023020000, 1711103023006000) for the price of \$90,000 as presented. Yeas: All.

MEMORANDUM

Date: October 26, 2021

To: Mayor and City Council

From: Mike Scanlon, City Manager

RE: Cancellation of the 11/11/21 and 11/25/21 meetings replacing it with a Special Meeting to be held on Thursday 11/18/21.

With Veterans Day and Thanksgiving falling on the second and fourth Thursdays of November (also regular City Council meeting nights) City Staff is recommending that we consolidate those meetings into a meeting on November 18th. Staff has prepared the necessary documents to call the Special Meeting. It's considered "special" because it is not being held on the dates and times that are considered "Regular" meeting times that are defined in our City Code.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS ROBERT CHADWICK	ROBERT CHADWICK:BOND APPEA	500.00		
			OSAWATOMIE GOLF COURSE	AUGUST 2021 - CM MEMBERSHI	108.00	
				JULY 2021 - CM MEMBERSHIP	108.00	
				JUNE 2021 - CM MEMBERSHIP	108.00	
				08/13/21 GOLF MEMBERSHIP	54.00	
				08/27/21 GOLF MEMBERSHIP	54.00	
				TOTAL:	932.00	
		ADMINISTRATION	GENERAL OPERATING	OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTION	60.00
					CITY OF OSAWATOMIE	CITY UTILITY BILLS
					CITY UTILITY BILLS	1,061.20
NAVRAT'S OFFICE PRODUCTS INC	IMPRES			175.25		
FIRST OPTION BANK	RIVIT SHELF, PARAWEDGE, TO			11.25		
	EASEL FOR MIKE			70.01		
	FLIGHT FOR SAM MOON			524.40		
	TABLES FOR MEMORIAL HALL			1,599.60		
	DUST MOPS - MEMORIAL HALL			54.78		
	SAMANTHA MOON CONFERENCE			612.00		
	DRONE REPLACEMENT PARTS			34.99		
	ENERGIZER AAA BATTERIES			23.98		
	MIKE SCANLON CONFERENCE			612.00		
HANAYA LLC	FUNERAL DISH GARDEN			75.00		
CIVIC PLUS	2021 HOSTING & SUPPORT			11,500.00		
KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 08/27/21			3.20		
LEAGUE OF KS MUNICIPALITIES	MOON - OPEN RECORDS WEBINA			100.00		
	LEAGUE FALL CONFERENCE			500.00		
	LEAGUE FALL CONFERENCE			250.00		
WAL-MART CAPITAL ONE	WATER			15.92		
QUILL CORPORATION	DYMO, TRASH CAN, HILITHER,			61.56		
	TOOTSIE POPS FOR FRONT DES			10.10		
MISCELLANEOUS TAMMIE DAULTON	TAMMIE DAULTON:TAX REBATE			105.00		
	OSAWATOMIE COMMUNITY G			MYLO LYONS MEMORIAL	75.00	
ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY			105.00		
NPG NEWSPAPERS INC	NEWSLETTER			972.25		
	CL LEGAL ADV ORDINS/TREASU			223.08		
PITNEY BOWES INC.	POSTAGE METER LEASE			169.98		
TALLEY, DEBBIE	AUG 2021- MEMORIAL HALL CU			375.00		
WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS			17.80		
PALACE HARDWARE	S\08-1531 KITC SINK SPRAYE			12.59		
GUARDIAN	PAYDAY 08/27/21			16.31		
	PAYROLL - 08/13/21			16.31		
HUMANA INSURANCE CO.	PAYROLL 08/27/21			1,991.76		
	PAYROLL 08/27/21			86.39		
	PAYROLL 08/27/21			21.71		
	08/13/21 - PAYROLL			1,991.76		
	08/13/21 - PAYROLL			86.39		
	08/13/21 - PAYROLL			21.71		
KPERS	07/30/2021 - KPERS			1,310.07		
	KPERS - 08/13/2021			1,308.86		
	PAYROLL - 082721			1,325.51		
VANTAGEPOINT TRANSFER	ICMA - 08/13/21			66.88		
	PAYROLL - 08/27/21			68.21		
EFTPS	PAYROLL TAXES - 08/13/21			1,049.41		
	PAYROLL - 08/27/21			1,186.29		
CENTURYLINK	TELEPHONE SERVICES			114.08		
RICOH USA, INC.	COPIES			63.33		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICOH USA, INC.	COPIER LEASE	260.47
		REDISHRED KANSAS INC.	SHREDDING SERVICES	30.00
		WETZLER, RICHARD S	CITY ATTORNEY	1,623.72
		SEAMANDS, TAMMY	EMPLOYEE LUNCH REIMBURSEME	111.84
		PAYCHEX	PAYROLL SERVICES	535.72
			PAYROLL SERVICES	213.50
			PAYROLL SERVICES	507.94
		KANSAS MUNICIPAL SERVICES TEAM	AUDIT FILING - FOR CITY	175.00
		OSAWATOMIE CHRISTIAN CHURCH	GARAGE - LAND PURCHASE	<u>1,000.00</u>
			TOTAL:	34,599.48
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	EASEL FOR ED	107.98
			EASEL FOR ED	107.98
			BATTERIES - METER READER	27.74
			WALL FILE ORGANZIER	129.58
			WALL FILE ORGANZIER	129.58
			CALL BELL	6.98
			ROLLING HARD CASE	149.00
		FIRST PLACE TROPHIES LARRY E. HOOVE	2 DESK NAMEPLATES	50.00
		FAMILY CENTER FARM & HOME	PRIMER-CLEAN-PURPLE LOVOC	17.74
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	3.20
			PAYROLL - 08/27/21	3.26
		OSAWATOMIE PET CLINIC	KITTENS MED, BOARD, EXAM	150.00
			5 PAOLA KITTENS MED BOARD	200.00
			MR GRAY - EXAMINATINO FELI	109.01
			SNOWFLAKE EXAMINATION - FE	109.01
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	40.29
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	17.00
		WAL-MART CAPITAL ONE	GLASS CLEANER, REP SPORT,	79.86
		INTERNATIONAL CODE COUNCIL	SM-'18 COMM BLDG INSP CERT	995.00
		BRADLEY AIR CONDITIONING & HEATING	FILTERS	127.08
		GOWING'S CONSTRUCTION DARRELL L GOW		7,250.00
				2,500.00
		WEX BANK	FUEL	666.60
		DREXEL TECHNOLOGIES INC	LINE DRAWINGS	186.45
		GUARDIAN	PAYDAY 08/27/21	9.32
			PAYROLL - 08/13/21	9.32
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	967.67
			PAYROLL 08/27/21	40.38
			PAYROLL 08/27/21	10.71
			08/13/21 - PAYROLL	967.67
			08/13/21 - PAYROLL	40.38
			08/13/21 - PAYROLL	10.71
		KASPER AUTO PARTS	CRUISE CONTROL SWITCH	41.04
		KPERS	KPERS - AFTER RETIREMENT	144.58
			07/30/2021 - KPERS	545.81
			KPERS AFTER - 08/13/21	498.00
			KPERS - 08/13/2021	565.56
			PAYROLL - 090121	484.50
			PAYROLL - 082721	567.96
		VANTAGEPOINT TRANSFER	ICMA - 08/13/21	37.40
			PAYROLL - 08/27/21	36.73
		EFTPS	PAYROLL TAXES - 08/13/21	539.57
			PAYROLL - 08/27/21	571.78
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGN JET LEASE	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19,465.43
POLICE	GENERAL OPERATING	TYLER TECHNOLOGIES INC	MAINTENANCE - JULY-21/JUNE	6,427.58
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	582.91
			CITY UTILITY BILLS	837.36
		O'REILLY AUTO PARTS	OESPECTRUM, DRVSHFT CPLER	286.28
			TPMS SENSOR	47.50-
		FIRST OPTION BANK	DODGE CHARGER SUSPENSION K	197.88
			BOOKCASE	223.96
			WIDE THREE DRAWER LATERAL	512.38
			SHOCK STRUT SPRING ASSEMBL	284.31
			SHOCK STRUT SPRING ASSEMBL	284.31-
			CAR KEY FOB	19.95
			STATION RADIO SYSTEM	116.61
			FORD EXPLORER ENGINE COMPU	149.99
			KEYS	5.54
			KEYS	28.61
			WATER	26.20
			PAPER TOWELS	3.75
			FOOD - HENRY T'S	11.72
			FOOD - BUFFALO WILD WINGS	13.92
			FOOD - MONGOLIAN GRILL	17.82
			PRIME - BRADSHAW	12.99
			FOOD - GOLDEN CORRAL	13.73
			HOTEL - BRADSHAW TOPEKA KS	103.79
		FAMILY CENTER FARM & HOME	CHARGER AUTOMATIC DIEHARD	35.99
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	22.21
			PAYROLL - 08/27/21	19.84
		LOUISBURG FORD SALES INC.	DIAGNOSIS, REPAIR INGITINO	513.34
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	140.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	5.02
		PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	270.00
		GALL'S INC	MENS TWILL PDU CARGO PANT	140.25
			BELT, DEFENSE,BUNGEE, FLAS	576.61
			SAFARILAND, GUN MOUNTED LI	402.64
			ICE PRERFORMACE POLO	102.00
			MENS TWILL PDU CARGO PANTS	93.50
			BUCKLE, BELT, CUFF, KEEPER	161.17
			LAWPRO SHOE SHINE SPONGE	35.98
			MENS TWILL PDU CARGO PANT	46.75
		MISCELLANEOUS LONNY BREWER	LONNY BREWER:TOW	50.00
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	80.00
		DONNA & VIOLA'S SHIRTS & ETC.	CAP	10.00
		WEX BANK	POLICE	2,392.85
		WASTE MANAGEMENT	REFUSE - PD	19.71
		GUARDIAN	PAYDAY 08/27/21	25.63
			PAYROLL - 08/13/21	27.96
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	2,929.90
			PAYROLL 08/27/21	193.87
			PAYROLL 08/27/21	34.93
			08/13/21 - PAYROLL	3,703.80
			08/13/21 - PAYROLL	211.43
			08/13/21 - PAYROLL	34.93
		KASPER AUTO PARTS	ALTERNATOR & CORE DEPOSIT	360.80
			NAPA CABIN AIR FILTER	11.26
			TPMS SENSOR	60.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TPMS SENSOR	182.85
			BRAKE PADS	299.36
			PX SYN CERAMIC BRAKE	18.42
			CORE DEPSOIT	275.00-
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00
		KPERS	07/30/2021 - KPERS	2,335.15
			KPERS - 08/13/2021	2,348.22
			PAYROLL - 082721	2,042.16
		VANTAGEPOINT TRANSFER	ICMA - 08/13/21	26.25
			PAYROLL - 08/27/21	26.25
		EFTPS	PAYROLL TAXES - 08/13/21	2,129.59
			PAYROLL - 08/27/21	1,767.48
		CENTURYLINK	TELEPHONE SERVICES	68.60
		RICOH USA, INC.	COPIES - PD	37.59
			COPIES @ CITY HALL	1,606.18
		RICOH USA, INC.	COPIER LEASE - PD	342.74
		REDISHRED KANSAS INC.	SHREDDING SERVICES	<u>30.00</u>
			TOTAL:	35,291.63
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	347.44
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		GUARDIAN	PAYDAY 08/27/21	2.33
			PAYROLL - 08/13/21	2.33
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	386.95
			PAYROLL 08/27/21	15.80
			PAYROLL 08/27/21	4.19
			08/13/21 - PAYROLL	386.95
			08/13/21 - PAYROLL	15.80
			08/13/21 - PAYROLL	4.19
		KPERS	07/30/2021 - KPERS	121.80
			KPERS - 08/13/2021	118.40
			PAYROLL - 082721	128.97
		EFTPS	PAYROLL TAXES - 08/13/21	86.51
			PAYROLL - 08/27/21	<u>95.63</u>
			TOTAL:	1,762.29
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2.53
			CITY UTILITY BILLS	210.34
			CITY UTILITY BILLS	1.61
			CITY UTILITY BILLS	399.78
		O'REILLY AUTO PARTS	BATTERY, CORE CHARGE EXCHA	263.27
		FAMILY CENTER FARM & HOME	NUTS, BOLTS, & MISC HARDWA	11.74
			CABLE TIE 8'' BLACK STD DU	7.38
			CABLE, TAPE RULE, ROLLER,	61.60
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	1.99
			PAYROLL - 08/27/21	2.02
		NATIONAL SIGN COMPANY INC	HIGHWAY PAINT	96.00
		VERNONS ELECTRIC & OUTBOARD	CENTER DRILL LABOR	334.75
		QUILL CORPORATION	HP 61XL INK	40.23
		MISCELLANEOUS DALE HURLOCK	DALE HURLOCK:CDL RENEWAL	26.00
		LONG TERRY	L&R TORSION SPRINGS ON S/W	111.67
		PRAXAIR DISTRIBUTION INC	GLASSES NEMESIS BLACK	23.68
		WEX BANK	WATER	758.95
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	69.68
		PALACE HARDWARE	9X3 6067607	31.96
			6241558 3/8X	24.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MFA OIL COMPANY	FUEL	305.18
		GUARDIAN	PAYDAY 08/27/21	11.65
			PAYROLL - 08/13/21	11.65
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	1,116.37
			PAYROLL 08/27/21	49.95
			PAYROLL 08/27/21	11.27
			08/13/21 - PAYROLL	1,116.37
			08/13/21 - PAYROLL	49.95
			08/13/21 - PAYROLL	11.27
		KASPER AUTO PARTS	SPRING	7.96
			SPRING	7.96-
		KPERS	07/30/2021 - KPERS	1,213.76
			KPERS - 08/13/2021	997.92
			PAYROLL - 082721	961.27
		EFTPS	PAYROLL TAXES - 08/13/21	373.12
			PAYROLL - 08/27/21	384.20
		OZARK READY MIX COMPANY	SHORT LOAD	<u>670.13</u>
			TOTAL:	9,764.19
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2.53
			CITY UTILITY BILLS	210.34
			CITY UTILITY BILLS	61.33
		FIRST OPTION BANK	GLOVES	156.10
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	4,110.00
		FAMILY CENTER FARM & HOME	WATER COOLER, PAPER CONE C	43.48
			PIPE COMPOUND, POLY REDUCE	69.54
			PARTS-TRACTORS, REPAIR SHO	46.69
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	3.77
			PAYROLL - 08/27/21	2.52
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
		VIKING INDUSTRIAL SUPPLY	TOWELS, TISSUE, BLEACH SAN	452.20
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	8.00
		CHAMPION BRANDS LLC	ALEMITE, BRAKE CLEAN, OIL	53.39
			ALEMITE, BRAKE CLEAN, OIL	836.29
			CHAMP FLEET, POLY, WIPE	64.80
			CHAMP FLEET, POLY, WIPE	215.40
			CHAMP FLEET, POLY, WIPE	87.84
			CONTAINER REFUND	20.00-
		QUILL CORPORATION	HP 61XL TRI COLOR	39.59
		BOWES AUTOMOTIVE PRODUCTS	OIL FILTERS, PATCHES, SHOT	114.15
		LONG TERRY	L&R TORSION SPRINGS ON S/W	111.66
		APPLIED MAINTENANCE SUPPLIES	KWIK CUT, ELECT TAPE, PL 1	201.61
		WEX BANK	PROPERTY	1,080.96
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	69.68
		PALACE HARDWARE	WINDOW A/C UNIT	150.00
		MFA OIL COMPANY	FUEL	542.19
		GUARDIAN	PAYDAY 08/27/21	4.66
			PAYROLL - 08/13/21	4.66
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	657.56
			PAYROLL 08/27/21	30.64
			PAYROLL 08/27/21	7.08
			08/13/21 - PAYROLL	657.56
			08/13/21 - PAYROLL	30.64
			08/13/21 - PAYROLL	7.08
		KASPER AUTO PARTS	DRILL BIT SILVER	28.64
			CONDENSER PIN COMB	11.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	07/30/2021 - KPERS	126.73
			KPERS - 08/13/2021	126.73
			PAYROLL - 082721	126.73
		EFTPS	PAYROLL TAXES - 08/13/21	319.61
			PAYROLL - 08/27/21	299.03
		PENNY'S AGGREGATES, INC.	2" CLEAN ROCK	200.10
		CIRCLE B FARMS	TRUCKING 2' 15.44 TONS	<u>115.80</u>
			TOTAL:	11,487.26
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	522.78
		FIRST OPTION BANK	RIVIT SHELF, PARAWEDGE, TO	1,110.24
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 08/27/21	10.53
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	62.50
		WEX BANK	FUEL	111.63
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	278.71
		EFTPS	PAYROLL - 08/27/21	<u>418.43</u>
			TOTAL:	2,514.82
MUNICIPAL COURT	GENERAL OPERATING	LEAGUE OF KS MUNICIPALITIES	UPOC, STO, ORDINANCE, HARD	568.10
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE MAY 2021	1,960.00
			PRISONER CARE - JUNE 2021	1,155.56
		QUILL CORPORATION	FASTENER, FOLGERS, QB FF L	85.04
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT AUG 2021	2,060.00
		GUARDIAN	PAYDAY 08/27/21	2.33
			PAYROLL - 08/13/21	2.33
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	349.50
			PAYROLL 08/27/21	8.78
			PAYROLL 08/27/21	4.01
			08/13/21 - PAYROLL	349.50
			08/13/21 - PAYROLL	8.78
			08/13/21 - PAYROLL	4.01
		KPERS	07/30/2021 - KPERS	153.43
			KPERS - 08/13/2021	141.12
			PAYROLL - 082721	137.22
		EFTPS	PAYROLL TAXES - 08/13/21	103.82
			PAYROLL - 08/27/21	100.46
		WETZLER, RICHARD S	CITY PROSECUTOR	<u>550.00</u>
			TOTAL:	7,743.99
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	25.94
		BEACHNER GRAIN INC	TOMAHAWK 4 2.5 GAL	220.00
		VAN DIEST SUPPLY COMPANY	BIOMIST 3 + 15	780.00
		MFA OIL COMPANY	FUEL	<u>276.34</u>
			TOTAL:	1,302.28
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOWELS PS NATURAL MULTI	62.70
		NAVRAT'S OFFICE PRODUCTS INC	IMPRINTED ENVELOPES	168.40
		FIRST OPTION BANK	OHS OZ COMMONS BREAKFAST	1,250.86
			OHS OZ COMMONS BREAKFAST	375.75
			FIRST AID KIT & BAND AIDS	25.50
			BENADRYL CREAM	10.98
			BOOKS	44.60
			BOOKS	101.89
			BOOKS	28.48
			BOOKS	13.99
			BOOKS	54.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOOD	36.02
			BOOKS	14.96
			FRAME GLITTER GOLD	4.00
			BOOK RETURNS	32.08-
			BOOKS	98.59
			BOOKS	7.99
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	5.43
			PAYROLL - 08/27/21	2.69
		BAKER & TAYLOR	BOOKS	16.85
			BOOKS	10.29
			BOOKS	181.39
			BOOKS	9.93
			BOOKS	17.53
			BOOKS	37.71
			BOOKS	175.44
			BOOKS	27.71
			BOOKS	17.57
			BOOKS	40.18
			BOOKS	207.34
			BOOKS	81.33
		WAL-MART CAPITAL ONE	PACKING TAPE	2.96
		MISCELLANEOUS EMPORIA STATE	EMPORIA STATE: MORGAN TUIT	2,279.12
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	45.00
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	61.68
		MIDWEST TAPE	DIGITAL MEDIA CONTENT	225.45
		GUARDIAN	PAYDAY 08/27/21	4.66
			PAYROLL - 08/13/21	4.66
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	203.20
			PAYROLL 08/27/21	8.78
			PAYROLL 08/27/21	4.66
			08/13/21 - PAYROLL	203.20
			08/13/21 - PAYROLL	8.78
			08/13/21 - PAYROLL	4.66
		KPERS	07/30/2021 - KPERS	351.02
			KPERS - 08/13/2021	452.28
			PAYROLL - 082721	454.36
		EFTPS	PAYROLL TAXES - 08/13/21	344.08
			PAYROLL - 08/27/21	340.06
		CENTURYLINK	TELEPHONE SERVICES	50.49
		ROMERO, AURORAH	LIBRARY CLEANING	60.00
		MIDAMERICA BOOKS	BOOKS	93.75
		INGRAM LIBRARY SERVICES	BOOKS	53.15
			BOOKS	92.12
			CROAKED	15.61
			TOTAL:	8,462.62
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	SKINS FOR CAMERA	24.99
			WEBSITE BACK UPS	8.95
			PRINTER LABELS	50.76
			BATTERY CHARGER FOR ARLO C	53.99
			BCONF ROOM WEBCAM CITY HAL	159.98
			WEBSITE HOSTING	61.00
			PHONE CASE FOR PD	16.99
			MOUNTS FOR ARLO CAMERAS	25.98
			POWER SUPPLY FOR PHONES	49.41
			CAMERA MONTHLY FEES	15.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CARDS FOR ACCESS CONTROL	119.99
			IT PARTS & MATERIALS	27.54
			RACKMOUNT FOR ROUTER	114.50
			MEMORY FOR VIDEO CAMERAS	71.91
		NEKLS	LENOVO TINY COMPUTER/MONIT	948.70
		NEXTIVA, INC.	PHONE & INTERNET	1,007.93
		ZOHO CORPORATION	DESKTOP CENTRAL UEM	1,095.00
			GATEWAY SERVER	345.00
			DISCOUNT	<u>144.00-</u>
			TOTAL:	4,054.57
WATER ADMINISTRATION	WATER	KANSAS DEPT OF REVENUE	CLEAN DRINKING WATER FEES	2,627.87
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	69.68
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	<u>94.00</u>
			TOTAL:	2,791.55
WATER TREATMENT	WATER	ALEXANDER PUMP & SERVICES INC	ALINEMENT OF MOTOR	1,600.00
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	5,260.67
			CITY UTILITY BILLS	140.57
		FIRST OPTION BANK	WADERS	36.79
			WATER TREATMENT COURSE	161.00
			PEN FLASH LIGHTS & IMPACVT	16.99
			CABINET FOR RESTROOM PP	24.59
			WATER TREATMENT COURSE	161.00
			WATER PLANT COURSE	175.58
			COFFEE	11.97
			HIGH POWER LITHIUM BATTERI	31.05
			HEAVY DUTY MAGNETS	4.50
			WATER TREATMENT COURSE	308.00
			MILWAUKEE JOBSITE FAN	79.50
			WATER TREATMENT COURSE	161.00
		FAMILY CENTER FARM & HOME	BATTERY, BOLT, DRILL, MET	206.35
		KANSAS DEPT OF HEALTH & ENVIRO	WASTEWATER PERMIT	60.00
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	6.11
			PAYROLL - 08/27/21	9.50
		VIKING INDUSTRIAL SUPPLY	TOWELS, TISSUE, BLEACH SAN	20.77
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	15.00
		QUILL CORPORATION	DYMO, TRASH CAN, HILITHER,	26.24
			SANI NAP WALL, BOWL BRUSH,	86.88
		USA BLUE BOOK	LOGO SET UP & GARMENTS	55.00
			CHLORINE DISP, GLOVES, HAR	1,134.64
			Eyewash	420.60
			Eyewash Refill	112.05
			Nitrile Gloves	18.23
			Face Shield	161.85
			Nitrile Gloves	18.23
			Miller Lanyard	103.45
			Lab apron	13.30
			Harness	53.95
			Lab Apron	9.80
			Lab Apron	9.25
			Miller Self Retracti	927.95
			D-ring	246.60
			Harness	53.95
			Harness	53.95
			Eyewash Faucet	84.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Gas Detector	796.50
			WIPES, BEAKERS, GLOVES, HA	99.60
			WIPES, BEAKERS, GLOVES, HA	305.60
			WIPES, BEAKERS, GLOVES, HA	1,300.07
			HYDRATION MIX	115.11
			GATE VALVE EXTENSION	100.95
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	400.00
		HAWKINS INC	AQUAHAWK 347	544.32
			AQUAHAWK 457	3,100.29
			AZONE 15	1,110.87
			Aqua Hawk 457	3,100.29
			Freight	22.00
			Aqua Hawk 347	489.89
			Activated Carbon	506.00
			Azone 15	643.14
			AZONE 15 - EPA	1,308.27
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	35.49
		PALACE HARDWARE	KEY	3.98
			1 SIDED KEY	4.96
			BARGAN BIN 4.9	4.99
		GUARDIAN	PAYDAY 08/27/21	9.32
			PAYROLL - 08/13/21	9.32
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	585.29
			PAYROLL 08/27/21	24.13
			PAYROLL 08/27/21	5.25
			08/13/21 - PAYROLL	585.29
			08/13/21 - PAYROLL	24.13
			08/13/21 - PAYROLL	5.25
		KASPER AUTO PARTS	V BELT, ADAPTER, FTCHUCK,	83.86
		KPERS	KPERS - AFTER RETIREMENT	42.57
			07/30/2021 - KPERS	619.76
			KPERS AFTER - 08/13/21	42.74
			KPERS - 08/13/2021	726.64
			PAYROLL - 090121	42.41
			PAYROLL - 082721	833.40
		EFTPS	PAYROLL TAXES - 08/13/21	468.70
			PAYROLL - 08/27/21	622.82
		KEY	DELUXE LONG SLEEVE COVERAL	72.56
			SHORT SL POCKET, COVERALL	94.94
			TOTAL:	30,972.06
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2.53
			CITY UTILITY BILLS	42.38
		COLEMAN EQUIPMENT INC.	ASSY HOOK	137.78
		O'REILLY AUTO PARTS	2.5 GAL OREILLY DEF	23.98
		GRAINGER W.W. INC	SOLENOID VALVE BRASS NO AI	334.12
		FAMILY CENTER FARM & HOME	RATCHET HANDLE	12.95
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	2.60
		OIL PATCH PUMP & SUPPLY INC	GLOVES - MEDIUM	18.77
		CJ FEED & SUPPLY INC	DRYSHOD WAYMORE SZ 12	71.96
		MISCELLANEOUS JAMES ARMSTRONG	JAMES ARMSTRONG:CDL REIMBU	26.75
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.60
		LONG TERRY	L&R TORSION SPRINGS ON S/W	111.67
		WEX BANK	WATER	356.60
		TOMO DRUG TESTING	DOT DRUG ALCOHOL TESTING	132.50
		CORE & MAIN LP	1/4 ARBOT PILOT DRILL BIT	177.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		WINDTRAX INC	GINSAN TIMER 120 V	137.24	
		MID-STATES MATERIALS LLC	3/4" WASHED PB	1,246.05	
		MFA OIL COMPANY	FUEL	173.90	
		GUARDIAN	PAYDAY 08/27/21	4.66	
			PAYROLL - 08/13/21	4.66	
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	620.99	
			PAYROLL 08/27/21	27.63	
			PAYROLL 08/27/21	5.93	
			08/13/21 - PAYROLL	620.99	
			08/13/21 - PAYROLL	27.63	
			08/13/21 - PAYROLL	5.93	
		KASPER AUTO PARTS	GREASE GUN	24.99	
		KPERS	07/30/2021 - KPERS	163.56	
			KPERS - 08/13/2021	180.95	
			PAYROLL - 082721	301.77	
		EFTPS	PAYROLL TAXES - 08/13/21	390.63	
			PAYROLL - 08/27/21	472.66	
		OZARK READY MIX COMPANY	5.5 SK SHORT LOAD	650.25	
			6 SK SHORT LOAD	468.00	
			FLOWABLE FILL & HAUL	<u>880.00</u>	
			TOTAL:	7,875.69	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	OLSEN, SHANNA	01-064400-03	200.11
			SMITH, CHARLES	01-074700-17	129.79
			GOMEZ-DOMINGUEZ, ALB	01-162400-21	200.07
			LANG, CULLENE	01-184500-09	164.96
			MANNING, TIFFANY	01-193900-27	261.49
			SLEDD, JIMMIE	01-249800-10	200.59
			AYERS, FERN	01-250800-23	200.59
			SCHULTE, MAT	01-188500-17	200.00
			LARRY E GILPATRICK	LARRY E GILPATRICK:SETOFF	43.51
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE KIOSK	<u>60.00</u>	
			TOTAL:	1,661.11	
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	SALES TAX JULY 2021-UTILTI	356.67	
			SALES TAX JULY 2021-UTILTI	2,970.44	
			SALES TAX JULY 2021-UTILTI	3,564.53	
			SALES TAX JULY 2021-UTILTI	4,432.52	
			SALES TAX JULY 2021-UTILTI	907.25	
			SALES TAX JULY 2021 - COMP	1,497.63	
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	37.50	
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00	
		PRIORITY POWER	ENERGY CONSULTING	<u>1,000.00</u>	
			TOTAL:	14,813.54	
ELECTRIC PRODUCTION	ELECTRIC	FIRST OPTION BANK	PEN FLASH LIGHTS & IMPACVT	16.99	
			CABINET FOR RESTROOM PP	24.58	
			COFFEE	11.97	
			HIGH POWER LITHIUM BATTERI	31.05	
			HEAVY DUTY MAGNETS	4.49	
			MILWAUKEE JOBSITE FAN	79.50	
		FAMILY CENTER FARM & HOME	ROTELLA & YELLOW PAINT	78.97	
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	1.77	
			PAYROLL - 08/27/21	1.91	
		KANSAS MUNICIPAL UTILITIES INC	POWER PLANT QUARTLY - BURK	500.00	
		KMEA	EMP1 - JULY 2021	15,784.04	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPI - JULY 2021	53,211.22
			GRDA - AUGUST 2021	109,873.00
			SPA HYRDO - JUNE 2021	2,953.53
			WAPA HYDRO - JULY 2021	9,465.93
		VIKING INDUSTRIAL SUPPLY	TOWELS, TISSUE, BLEACH SAN	20.77
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	20.00
		PAOLA DO IT BEST HARDWARE	TRAFFIC PAINT, BRUSH, BLAD	57.31
		QUILL CORPORATION	DYMO, TRASH CAN, HILITHER,	26.24
			FASTENER, FOLGERS, QB FF L	19.08
		USA BLUE BOOK	SAFETY CABINET	1,747.95
			FREIGHT	523.07
			T-SHIRTS	126.09
			LOGO SET UP & GARMENTS	55.00
			15'' BOOTS & GLOVES	106.22
			ELECTRICAL LOCKOUT/TAGOUT	332.45
			15' OVER THE SOCK BOOTS	26.65
			VIOLET NITRILE GLOVES	360.50
		WEX BANK	POWER	236.71
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	69.68
			REFUSE - CITY ACCOUNTS	35.49
		PALACE HARDWARE	KEY	3.98
			S/V171 6-1/2"	3.39
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	262.82
			PAYROLL 08/27/21	10.99
			PAYROLL 08/27/21	1.74
			08/13/21 - PAYROLL	262.82
			08/13/21 - PAYROLL	10.99
			08/13/21 - PAYROLL	1.74
		KPERS	KPERS - AFTER RETIREMENT	42.58
			KPERS AFTER - 08/13/21	42.74
			PAYROLL - 090121	42.41
		EFTPS	PAYROLL TAXES - 08/13/21	161.90
			PAYROLL - 08/27/21	208.00
		KEY	DELUXE LONG SLEEVE COVERAL	72.57
			SHORT SL POCKET, COVERALL	94.95
			TOTAL:	197,025.78
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	CITY UTILITY BILLS	137.51
			CITY UTILITY BILLS	42.38
		FAMILY CENTER FARM & HOME	SPRAYER 4GAL BACKPACK	59.99
			SPRAYER & TAPE DUCT	39.38
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER QUARTLY TUIT- L	300.00
		PAOLA DO IT BEST HARDWARE	1/8 HOLE SAW, ARBOR	39.78
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.60
		APPLIED MAINTENANCE SUPPLIES	KWIK CUT, ELECT TAPE, PL 1	480.08
		WEX BANK	FUEL	409.72
		TOMO DRUG TESTING	DOT DRUG ALCOHOL TESTING	157.50
		ANIXTER INC	TRAN CRNT 200/5 RNG BSHG	896.82
			MTR C1SD FM DEM LEX	663.00
			ARRSTR HD 10KV HSG	446.52
			WIRE, CLAMP, SLEEVE	526.46
			SLEEVE PIGTAIL COMP	272.50
		MFA OIL COMPANY	FUEL	96.74
		GUARDIAN	PAYDAY 08/27/21	9.32
			PAYROLL - 08/13/21	9.32
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	1,686.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROLL 08/27/21	88.85
			PAYROLL 08/27/21	20.42
			08/13/21 - PAYROLL	1,686.11
			08/13/21 - PAYROLL	88.85
			08/13/21 - PAYROLL	20.42
		KPERS	07/30/2021 - KPERS	1,053.08
			KPERS - 08/13/2021	974.35
			PAYROLL - 082721	1,120.31
		VANTAGEPOINT TRANSFER	ICMA - 08/13/21	52.52
			PAYROLL - 08/27/21	57.50
		EFTPS	PAYROLL TAXES - 08/13/21	774.77
			PAYROLL - 08/27/21	<u>901.03</u>
			TOTAL:	13,126.94
SEWER ADMINISTRATION	SEWER	KANSAS DEPT OF HEALTH & ENVIRO	PROJECT C20 1961-01	50,922.56
			PROJECT C20 1961-01	13,359.63
			PROJECT C20 1961-01	1,294.54
		KANSAS ONE CALL SYSTEM INC	LOCATES	15.60
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	218.65
			PAYROLL 08/27/21	9.23
			PAYROLL 08/27/21	1.98
			08/13/21 - PAYROLL	218.65
			08/13/21 - PAYROLL	9.23
			08/13/21 - PAYROLL	1.98
		EFTPS	PAYROLL TAXES - 08/13/21	123.66
			PAYROLL - 08/27/21	<u>128.08</u>
			TOTAL:	66,303.79
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	241.94
		GRAINGER W.W. INC	FP MOTOR 3 HP 3600 RPM 208	395.71
		FAMILY CENTER FARM & HOME	2 GAL SPRAYER, BROOM ANGLE	45.98
			THERMAL EXPANSION TANK 2 1	29.99
		KANSAS DEPT OF HEALTH & ENVIRO	WASTEWATER PERMIT	185.00
		OIL PATCH PUMP & SUPPLY INC	BUSHING - BRASS 1" X 3/4"	3.78
		XYLEM WATER SOLUTIONS USA INC	LIMIT SWITCH	456.98
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	70.98
		GUARDIAN	PAYDAY 08/27/21	2.33
			PAYROLL - 08/13/21	2.33
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	386.95
			PAYROLL 08/27/21	15.80
			PAYROLL 08/27/21	4.19
			08/13/21 - PAYROLL	386.95
			08/13/21 - PAYROLL	15.80
			08/13/21 - PAYROLL	4.19
		KPERS	07/30/2021 - KPERS	222.48
			KPERS - 08/13/2021	158.10
			PAYROLL - 082721	234.23
		EFTPS	PAYROLL TAXES - 08/13/21	154.44
			PAYROLL - 08/27/21	<u>186.47</u>
			TOTAL:	3,204.62
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2.53
			CITY UTILITY BILLS	42.38
			CITY UTILITY BILLS	1,513.96
		WEX BANK	WATER	311.34
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	280.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROLL 08/27/21	13.14
			PAYROLL 08/27/21	3.01
			08/13/21 - PAYROLL	280.41
			08/13/21 - PAYROLL	13.14
			08/13/21 - PAYROLL	3.01
		EFTPS	PAYROLL TAXES - 08/13/21	65.25
			PAYROLL - 08/27/21	<u>117.36</u>
			TOTAL:	2,645.94
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE REFUSE	30,502.58
			TRASH STICKERS	<u>270.00</u>
			TOTAL:	30,772.58
LIBRARY	LIBRARY	OSAWATOMIE CHAMBER OF COMMERCE	CHAMBER BUCKS	25.00
		FIRST OPTION BANK	SUMMER READING SUPPLIES	269.29
			SUMMER READING CANDY	112.00
			SUMMER READING ACTIVITY	13.00
			SUMMER READING BEVERAGES	10.50
			SUMMER READING ACTIVITY SU	12.71
			SUMMER READING ESCAPE ROOM	39.98
			SUMMER READING SUPPLIES	147.35
			ESCAPE ROOM SIGNS	3.00
			SUMMER READING SNACKS	13.15
			SALES TAX RETURN	1.10-
			SUMMER READING ACTIVITY SU	86.55
			COPY PAPER	68.72
			SUMMER READING ACTIVITY	5.29-
			SUMMER READING SUPPLIES	2.00
			SUMMER READING SUPPLIES	20.00
			SUMMER READING ACTIVITY SU	44.80
		WAL-MART CAPITAL ONE	SNACKS SUMMER READING	58.96
			SNACKS SUMMER READING	75.53
			SNACKS SUMMER READING	69.55
			BATTERIES	13.98
			SNACKS SUMMER READING	20.43
			THREAD PLAYBALL FLYING DIS	32.15
			BUTTONS LATCH TOTE	21.95
			FOOD FOR SUMMER READING	<u>187.14</u>
			TOTAL:	1,341.35
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MIAMI COUNTY TREASURER	831 PACIFIC AVE - MARSHALL	6,591.24
		PAT'S SIGNS	SECURITY DEPOSIT	250.00
			RENT - 545 MAIN STREET	<u>1,100.00</u>
			TOTAL:	7,941.24
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	ALLENBRAND-DREWS & ASSOC., INC	BOUNDARY SURVEY & CERTF	<u>2,260.00</u>
			TOTAL:	2,260.00
PARKS & CEMETERIES	SPECIAL PARK & REC	HALL'S BOBCAT SERVICE	MULCH FOR DOWNTOWN	418.00
			TOP SOIL SCOOP	<u>60.00</u>
			TOTAL:	478.00
NON-DEPARTMENTAL	TOURISM	KANSAS DEPT OF REVENUE	SALES TAX JULY 2021 - SOUV	2.34
		TRIANGLE BUILDERS, LLC	TRAILWAY STATION	<u>13,880.00</u>
			TOTAL:	13,882.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CABIN	TOURISM	ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	37.50
		WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	53.89
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	550.00
		THOMAS FAMILY SIGNS	HWY 169 BILLBOARD	<u>540.00</u>
		TOTAL:		1,181.39
LIGHTS ON THE LAKE	TOURISM	DONNA & VIOLA'S SHIRTS & ETC.	LOTL SHIRTS	<u>40.00</u>
		TOTAL:		40.00
POLICE	PUBLIC SAFETY EQUI	MIAMI COUNTY KANSAS	MOTOROLA RADIOS	<u>46,000.00</u>
		TOTAL:		46,000.00
NON-DEPARTMENTAL	GOLF COURSE	MIDWEST DISTRIBUTORS	BEER	153.65
		CRAWFORD SALES COMPANY	BEER	<u>239.40</u>
		TOTAL:		393.05
COURSE OPERATIONS	GOLF COURSE	BREWER'S AUTOMOTIVE REPAIR INC	OVERPAY GOLF COURSE TOW	60.00-
			OVERPAYMENT CORRECTION	60.00-
		FIRST OPTION BANK	CLUB CAR REGULATORS	70.50
			CLUB CAR REGULATORS	23.50
			CLUB CAR STARTER	99.98
		FAMILY CENTER FARM & HOME	SMALL ENGINE PARTS	13.20
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	6.30
			PAYROLL - 08/27/21	3.82
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	91.22
		TURFWERKS	PART SALES 3 RB FD 101	504.39
		VAN WALL EQUIPMENT	BEARING, SEAL, FREIGHT	100.74
		JOHN DEERE FINANCIAL	COMPLETE SHIP BUNDLE CANOP	650.70
		WINFIELD SOLUTIONS LLC	PROSEGE, CHLOROTHALONIL	514.40
			MAXTIMA AGENCY 26FO	196.04
			SECURE ACTION AGENCY	394.50
		ACE PEST CONTROL LLC GARY COOPER	ACE PEST CONTROL LLC GARY	62.50
		M&M GOLF CARS LLC	GOLF CART PARTS	664.00
		GOWING'S CONSTRUCTION DARRELL L GOW	TRUCKING FOR MILLINGS	9,600.00
		WEX BANK	FUEL	32.98
		GREATLIFE WARSAW LLC	AUGUST 2021 - MONTHLY CONS	416.00
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	369.75
			PAYROLL 08/27/21	19.67
			PAYROLL 08/27/21	4.01
			08/13/21 - PAYROLL	584.72
			08/13/21 - PAYROLL	6.34
		KASPER AUTO PARTS	CATALYTIC CONVERTER	902.49
			FREIGHT OF CONVERTER	56.25
			BATTERY, CORE DEPOSIT	112.60
			BATTERY, CORE DEPOSIT & RE	177.56
			SOLENOID	43.82
		KPERS	07/30/2021 - KPERS	222.48
			KPERS - 08/13/2021	185.75
			PAYROLL - 082721	189.30
		EFTPS	PAYROLL TAXES - 08/13/21	384.34
	PAYROLL - 08/27/21	292.17		
TRIPLE K IRRIGATION	SEAT BODY BELT	89.40		
SARGENT DRILLING	PUMP AND MOTOR REPLACEMEN	<u>14,224.00</u>		
	TOTAL:	31,207.42		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	ICE BAGS & STRAWS	158.49		
			POTATO SALAD	63.99		
		KANSAS DEPT OF REVENUE	SALES TAX JULY 2021 - GOLF	281.54		
			SALES TAX JULY 2021 - GOLF	337.85		
			SALES TAX JULY 2021 - GOLF	1,464.04		
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 08/13/21	1.04		
			PAYROLL - 08/27/21	1.50		
		MIDWEST DISTRIBUTORS	BEER	439.00		
			BEER	175.60		
		WAL-MART CAPITAL ONE	BAKEWARE	6.68		
			FOOD FOR GOLF COURSE	140.00		
			WATER	15.92		
			FOOD FOR GOLF COURSE	16.80		
			MEASURING CUP BLT DISPENSE	4.16		
			WATER	7.96		
			FOOD FOR GOLF COURSE	13.77		
			WATER	7.96		
			FOOD FOR GOLF COURSE	17.09		
			MISCELLANEOUS LICKTEIG, DIANA	LICKTEIG, DIANA: MILEAGE R	57.12	
			CRAWFORD SALES COMPANY	BEER	1,053.00	
				BEER	340.80	
				BEER	655.20	
				BEER	220.30	
			DISH NETWORK	CABLE DISH SERVICES	129.05	
			WASTE MANAGEMENT	REFUSE - CITY ACCOUNTS	112.56	
		ALL STAR PRO GOLF	DIVOT TOOLS	363.75		
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA, DR DEP, COKE DT	237.06		
			CORE SPA DT COKE	21.26		
		GUARDIAN	PAYDAY 08/27/21	2.33		
			PAYROLL - 08/13/21	4.66		
		HUMANA INSURANCE CO.	08/13/21 - PAYROLL	28.45		
		EFTPS	PAYROLL TAXES - 08/13/21	40.08		
			PAYROLL - 08/27/21	57.53		
		CENTURYLINK	TELEPHONE SERVICES	112.52		
			TOTAL:	6,589.06		
		NON-DEPARTMENTAL	CIP - SEWER	FIRST NATIONAL BANK	TEMPORARY SEWER NOTE	3,113.06
					TOTAL:	3,113.06
		SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	20-1414L WWTP IMPROVEMENTS	37,720.00
					21-1233L - WASTE WATER CO	1,140.00
					21-1256L CONCEPTUAL UTILIT	4,000.00
					21-1234L DRINKING WATER SY	6,240.00
					TOTAL:	49,100.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ HALL'S BOBCAT SERVICE		TOP SOIL	60.00		
			TOTAL:	60.00		
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	FLEX SPENDIING - 08/13/21	658.92		
			FLEX SPENDIING - 08/27/21	658.92		
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING - 08/13/	3,833.15		
			PAYROLL - 08/27/21	4,131.09		
		GUARDIAN	PAYDAY 08/27/21	475.35		
			PAYDAY 08/27/21	189.30		
			PAYROLL - 08/13/21	475.35		
			PAYROLL - 08/13/21	246.05		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG - ADJUST TO MATCH PR	443.07
		HUMANA INSURANCE CO.	PAYROLL 08/27/21	5,748.26
			08/13/21 - PAYROLL	6,707.07
			ADJUSTMENT TO MATCH PAYROL	13,891.86
		KANSAS PAYMENT CENTER	CHILD SUPPORT - 08/13/21	1,189.49
			08/27/21 - PAYROLL	1,189.49
		KPERS	07/30/2021 - KPERS	5,652.91
			KPERS LIFE - 07/01/21	97.23
			KPERS - 08/13/2021	5,604.17
			KPERS LIFE - 09/13/21	97.23
			PAYROLL - 082721	5,697.77
		VANTAGEPOINT TRANSFER	ICMA - 08/13/21	797.54
			PAYROLL - 08/27/21	802.86
		EFTPS	PAYROLL TAXES - 08/13/21	15,259.71
			PAYROLL - 08/27/21	16,698.91
		ATCHISON HOSPITAL ASSOCIATES	GARNISHMENT - 08/13/21	306.71
			ATCHISON HOSPITAL ASSOCIAT	306.71
		MCVAY, KENDALL M	GARNISHMENT	64.23
			PAYROLL 08/27/21	<u>212.85</u>
			TOTAL:	91,436.20
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	SURENCY LIFE & HEALTH	HRA/FSA AUGUST 2021	<u>229.50</u>
			TOTAL:	229.50
POLICE	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	LICENSE & MAINT FEES - INT	<u>3,125.00</u>
			TOTAL:	3,125.00
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS STATE TREASURER	BOND & PRINCIPAL INTEREST	510,000.00
			BOND & PRINCIPAL INTEREST	<u>134,517.50</u>
			TOTAL:	644,517.50
NON-DEPARTMENTAL	ELECTRIC DEBT SERV	KANSAS STATE TREASURER	BOND & PRINCIPAL INTEREST	260,000.00
			BOND & PRINCIPAL INTEREST	<u>87,677.50</u>
			TOTAL:	347,677.50
INVALID DEPARTMENT	MAYOR'S CHRISTMAS	MISCELLANEOUS	FRIENDS OF THE MENTALL	500.00
			PALMER SWAFFORD MEDICA	<u>250.00</u>
			FRIENDS OF THE MENTALLY IL	500.00
			MAYOR CHRISTMAS TREE \$\$	<u>250.00</u>
			TOTAL:	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL OPERATING	137,380.56
02	WATER	41,639.30
03	ELECTRIC	226,627.37
04	SEWER	72,154.35
05	REFUSE	30,772.58
06	LIBRARY	1,341.35
09	INDUSTRIAL PROMOTION	10,201.24
11	SPECIAL PARK & RECREATION	478.00
13	TOURISM	15,103.73
14	PUBLIC SAFETY EQUIPMENT	46,000.00
18	GOLF COURSE	38,189.53
24	CIP - SEWER	52,213.06
29	CIP - SPECIAL PROJECTS	60.00
31	EMPLOYEE BENEFITS	91,665.70
35	TECHNOLOGY FUND - CIP	3,125.00
41	BOND & INTEREST	644,517.50
43	ELECTRIC DEBT SERVICE	347,677.50
58	MAYOR'S CHRISTMAS TREE FU	750.00

 GRAND TOTAL: 1,759,896.77

TOTAL PAGES: 17

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: 8/01/2021 THRU 8/31/2021
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 2021-AUGUST
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS	MOORE, THEODORE	MOORE, THEODORE:COURT REFU	130.00		
			DITTO, TRISTON	DITTO, TRISTON:COURT REFUN	310.00		
		PETTY CASH	DEPOSIT INTEREST RETURN	9.25			
			DEPOSIT AUDITORIUM	100.00			
			DEPOSIT - MEMORIAL HALL	100.00			
			MEMORIAL HALL RENT REFUND	50.00			
			DEPOSIT - AUDITORIUM	80.00			
			DEPOSIT - MEMORIAL HALL	80.00			
			DEPOSIT - MEMORIAL HALL	100.00			
			MEMORIAL HALL RENT REFUND	70.00			
			DEPOSIT - MEMORIAL HALL	80.00			
			DEPOSIT - MEMORIAL HALL	100.00			
			DEPOSIT - MEMORIAL HALL	100.00			
			MEMORIAL HALL RENT REFUND	50.00			
			DEPOSIT - MEMORIAL HALL	100.00			
			OSAWATOMIE GOLF COURSE	SEPTMEMBER CM MEMBERSHIP	54.00		
			SEPTMEMBER CM MEMBERSHIP	<u>54.00</u>			
			TOTAL:	1,567.25			
			ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	1,258.90
						CITY UTILITIES	8.10
		FIRST OPTION BANK			MANAGERS ROUND TABLE	25.00	
					TRAVEL INSURANCE - ICMA	35.40	
HANAYA LLC	PLANT - B SHADDEN SERVICE	75.00					
	M COX SERVICE	75.00					
FAMILY CENTER FARM & HOME	EMT STRAP 1-HOLE 1/2"	25.38					
	KEY STANDARD SINGLE CUT	6.76					
KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 092421	3.24					
	KANSAS GAS SERVICE	GAS SERVICE			100.52		
GAS SERVICES		99.76					
LEAGUE OF KS MUNICIPALITIES	CONF. REGISTRATION - LADUE	250.00					
	CONFR. REGISTRATION CALDWE	250.00					
	LEAGUE CONFERENCE REG	275.00					
MIAMI LUMBER INC.	CONCRETE PADS FOR BENCHES	422.96					
	KEYS MADE	11.88					
	BTR PINE	28.44					
RICOH AMERICAS CORP.	TAPCON HEX SCREW	21.49					
	COPIER LEASE	260.47					
VIKING INDUSTRIAL SUPPLY	HANDTOWEL, BAGS, SOAP, BAG	34.00					
WAL-MART CAPITAL ONE	OZ COMMONS SUPPLIES	43.56					
PAT'S SIGNS	12X18 REFLECTIVE SIGNS	55.50					
QUILL CORPORATION	COFFE, CUPS, TISSUE, FORKS	11.59					
MISCELLANEOUS	MOON, SAMANTHA	MOON, SAMANTHA: MILEAGE			182.93		
	RYAN DANIELS	RYAN DANIELS:SCHOLARSHIP			500.00		
J.P. COOKE CO. THE	ANIMAL LICENSE TAGS	86.28					
NPG NEWSPAPERS INC	RETAIL ADVERTISING RUN OF	475.00					
	HEARING GRANT, NEUTRAL RAT	108.00					
PITNEY BOWES INC.	CL LEGAL ADV - ORDINANCE	222.02					
	POSTAGE METER LEASE	180.00					
JARRED GILMORE & PHILLIPS PA	2021 AUDIT	9,650.00					
TALLEY, DEBBIE	MH CUSTODIAN - SEPT 2021	375.00					
GERKEN RENT-ALL INC	DUMPSTER 10 YARD ROLLOFF	300.00					
WASTE MANAGEMENT	REFUSE	17.80					
PALACE HARDWARE	HANGING MATERIALS	7.52					
GUARDIAN	PAYROLL - 09/10/21	16.31					
	PAYROLL - 09/24/2021	16.31					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	1,991.76
			PAYROLL 09/10/21	86.39
			PAYROLL 09/10/21	21.71
			PAYROLL - 09/24/21	1,991.76
			PAYROLL - 09/24/21	86.39
			PAYROLL - 09/24/21	21.71
		KPERS	PAYROLL - 09/10/21	2,569.57
			PAYROLL - 09/29/21	1,358.34
		VANTAGEPOINT TRANSFER	PAYROLL - 09/10/2021	53.73
			PAYROLL - 09/24/21	72.77
		EFTPS	PAYROLL - 09/10/21	2,131.01
			PAYROLL - 09/24/21	1,211.79
		CENTURYLINK	TELEPHONE SERVICES	114.36
			TELEPHONE SERVICES	52.61
		RICOH USA, INC.	COPIES	97.05
		RICOH USA, INC.	COPIER LEASE	260.47
		RICOH USA, INC.	COPIER LEASE	82.66
		PETTY CASH	BANK FEES APRIL 2021	5.67
			BANK FEES MAY 2021	6.00
			BANK FEES JUNE 2021	5.53
			POSTAGE - ADMIN	2.75
			CARDS	11.50
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		WETZLER, RICHARD S	CITY ATTORNEY - AUGUST 202	1,459.94
		EVERGY	UTILITIES - ELECTRIC	18.14
			UTILITY BILLS	18.14
		SEAMANDS, TAMMY	MILEAGE & PARKING	267.52
		KAPIO	CONFERENCE - MOON	120.00
		PAYCHEX	PAYROLL SERVICES	458.87
			PAYROLL SERVICES	512.85
			PAYROLL SERVICES	213.50
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK	100.25
		MOON, SAMANTHA	PIZZA REIMBURSEMENT - OZ C	47.71
			TOTAL:	30,997.57
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	EASEL	107.98-
			KAFM CONFERENCE - ED	225.00
			GLASS REPLACEMENT	189.94
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	3.32
			PAYROLL - 092421	1.26
		MIAMI LUMBER INC.	SIDING, TREATED WOOD, GOLD	355.04
			1X4-16' SMART TRIM 3/4 THI	132.08
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	58.00
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	62.00
			CAR WASH TOKENS	5.00
		WAL-MART CAPITAL ONE	RU - POISEN IVY	19.93
		QUILL CORPORATION	4X3 BOARD & MARKERS	60.99
		INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	145.00
		BRADLEY AIR CONDITIONING & HEATING	CRACKED DRAIN PAIN REPLACE	226.77
		ROMANS OUTDOOR POWER	ASSY STARTER, PLANTE, BLAD	36.60
			ASSY STARTER, PLANTE, BLAD	64.35
			SHAFT SPINDLE	64.35-
			BELT	112.46
			BELT 136	112.46-
			BELT, V MULTI 144	75.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	FUEL	608.46
		WASTE MANAGEMENT	40YD CONTAINER	112.84
			1117 WALNUT DUMPSTER	468.19
		DREXEL TECHNOLOGIES INC	INK FOR MAPPING PRINTER	53.71
			LINE DRAWINGS	343.75
			LINE DRAWINGS - MAPPING	191.50
		GUARDIAN	PAYROLL - 09/10/21	9.32
			PAYROLL - 09/24/2021	9.32
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	967.67
			PAYROLL 09/10/21	40.38
			PAYROLL 09/10/21	10.71
			PAYROLL - 09/24/21	967.67
			PAYROLL - 09/24/21	40.38
			PAYROLL - 09/24/21	10.71
		KPERS	PAYROLL - 09/10/21	512.04
			DRAFT - 09/10/21	484.50
			PAYROLL - 09/24/21	489.60
			PAYROLL - 09/29/21	614.00
		VANTAGEPOINT TRANSFER	PAYROLL - 09/10/2021	36.73
			PAYROLL - 09/24/21	36.98
		EFTPS	PAYROLL - 09/10/21	525.08
			PAYROLL - 09/24/21	614.33
		PETTY CASH	WATER - CODES	19.75
		BEAUDRY, ED	MILEAGE AND TOLLS	188.03
		EVERGY	UTILITIES - ELECTRIC	450.66
			UTILITY BILLS	419.00
		EHLERS	2021 TOWERPOINT LEASE BUYO	3,510.00
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGN JET T2600	195.00
			HP DESIGN JEY MFP	<u>195.00</u>
			TOTAL:	13,632.22
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOW	75.00
			TOWING EXPLORER	121.00
			TOW	75.18
			STEERING GEAR INSTALL	460.87
			FOUR WHEEL ALIGNMENT	460.87
			REPAIR TIRE	43.78
			ROTATE & BALANCE TIRES	25.70
		CITY OF OSAWATOMIE	CITY UTILITIES	822.15
		FIRST OPTION BANK	MISC	43.48
			SELF TRAINING CD	22.50
			ACOUSITC TUBE EARPIECE	44.90
			ZIPPERED BOOTS	133.90
			NIK TEST SCREENINGS	181.95
			EMOTIONAL SUPPORT LAW ENFO	288.35
			DRINKS - SEARCH PARTY	28.45
			COMPUTER CHAIR	133.08
			CIT TRAINING	400.00
			WINDOW SCREEN REPAIR	25.40
			BATTERIES	25.75
			DESK ORGANZIER	31.67
			EVIDENCE EVELOPES	419.05
			WATER	18.00
			MEMBERSHIP - BRADSHAW	12.99
		FAMILY CENTER FARM & HOME	GLUE EPOXY	3.69
			CAULK, CARBIDE BIT	7.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	22.96
			PAYROLL - 092421	13.27
		KANSAS GAS SERVICE	GAS SERVICE	36.12
			GAS SERVICES	33.73
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	120.00
			CAR WASH TOKENS	155.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	19.88
		QUILL CORPORATION	COFFE, CUPS, TISSUE, FORKS	19.00
		WEX BANK	FUEL	2,315.72
		WASTE MANAGEMENT	REFUSE - PD	19.71
		AXON ENTERPRISE INC	TASER CARTRIDGES	3,425.76
			TASER CARTRIDGES	581.56
		PALACE HARDWARE	CAULKING	24.97
			CAULKING	8.25
		POMP'S TIRE SERVICE INC	245/55WR18 FIREHAWK PURSUI	131.09
		GUARDIAN	PAYROLL - 09/10/21	25.63
			PAYROLL - 09/24/2021	27.96
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	3,133.09
			PAYROLL 09/10/21	213.53
			PAYROLL 09/10/21	38.93
			PAYROLL - 09/24/21	3,133.09
			PAYROLL - 09/24/21	213.53
			PAYROLL - 09/24/21	38.93
		KASPER AUTO PARTS	WIPER MOTOR, TURN SIGNAL S	209.38
			REPEL WIPER BLADE	36.98
			CATALYTIC CONVERTER	504.69
			OXYGEN O2 SENSOR	204.79
			EXHST MAN HRDWRE KIT	41.14
			OXYGEN SENSOR & PIN CLIP	89.49
			DR BLT EXTRT	41.81
			OXYGEN SENSOR	229.30
			SNAP IN VALVE STEM	5.87
			TIRE PRESSURE	60.87
			BELT - SERPENTINE	36.26
			CONSTENT VELOCITY	88.60
			BLT EXTR, SENSOR, VALVE	202.50-
		KPERS	PAYROLL - 09/10/21	2,386.64
			PAYROLL - 09/29/21	2,473.14
		VANTAGEPOINT TRANSFER	PAYROLL - 09/10/2021	26.25
			PAYROLL - 09/24/21	26.25
		EFTPS	PAYROLL - 09/10/21	1,954.70
			PAYROLL - 09/24/21	1,945.70
		CENTURYLINK	TELEPHONE SERVICES	68.69
			TELEPHONE SERVICES	159.12
		RICOH USA, INC.	COPIES	35.55
			COPIES - PD	41.10
		PETTY CASH	WATER - PD	21.70
			PD POSTAGE	10.45
			WATER - PD	15.00
			PIZZA PD	95.92
			WATER - PD	12.95
			WATER - PD	18.00
		REDISHRED KANSAS INC.	SHREDDING SERVICE	30.00
		AUTOZONE STORE 1632	DF CONVERTER FE - 2013 POL	718.69
			MANIFOLD CONVERTER	314.79
			DF CONVERTER FE SKU	718.69-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTROL ARM/BALL	232.38
		JOHNSON COUNTY GOVERNMENT	SHR-CSI CASE 21-000292	<u>337.58</u>
			TOTAL:	29,209.09
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	442.34
		KANSAS GAS SERVICE	GAS SERVICE	50.51
			GAS SERVICES	50.51
		GUARDIAN	PAYROLL - 09/10/21	2.33
			PAYROLL - 09/24/2021	2.33
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	386.95
			PAYROLL 09/10/21	15.80
			PAYROLL 09/10/21	4.19
			PAYROLL - 09/24/21	386.95
			PAYROLL - 09/24/21	15.80
			PAYROLL - 09/24/21	4.19
		EFTPS	PAYROLL - 09/10/21	65.51
			PAYROLL - 09/24/21	<u>107.16</u>
			TOTAL:	1,534.57
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	2.67
			CITY UTILITIES	242.29
			CITY UTILITIES	518.52
		O'REILLY AUTO PARTS	BLOWER MOTOR, RESISTOR	116.56
		FAMILY CENTER FARM & HOME	GLUE, PLIER, SCREWDRIVER	48.92
			SMALL ENGINE PARTS	21.49
			TAPE, CABLE, VINYL TENT SU	46.27
			STREET BLOWER PARTS	41.13
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	1.99
			PAYROLL - 092421	2.07
		KANSAS GAS SERVICE	GAS SERVICE	49.88
			GAS SERVICES	49.88
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
			CAR WASH TOKENS	20.00
		WAL-MART CAPITAL ONE	EMPLOYEE LUNCH	0.62
			EMPLOYEE LUNCH	45.44
		PAT'S SIGNS	LAMINATED STICKERS	170.00
		MISCELLANEOUS NEXTRAN TRUCK CENTERS	NEXTRAN TRUCK CENTERS:F CA	300.41
		KILLOUGH CONSTRUCTION INC	PLANT MIX 07/27 07/28 07/2	2,073.50
			PLANT MIX 09/23/21	366.51
		RED BUD SUPPLY INC	NINJA ICE PREM GLOVES	150.65
		USA BLUE BOOK	QWIK STIK ZERO HYDRATION M	34.21
		ROMANS OUTDOOR POWER	OIL, 5GAL HYD 46 HD	281.94
		WEX BANK	FUEL	798.08
		WASTE MANAGEMENT	REFUSE	69.68
		MFA OIL COMPANY	RED DSL FUEL	258.94
			RED DSL FUEL	426.51
		POMP'S TIRE SERVICE INC	TIRES 295/75R22	650.50
		GUARDIAN	PAYROLL - 09/10/21	11.65
			PAYROLL - 09/24/2021	11.65
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	1,116.37
			PAYROLL 09/10/21	49.95
			PAYROLL 09/10/21	11.27
			PAYROLL - 09/24/21	1,116.37
			PAYROLL - 09/24/21	49.95
			PAYROLL - 09/24/21	11.27
		KASPER AUTO PARTS	HYD HOSE FITTINGS, HOSE DI	239.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRESTO PIN, SAFETY PIN CLI	30.67
			HOSE FITTINGS, REEL	32.31
		KPERS	PAYROLL - 09/10/21	1,051.70
			PAYROLL - 09/29/21	1,091.50
		EFTPS	PAYROLL - 09/10/21	378.19
			PAYROLL - 09/24/21	389.70
		PETTY CASH	BBQ	53.47
		OZARK READY MIX COMPANY	4000 PSI CLASS 1 SHORT LOA	499.50
		PTG OF OLATHE	VALVE DRAIN	9.04
		NEXTRAN TRUCK CENTERS	BW-286171N FOOT BRAKE	158.24
			TOTAL:	13,110.87
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	2.67
			CITY UTILITIES	242.29
			CITY UTILITIES	69.21
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENINGS	2,655.00
		FAMILY CENTER FARM & HOME	OIL, TRIMMER LINE, DUCT TA	214.78
			DRAIN SAPDE, BUNGEY, FORAG	32.99
			DRAIN SAPDE, BUNGEY, FORAG	7.98
			DRAIN SAPDE, BUNGEY, FORAG	15.99
			DRAIN SAPDE, BUNGEY, FORAG	35.00
			KEY SINGLE CUT, METAL KEY	19.90
			AIR FILTER	46.69
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	1.65
			PAYROLL - 092421	1.86
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
		VIKING INDUSTRIAL SUPPLY	HANDTOWEL, BAGS, SOAP, BAG	838.02
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	8.00
			CAR WASH TOKENS	20.00
		WAL-MART CAPITAL ONE	EMPLOYEE LUNCH	0.62
			EMPLOYEE LUNCH	45.44
		BOWES AUTOMOTIVE PRODUCTS	PATCH PLUGS	16.50
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTALS	260.00
			PORTABLE TOILET RENTALS	80.00
			PORTABLE TOILET RENTALS	260.00
			PORTABLE TOILET RENTALS	80.00
		APPLIED MAINTENANCE SUPPLIES	PK10 BUTT, SLCRP/SDR QS MI	180.16
		ROMANS OUTDOOR POWER	ASSY STARTER, PLANTE, BLAD	375.35
			ASSY STARTER, PLANTE, BLAD	110.94
			ASSY STARTER, PLANTE, BLAD	80.66
		WEX BANK	FUEL	562.36
		WASTE MANAGEMENT	REFUSE	69.68
		MFA OIL COMPANY	RED DSL FUEL	487.50
			RED DSL FUEL	504.70
		GUARDIAN	PAYROLL - 09/10/21	4.66
			PAYROLL - 09/24/2021	4.66
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	657.56
			PAYROLL 09/10/21	30.64
			PAYROLL 09/10/21	7.08
			PAYROLL - 09/24/21	657.56
			PAYROLL - 09/24/21	30.64
			PAYROLL - 09/24/21	7.08
		KASPER AUTO PARTS	DIELECTRIC TUNEUP&THREADLO	23.06
			THREADLOCKER GEL STICK	13.55
			OIL FILTERS	57.78
			ICE BLADES	351.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	PAYROLL - 09/10/21	126.73
			PAYROLL - 09/29/21	129.29
		EFTPS	PAYROLL - 09/10/21	271.17
			PAYROLL - 09/24/21	300.10
		PETTY CASH	BBQ	53.47
		CCL SUPPLY, LLC	CHERRY BOMB, ZEP ROUND, AC	115.13
			AR PUMP, TOILET TISSUE, TO	93.00
			HAND SOAP, LIQUID TAPPING	88.10
		EVERGY	UTILITIES - ELECTRIC	19.54
			UTILITY BILLS	<u>32.06</u>
			TOTAL:	10,417.95
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	605.36
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 092421	15.91
		KANSAS GAS SERVICE	GAS SERVICE	49.88
			GAS SERVICES	49.88
		LOUISBURG FORD SALES INC.	ALTERNATOR ASY	337.80
		MIAMI LUMBER INC.	SMART TRIM, BASE, BRUSH, S	285.22
			KEYS MADE & BR DR BTM	77.94
		MIAMI COUNTY HEALTH DEPT.	TDAP 08/16/2021 - K HURT	65.00
		WEX BANK	FUEL	148.29
		WASTE MANAGEMENT	REFUSE	278.71
		EFTPS	PAYROLL - 09/24/21	638.00
		WEIS FIRE & SAFETY EQUIPMENT, LLC.	HYDRO TESTING FOR SCBAS	<u>637.00</u>
			TOTAL:	3,188.99
MUNICIPAL COURT	GENERAL OPERATING	ELLIOTT INSURANCE INC.	LISA HASTINGS NOTARY BOND	118.00
		KANSAS STATE TREASURER	AUGUST 2021 - COURT REVENU	1,132.50
			JULY 2021 MUNICIPAL COURT	1,131.00
		MIAMI COUNTY SHERIFF'S DEPT	JULY 2021 PRISONER CARE	440.00
		KANSAS SECRETARY OF STATE	BOND REAPPOINTMENT - HASTI	25.00
		KACM	LISA HASTINGS MEMBERSHIP	50.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT SEPTEMBER	2,060.00
		GUARDIAN	PAYROLL - 09/10/21	2.33
			PAYROLL - 09/24/2021	2.33
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	349.50
			PAYROLL 09/10/21	8.78
			PAYROLL 09/10/21	4.01
			PAYROLL - 09/24/21	349.50
			PAYROLL - 09/24/21	8.78
			PAYROLL - 09/24/21	4.01
		KPERS	PAYROLL - 09/10/21	158.97
			PAYROLL - 09/29/21	152.10
		EFTPS	PAYROLL - 09/10/21	119.21
			PAYROLL - 09/24/21	113.29
		VALENTINE, ROBIN L	PARALEGAL SERVICES - JULY	810.00
			PARALEGAL SERVICES - AUG 2	855.00
			DUPLICATE CORRECTION	810.00-
			PARALEGAL SERVICES - JULY	810.00
			PARALEGAL SERVICES - SEPT	983.00
		WETZLER, RICHARD S	CITY PROSECUTOR AUGUST 202	1,625.00
			CITY PROSECUTOR SEPT 2021	1,712.50
			CITY ATTORNEY SEPT 2021	711.22
		HARTLEY LAW GROUP, LLC	ATTORNEY FEES AUGUST APPTS	1,595.00
			ASSIGNED COUNCIL	<u>1,770.00</u>
			TOTAL:	16,291.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	16.21	
		FIRST OPTION BANK	MIRRORS	116.10	
		SPRAYER SPECIALTIES INC	SPOT TANK, ZZ GAUGE	104.08	
		MFA OIL COMPANY	RED DSL FUEL	181.75	
			RED DSL FUEL	<u>184.82</u>	
			TOTAL:	602.96	
LIBRARY	GENERAL OPERATING	FIRST OPTION BANK	BOOKS	5.99	
			BOOKS	9.99	
			REFUND - PRICE ADJUSTED	0.10-	
			DVD	7.09	
			LABELS & EXT CORD	23.71	
			DVD	12.23	
			BOOKS	15.99	
			BOOKS	27.99	
			SHARPENER	1.00	
			CRAFTS	3.00	
			BOOKS	95.55	
			CRAFTS & STORYTIME	23.94	
			CRAFT SUPPLIES, BOOK, PENC	24.07	
			CRAFT SUPPLIES, BOOK, PENC	13.29	
			CRAFT SUPPLIES, BOOK, PENC	90.33	
			CRAFTS - YARD STICK	23.98	
			CRAFTS - CONES	37.36	
			CRAFTS - METAL CEILING HOO	6.39	
			BOOKS	5.98	
			PAPER MACHE LETTERS	20.41	
			3 HOLE PUNCH	8.25	
			TOY CARS	21.98	
			BOOKS	17.99	
			DRUM STICKS, HOOKS, SOFT D	168.31	
			DANCING SCARVES	8.95	
			PLASTIC EYE BALL ROTO DOLL	9.00	
			KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	2.34
				PAYROLL - 092421	2.52
			KANSAS GAS SERVICE	GAS SERVICE	38.61
				GAS SERVICES	37.18
			BAKER & TAYLOR	BOOKS	200.71
				BOOKS	181.83
				BOOKS	76.11
				BOOKS	135.67
				BOOKS	24.66
				BOOKS	150.85
				BOOKS	14.07
				BOOKS	146.96
				BOOKS	17.89
				NEKLS	THERMAL PAPER RECEIPT ROLL
				PATRON CARDS	90.00
	2021 COURIER SERVICE	750.00			
DEMCO INC	BOOK JACKETS	65.72			
MISCELLANEOUS	THE CLOTHES CLOSET	THE CLOTHES CLOSET:HEARTLA	40.00		
	CLIC	CLIC:2021 CLEL CONFERENCE	35.00		
	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD:GRAPH	213.50		
T MOBILE	HOTSPOTS - LIBRARY	73.15			
OSAWATOMIE HIGH SCHOOL YEARBOOK	LIBRARY AD - 2021-20222	70.00			
WASTE MANAGEMENT	REFUSE	61.68			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST TAPE	DIGITAL MEDIA	249.88
		KWIKOM COMMUNICATIONS	INTERNET	145.00
			PHONE & INTERNET	150.46
		GUARDIAN	PAYROLL - 09/10/21	4.66
			PAYROLL - 09/24/2021	4.66
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	203.20
			PAYROLL 09/10/21	8.78
			PAYROLL 09/10/21	4.66
			PAYROLL - 09/24/21	203.20
			PAYROLL - 09/24/21	8.78
			PAYROLL - 09/24/21	4.66
		KPERS	PAYROLL - 09/10/21	346.38
			PAYROLL - 09/29/21	363.38
		EFTPS	PAYROLL - 09/10/21	326.61
			PAYROLL - 09/24/21	333.54
		CENTURYLINK	TELEPHONE SERVICES	50.58
			TELEPHONE SERVICES	50.58
		ROMERO, AURORAH	LIBRARY CLEANING	60.00
			LIBRARY CLEANING	60.00
			LIBRARY CLEANING	60.00
			LIBRARY CLEANING	60.00
		INGRAM LIBRARY SERVICES	BOOKS	65.12
		HIRT'S CARPET CLEANING KS	CARPET CLEANING	902.50
		NPG NEWSPAPERS - SUBSCRIPTION	12 MONTHS - 193504 LIBRARY	<u>52.66</u>
			TOTAL:	6,837.66
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	WEBSITE BACKUP	8.95
			CONFERENCE TRAINING	40.00
			BILL J PERSONAL REIMBURSED	11.21
			WEBSITE HOSTING	71.04
			INTERNATIONAL FEE	1.42
			BILL J PERONSAL REIMBURSED	4.57
			WEBSITE HOSTING	61.00
			MONTHLY CAMERA FEES	15.95
			DOMAIN RENEWAL	12.00
			PROTECTIVE COVER FOR IPAD	9.99
		NEKLS	LENOVO SCREEN REPLACEMENT	175.00
		VERIZON WIRELESS	PHONE & INTERNET	949.96
			PHONE & INTERNET	1,017.39
		KSFIBERNET	INTERNET	410.84
			PHONE & INTERNET	410.84
		KWIKOM COMMUNICATIONS	INTERNET	290.00
			PHONE & INTERNET	295.00
		NITEL, INC.	PHONE & INTERNET	1,177.02
			PHONE & INTERNET	1,194.68
		NEXTIVA, INC.	PHONE & INTERNET	1,007.93
		TOSHIBA FINANCIAL SERVICES	PRINTERS/COPIERS PD	184.62
			PRINTERS/COPIERS PD	<u>451.77</u>
			TOTAL:	7,801.18
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE	69.68
		POSTALOCITY.COM	POSTAGE	<u>900.00</u>
			TOTAL:	969.68
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	8,915.62
			CITY UTILITIES	156.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO PARTS	A/C COIL CN	15.75
		JCI INDUSTRIES	RENU PUMPHEAD-SPARE TUBING	734.68
		FAMILY CENTER FARM & HOME	SPLIT KEY, COIL, TAPE, BLA	21.75
			NOZZLE, HOSE, HANGER	56.94
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	8.00
			PAYROLL - 092421	8.91
		MRWAD NO. 2	Admin FY2021	1,729.23
			Melvorn 2021	4,456.88
			Pomona 2021	7,570.29
			Working Capital	621.42
		PAT'S SIGNS	NO PARKING SIGN	21.75
		PAOLA DO IT BEST HARDWARE	WRENCH, KNOB SET, PASSAGE	40.27
			TUBING, CONNECTOR, BUSHING	94.08
		QUILL CORPORATION	COFFE, CUPS, TISSUE, FORKS	45.40
			COFFE, CUPS, TISSUE, FORKS	24.26
		USA BLUE BOOK	M18 FUEL 1/2 DRILL DRIVER	69.50
			CLARION FOOD MACHINERY	202.78
			CHLORINE, FLOTATION VEST,C	453.96
			CHLORINE, FLOTATION VEST,C	335.52
			CHLORINE, FLOTATION VEST,C	131.55
			FIRST MATE FLOTATION VEST	131.55
			STP FLOTATION VEST	86.65
			GEAR OPERATOR, DISPENSER,	69.15
			GEAR OPERATOR, DISPENSER,	27.20
			GEAR OPERATOR, DISPENSER,	281.37
			GEAR OPERATOR, DISPENSER,	85.00
			B5 GEAR OPERATOR 8'	93.95
			GLOVES, LENSE	70.81
			CROSS ARM ANCHORAGE CON	94.80
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	70.00
		ROMANS OUTDOOR POWER	KIT BLADE, COVER DUST, PLA	74.49
		HAWKINS INC	Aqua Hawk 347	471.74
			Freight	22.50
			Aqua Hawk 457	3,103.82
			Azone 15	428.76
			Activated Carbon	506.00
			Freight	22.50
			Ammonia	388.38
			Polymer	2,751.99
			Chlorine	1,320.26
			Polymer	2,773.88
			Freight	22.50
			Bleach	1,730.35
			Polymer	1,936.62
			Ammonia	601.99
			Freight	22.50
			Chlorine	1,156.27
		WASTE MANAGEMENT	REFUSE	35.49
		PALACE HARDWARE	V\49400 BLACK 4433728	10.68
		GUARDIAN	PAYROLL - 09/10/21	9.32
			PAYROLL - 09/24/2021	6.99
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	686.88
			PAYROLL 09/10/21	28.52
			PAYROLL 09/10/21	7.58
			PAYROLL - 09/24/21	848.11
			PAYROLL - 09/24/21	35.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROLL - 09/24/21	9.41
		KASPER AUTO PARTS	TURN SIGNAL, WIPER MOTOR	90.00
			A C CUT OFF SWITCH	23.30
			A/C PRESSURE CYCLING	8.82
			AIR CONDI, REMAN COMPRESSO	100.15
			NEW WIPER MOTOR RETURN	41.10-
			SERPENTINE BELT	29.11
			AIR CONDITIONING	53.02
			AIR CONDITIONING HOSE	54.04
			RETURN AIR CONDT. HOSE	6.76-
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		KPERS	PAYROLL - 09/10/21	760.69
			DRAFT - 09/10/21	42.24
			PAYROLL - 09/24/21	46.31
			PAYROLL - 09/29/21	866.42
		VANTAGEPOINT TRANSFER	PAYROLL - 09/24/21	23.19
		EFTPS	PAYROLL - 09/10/21	485.73
			PAYROLL - 09/24/21	557.03
		R. E. PEDROTTI CO., INC.	WTP SERVICE TECHNICIAN	214.80
		KEY	JACKET & COVERALL	<u>256.44</u>
			TOTAL:	49,348.38
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITIES	2.67
			CITY UTILITIES	39.44
		OLATHE WINWATER WORKS	CPLG CTSXPVC NL	272.00
			PIPE, SOLID WIRE TRACER WI	197.00
		FAMILY CENTER FARM & HOME	SHOVEL, DRAIN SPADE, TRENC	89.97
			HOSE CLAMP	1.98
			GRASS SEED & STRAW	447.93
		MIAMI LUMBER INC.	STIFF SCRAPER PAINTERS TOO	20.98
		WAL-MART CAPITAL ONE	BEVERAGES	9.36
			EMPLOYEE LUNCH	0.61
			EMPLOYEE LUNCH	45.44
		OIL PATCH PUMP & SUPPLY INC	KAMLOK ADAPTER FEMALE 6''	17.64
		KANSAS ONE CALL SYSTEM INC	LOCATES	26.00
			LOCATES	23.60
		USA BLUE BOOK	QWIK STIK ZERO HYDRATION M	42.72
		PRAXAIR DISTRIBUTION INC	PLAS ELECT, GAS DIST, HEAT	567.49
			PLAS TIP, GAS DIST, HEAT S	347.39
		R & J TRUCKING	TRUCKING	581.49
		WEX BANK	FUEL	416.30
		CORE & MAIN LP	REPAIR KIT 2"	559.98
			5/8 X 3/4 LEAD PAK, FIP XP	583.50
			REP CLP, PVC, C84-33NL NO	980.24
			HYMAX 2 FLIP CPLG	525.72
			18X36 A2000 PVC METER BOX	1,501.36
			3/4X100' CTS PE TUBING 250	135.00
			SRII REG 5/8 TRPL 6' 100G	1,178.38
			2210 18" IMP RING ONLY SIP	735.00
			REP CLPS, REP CLAMPS	386.53
			PVC CPLP TAP SADDLE	542.04
			SADDLE, PIPE, BEND	1,345.64
			PLUG, CAP, DI FOLLOWER, GA	208.52
		MID-STATES MATERIALS LLC	AB-3 - 3/4' SCREENED	1,282.54
		MFA OIL COMPANY	RED DSL FUEL	102.17
			RED DSL FUEL	171.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		POMP'S TIRE SERVICE INC	TIRES	220.50	
		GUARDIAN	PAYROLL - 09/10/21	4.66	
			PAYROLL - 09/24/2021	4.66	
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	620.99	
			PAYROLL 09/10/21	27.63	
			PAYROLL 09/10/21	5.93	
			PAYROLL - 09/24/21	620.99	
			PAYROLL - 09/24/21	27.63	
			PAYROLL - 09/24/21	5.93	
		KPERS	PAYROLL - 09/10/21	242.40	
			PAYROLL - 09/29/21	370.03	
		EFTPS	PAYROLL - 09/10/21	426.61	
			PAYROLL - 09/24/21	479.41	
		PETTY CASH	BBQ	53.48	
		OZARK READY MIX COMPANY	FLOWABLE FILL, HAUL, DROP	628.00	
			OLATHE FLOWABLE FILL & HAU	616.00	
			FLOWABLE FILL & HAUL	1,408.00	
		TTC - THE CLAIMS CENTER	DAMAGES - 507 BROWN AVE	442.15	
			TOTAL:	19,592.81	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	HOUSEMAN, JAY	01-003100-08	10.70
			SHINN, JENNIFER	01-046400-22	28.24
			BERRY, MARILYN	01-066600-14	129.30
			FRIZZELL, ZACHARY	01-105600-15	54.03
			DOLE, CHELSEA	01-128100-32	50.83
			GAY, CRYSTAL	01-133200-43	1.33
			WARD, MEGAN	01-155700-24	250.52
			HAGER JR, RICHARD	01-164300-25	157.53
			INSCORE, NEIL	01-182200-03	110.24
		PETTY CASH	DEPOSIT RETURN	100.00	
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE	60.50	
			TECHNOLOGY FEE	66.00	
			TOTAL:	1,019.22	
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	COMP USE SALES TAX - AUG 2	144.28	
			UTILITIES SALES TAX - AUG	118.28	
			UTILITIES SALES TAX - AUG	3,340.23	
			UTILITIES SALES TAX - AUG	4,008.27	
			UTILITIES SALES TAX - AUG	2,788.49	
			PREPAID	851.19	
		SENSUS USA, INC.	AUTOREAD SUPPORT	1,715.95	
		POSTALOCITY.COM	POSTAGE	2,600.00	
		PRIORITY POWER	ENERGY CONSULTING	1,000.00	
			TOTAL:	14,864.31	
ELECTRIC PRODUCTION	ELECTRIC	O'REILLY AUTO PARTS	CAN TAPPER	14.54	
			A/C COIL CN	15.76	
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	1.38	
			PAYROLL - 092421	1.23	
		KMEA	EMPI - AUGUST 2021	15,783.71	
			EMPI - AUGUST 2021	37,564.95	
			GRDA POWER SUPPLY PROJECT	105,706.12	
			SPA - JULY 2021	3,430.42	
			WAPA - AUGUST 2021	8,474.16	
		KANSAS GAS SERVICE	GAS SERVICE	31.15	
			GAS SERVICE	72.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS SERVICES	31.15
			GAS SERVICES	77.37
		WAL-MART CAPITAL ONE	KEY	2.96
			KEY	2.96
			BREAKROOM FURNITURE	131.64
			CAR WAX & FUNNEL ROTELLA	58.39
		PAOLA DO IT BEST HARDWARE	WRENCH, KNOB SET, PASSAGE	40.27
		USA BLUE BOOK	M18 FUEL 1/2 DRILL DRIVER	69.50
			GLOVES	81.30
		ROMANS OUTDOOR POWER	KIT BLADE, COVER DUST, PLA	74.49
		WEX BANK	FUEL	184.06
		WASTE MANAGEMENT	REFUSE	69.68
			REFUSE	35.49
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	161.22
			PAYROLL 09/10/21	6.60
			PAYROLL 09/10/21	1.74
			PAYROLL - 09/24/21	214.96
			PAYROLL - 09/24/21	8.80
			PAYROLL - 09/24/21	2.35
		KASPER AUTO PARTS	INDUSTRI - B95	116.44
			TURN SIGNAL, WIPER MOTOR	90.01
			A C CUT OFF SWITCH	23.31
			A/C PRESSURE CYCLING	8.82
			AIR CONDI, REMAN COMPRESSO	100.14
			NEW WIPER MOTOR RETURN	41.11-
			SERPENTINE BELT	29.12
			AIR CONDITIONING	53.01
			AIR CONDITIONING HOSE	54.03
			RETURN AIR CONDT. HOSE	6.76-
		KPERS	DRAFT - 09/10/21	42.25
			PAYROLL - 09/24/21	46.31
		VANTAGEPOINT TRANSFER	PAYROLL - 09/24/21	7.73
		EFTPS	PAYROLL - 09/10/21	112.60
			PAYROLL - 09/24/21	119.34
		CCL SUPPLY, LLC	FLOOR SWEEP OIL BASE	230.00
		EVERGY	UTILITIES - ELECTRIC	27.63
			UTILITIES - ELECTRIC	27.26
			UTILITY BILLS	28.01
			UTILITY BILLS	28.22
		POWERTECH, LLC	Labor	3,000.00
			Materials	3,727.05
		PETROCHOICE	ULTRA, GUN RED, TUBING	528.06
			55 GAL ECO ULTRA ELC 50/50	501.96
			100 FT GUN TUBING & SAMPLE	26.10
		KEY	JACKET & COVERALL	256.43
		KMEA - MID-STATES	LABOR CAPACITY TESTING	<u>1,730.00</u>
			TOTAL:	183,216.81
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	CITY UTILITIES	169.93
			CITY UTILITIES	39.44
		O'REILLY AUTO PARTS	BATTERY, CORE CHARG TERM B	251.03
		FAMILY CENTER FARM & HOME	LYSOL & KEY STANDARD	4.58
			TBOX, BUSHING, LUG, HUB, R	79.82
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 092421	3.03
		MIAMI LUMBER INC.	CONCRETE MIX	67.44
		WAL-MART CAPITAL ONE	EMPLOYEE LUNCH	0.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE LUNCH	45.44
		FARWEST LINE SPECIALTIES	BASHLIN 4 D-RING, PATRIOT	1,100.00
			BAG, WRENCH, RULER, HAMMER	980.55
		PAOLA DO IT BEST HARDWARE	EMT CONNECTOR ENTRANCE CAP	9.98
			NIPPLE, HANGER, DUTY, BREA	60.41
			WHITE 20A OUTLET	13.47
			ADAPTER, CONNECTOR, CAP, T	22.66
		ENVIRONMENTAL COMPLIANCE SOL	PCB COMPLIANCE AUDIT & CON	1,000.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	26.00
			LOCATES	23.60
		DONNA & VIOLA'S SHIRTS & ETC.	LOGO POLOS	154.90
		CITY ELECTRICAL SUPPLY COMPANY	45W/LED/HID	742.50
			A-B W 49	240.00
			SIDE WIRE, CONDUIT, DEEP B	312.70
		JEO CONSULTING GROUP INC	2021 GENERAL ENGINEERING	220.00
		WEX BANK	FUEL	629.08
		ANIXTER INC	WIRE SPOOL, WIRE 6CU ELBOW	190.75
			WIRE, WIRE SPOOL. ELBOW AR	190.75
		BORDER STATES INDUSTRIES	HUTL-FE9A0M00 FOCUS AX-WR	251.38
		MFA OIL COMPANY	RED DSL FUEL	27.41
		GUARDIAN	PAYROLL - 09/10/21	9.32
			PAYROLL - 09/24/2021	9.32
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	1,686.11
			PAYROLL 09/10/21	88.85
			PAYROLL 09/10/21	20.42
			PAYROLL - 09/24/21	1,686.11
			PAYROLL - 09/24/21	88.85
			PAYROLL - 09/24/21	20.42
		KPERS	PAYROLL - 09/10/21	1,009.41
			PAYROLL - 09/29/21	1,273.60
		VANTAGEPOINT TRANSFER	PAYROLL - 09/10/2021	57.09
			PAYROLL - 09/24/21	57.50
		EFTPS	PAYROLL - 09/10/21	805.86
			PAYROLL - 09/24/21	1,033.73
		PETTY CASH	BBQ	53.48
		CCL SUPPLY, LLC	AR PUMP, TOILET TISSUE, TO	<u>321.70</u>
			TOTAL:	15,079.23
SEWER ADMINISTRATION	SEWER	KANSAS ONE CALL SYSTEM INC	LOCATES	26.00
			LOCATES	23.60
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	218.65
			PAYROLL 09/10/21	9.23
			PAYROLL 09/10/21	1.98
			PAYROLL - 09/24/21	218.65
			PAYROLL - 09/24/21	9.23
			PAYROLL - 09/24/21	1.98
		EFTPS	PAYROLL - 09/10/21	128.47
			PAYROLL - 09/24/21	129.10
		POSTALOCITY.COM	POSTAGE	<u>500.00</u>
			TOTAL:	1,266.89
WWWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	667.14
		FAMILY CENTER FARM & HOME	TOMCAT RODENT CHUNX BAIT	26.99
		MISSION COMMUNICATIONS LLC	ANNUAL SERVICE PACKAGE	1,690.20
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	400.00
			ANALYTICAL SERVICES	306.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,732.49
			SLUDGE HAUL OFF	1,674.60
			REFUSE	70.98
			SPECIAL WASTE	1,737.22
		GUARDIAN	PAYROLL - 09/10/21	2.33
			PAYROLL - 09/24/2021	2.33
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	386.95
			PAYROLL 09/10/21	15.80
			PAYROLL 09/10/21	4.19
			PAYROLL - 09/24/21	386.95
			PAYROLL - 09/24/21	15.80
			PAYROLL - 09/24/21	4.19
		KPERS	PAYROLL - 09/10/21	200.45
			PAYROLL - 09/29/21	211.47
		EFTPS	PAYROLL - 09/10/21	157.33
			PAYROLL - 09/24/21	<u>166.84</u>
			TOTAL:	9,860.25
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITIES	2.67
			CITY UTILITIES	39.44
			CITY UTILITIES	631.06
		VIKING INDUSTRIAL SUPPLY	HANDTOWEL, BAGS, SOAP, BAG	213.34
		WEX BANK	FUEL	202.18
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	280.41
			PAYROLL 09/10/21	13.14
			PAYROLL 09/10/21	3.01
			PAYROLL - 09/24/21	280.41
			PAYROLL - 09/24/21	13.14
			PAYROLL - 09/24/21	3.01
		EFTPS	PAYROLL - 09/10/21	91.75
			PAYROLL - 09/24/21	146.80
		LLOYD HAROLD	CHECK PUMP CONTROL SOUTH L	250.00
		ACRISON, INC.	GAUGE PRESS 2F 1/8	81.09
		CENTURYLINK	DAMAGE CLAIMS	<u>1,629.44</u>
			TOTAL:	3,880.89
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE & RECYCLING	<u>30,482.85</u>
			TOTAL:	30,482.85
LIBRARY	LIBRARY	FIRST OPTION BANK	GIFT CARDS	20.00
			GIFT CARDS	100.00
		WAL-MART CAPITAL ONE	SUMMER READING FOOD	104.95
			SUMMER READING ACTIITY	32.23
		MISCELLANEOUS CHRIS CAKES	CHRIS CAKES:PANCAKE FEED	<u>427.60</u>
			TOTAL:	684.78
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	PAT'S SIGNS	SEPT/OCT RENT	<u>1,100.00</u>
			TOTAL:	1,100.00
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	QUALITY TREE SERVICE ALLEN BOYD	REMOVAL OF 15 TREES 1127 P	5,000.00
		ALLENBRAND-DREWS & ASSOC., INC	ALLENBRAND-DREWS & ASSOC.,	1,620.00
			SURVEYS FOR NOTRTHGATE	<u>1,200.00</u>
			TOTAL:	7,820.00
PARKS & CEMETERIES	SPECIAL PARK & REC	HALL'S BOBCAT SERVICE	TOP SOIL SCOOP	40.00
			TOP SOIL	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAT'S SIGNS	DOWNTOWN DISTRICT SIGNS	108.75
			2 ROAD CLOSED SIGNS TRAIL	43.50
			SIGNS FOR TRAIL	43.50
		MISCELLANEOUS PARKER CHALUPNIK	PARKER CHALUPNIK:BIKE REPA	500.00
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTALS	110.00
			PORTABLE TOILET RENTALS	110.00
		OZARK READY MIX COMPANY	6 SK A/E & HAUL CHARGE	693.00
		DOHERTY STEEL, INC.	REMOVE & REINSTALL SIGN	1,200.00
			BIKE RACK	<u>7,784.60</u>
			TOTAL:	10,833.35
STREET AND ALLEYS	STREET IMPROVEMENT	CARTER WATERS	ASPHLAT SS-1H EMULSION	190.80
		FAMILY CENTER FARM & HOME	STRAP RATCHET, TARP CANVAS	165.97
		MISCELLANEOUS SUPERIOR MASONRY &REST	SUPERIOR MASONRY &RESTORAT	575.00
		KILLOUGH CONSTRUCTION INC	PLANT MIX 07/21 07/22	1,086.80
			PLANT MIX 8/2 8/4	1,238.61
			PLANT MIX 082021	459.99
			PLANT MIX - 082421	295.26
			PLANT MIX 09/13 & 09/14	878.73
			PLANT MIX 09/08/21	371.07
		SHERWIN WILLIAMS	5 GAL - STFS 5126 CR ZM WH	491.85
		R & J TRUCKING	TRUCKING AB-3	865.55
		MID-STATES MATERIALS LLC	AB-3	1,112.85
			2" SCREENED	<u>321.91</u>
			TOTAL:	8,054.39
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICE	31.15
			GAS SERVICES	31.15
		MISCELLANEOUS BORE DA MARKET	BORE DA MARKET:FREEDOM FES	190.70
		SEBRA, DIANE	SEBRA, DIANE:POWDER BOUNTY	250.00
		VANLONEN, ALAN	VANLONEN, ALAN: POWDER BOU	250.00
		FRAZIER, MICHAEL	FRAZIER, MICHAEL: MUSICAL	450.00
		BAND OF OZ	BAND OF OZ:MUSICAL PERFORM	100.00
		BURGESS, CHRIS	BURGESS, CHRIS: MUSICAL PE	100.00
		ALTENBERND, KERRY	ALTENBERND, KERRY:PERFORMA	100.00
		NPG NEWSPAPERS INC	BALLOT ADVERTISING CABIN	195.00
			NPG NEWSPAPERS INC	585.00
		GERKEN RENT-ALL INC	FREEDOM FEST TOILETS	770.00
		WASTE MANAGEMENT	REFUSE	53.89
		WINGERT SIGN COMPANY LLC	09/2021 BILLBOARD RENTAL	550.00
		INFINTY TENT SALES	EVENT TENT & FREIGHT	9,987.90
		ARTZNER, GREG	MUSICAL PERFORMANCE	<u>1,500.00</u>
			TOTAL:	15,144.79
LIGHTS ON THE LAKE	TOURISM	WE-B-SMOKIN INC	BBQ MEAL FOR REENACTORS	295.00
		PETTY CASH	LOTL THEMED FLOAT	<u>100.00</u>
			TOTAL:	395.00
POLICE	PUBLIC SAFETY EQUI	MIAMI COUNTY KANSAS	RADIOS	<u>10,500.00</u>
			TOTAL:	10,500.00
NON-DEPARTMENTAL	GOLF COURSE	CRAWFORD SALES COMPANY	BEER	<u>436.05</u>
			TOTAL:	436.05
COURSE OPERATIONS	GOLF COURSE	O'REILLY AUTO PARTS	TRANSMISSION	2,760.87
			RETURN	851.87-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST OPTION BANK	GOLF COURSE LOAN PAYMENT	16,748.31
			CLUB CAR REGULATOR	70.50
		HOLLIDAY SAND & GRAVEL CO.	SAND	532.38
		FAMILY CENTER FARM & HOME	GRINDING WHEEL	9.96
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	5.31
			PAYROLL - 092421	5.22
		RURAL WATER DIST. #1	RURAL WATER SERVICES	18.00
			RURAL WATER SERVICES	107.02
		OIL PATCH PUMP & SUPPLY INC	VALVE GATE BRASS, BUSHING,	156.96
			COUPLING, DRESSER PL STYLE	110.46
			BUSHING PVC	5.13
		PAOLA DO IT BEST HARDWARE	ALUMINUM CHANNELFOR CART R	12.49
			ALUM CHANEL MSC HARDWARE	21.99
		VAN WALL EQUIPMENT	KIT	518.07
			FRAME	108.03
		JOHN DEERE FINANCIAL	DIAGONSE & REPAIR	713.70
		WINFIELD SOLUTIONS LLC	TEBUCONZOLE, CHLOROTHALONI	310.00
			PPG EOP CREDIT	89.92-
			TALSTAR PRO QT	171.84
			PPG PROGRAM CREDITS	140.28-
		M&M GOLF CARS LLC	GOLF CARS	1,328.00
		MADDEN RENTAL LLOYD MADDEN	PORTABLE TOILET RENTALS	85.00
			PORTABLE TOILET RENTALS	85.00
		PROFESSIONAL TURF PRODUCTS LP	DRIVESHAFT ASM	505.38
		SITEONE LANDSCAPE SUPPLY	LESCO TALL FESCUE SEED	316.91
		GREATLIFE WARSAW LLC	CONSULTING FEE - SEPT 2021	416.00
		MFA OIL COMPANY	FUEL	2,342.81
		HUMANA INSURANCE CO.	PAYROLL 09/10/21	584.72
			PAYROLL 09/10/21	28.45
			PAYROLL 09/10/21	6.34
			PAYROLL - 09/24/21	584.72
			PAYROLL - 09/24/21	28.45
			PAYROLL - 09/24/21	6.34
		KASPER AUTO PARTS	BEARING	17.12
			BATTERY, CORE DEPOSIT, HD	420.73
			TRANSMISSION FLUID	208.56
			BATTERY, CORE DEPOSIT, CAB	166.26
			BATTERY, CORE DEPOSIT	88.78
			WHEEL BOLT, NUT	6.19
			SOLENOID WRENCH FLUID	58.99
			SOLENOID WRENCH FLUID	55.20
			SNAP RING, MACS BATTERY	7.91
			BELT	23.65
		KPERS	PAYROLL - 09/10/21	203.08
			PAYROLL - CORRECTION	127.12
			PAYROLL - 09/29/21	189.30
		EFTPS	PAYROLL - 09/10/21	362.01
			PAYROLL - 09/24/21	346.86
			PAYROLL - 09/24/21	39.17
		EVERGY	UTILITIES - ELECTRIC	18.14
			UTILITIES - ELECTRIC	55.15
			UTILITIES - ELECTRIC	107.65
			UTILITIES - ELECTRIC	598.84
			UTILITIES - ELECTRIC	1,038.55
			UTILITY BILLS	18.27
			UTILITY BILLS	58.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY BILLS	139.85
			UTILITY BILLS	640.58
			UTILITY BILLS	1,125.19
		BATTERY OUTFITTERS	PRO SERIES GRP 70 SILVER	<u>209.58</u>
			TOTAL:	33,953.72
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	POTATO SALAD & BBQ SAUCE	92.81
			NAPKINS & FORKS	11.15
			BUNS & CHEESE	14.15
			WATER	8.50
		KANSAS DEPT OF REVENUE	AUG 21 GOLF - SALES TAX	368.31
			AUG 21 GOLF - SALES TAX	441.97
			AUG 21 GOLF - SALES TAX	1,915.21
		KANSAS EMPLOYMENT SECURITY FUN	PAYROLL - 091021	1.61
			PAYROLL - 092421	1.02
		MIDWEST DISTRIBUTORS	BEER	263.40
			BEER	184.35
		EVCO WHOLESALE FOOD CORP.	PORK SAUSAGE, BEEF PATTIE,	425.82
			BEEF, PORK, BRATS, CHICKEN	23.53
			BEEF, PORK, BRATS, CHICKEN	594.88
			BURGERS,FRITTER,TENDERS,CO	15.46
			BURGERS,FRITTER,TENDERS,CO	480.85
		WAL-MART CAPITAL ONE	CARDS	9.14
			TRAPS	4.94
			PLATES & CUTLERY	8.96
			FOOD FOR RESALE	138.64
			WATER FOR RESALE	11.94
			CANDY FOR RESALE	384.26
			FOOD FOR RESALE	19.08
			BEVERAGES FOR RESALE	45.40
			BEVERAGES FOR RESALE	7.96
			FOOD FOR RESALE	121.01
			KITCHEN SUPPLIES	6.12
		WINPRO SOLUTIONS INC	CLEANMAX, UBAG, CORRAL BOW	292.39
			CLEANMAX, UBAG, CORRAL BOW	6.42
			CLEANMAX, UBAG, CORRAL BOW	41.65
		MISCELLANEOUS SAM INSCORE CONSTRUCTI	SAM INSCORE CONSTRUCTION:D	95.00
		CRAWFORD SALES COMPANY	BEER	1,077.70
			BEER	450.00
			BEER	399.60
			CRAWFORD SALES COMPANY	0.50
		DISH NETWORK	DISH NETWORK	129.05
		NPG NEWSPAPERS INC	RETAIL ADVERTISING - GOLF	325.00
		BRADLEY AIR CONDITIONING & HEATING	AC REPAIR	151.90
		WILSON SPORTING GOODS	DUO OPTIX PINK 12-BALL	44.40
			DOU OPTIX ORANGE 12-BALL	44.40
		WASTE MANAGEMENT	REFUSE	112.56
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA	305.81
			CORE SPA, SODA, SPORTS DRI	982.39
			CORE SPA, COKE DRP, DIET,	405.38
			CORE SPA RETURN	90.00-
		GUARDIAN	PAYROLL - 09/10/21	2.33
			PAYROLL - 09/24/2021	4.66
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	94.00
		EFTPS	PAYROLL - 09/10/21	61.75
		CENTURYLINK	TELEPHONE SERVICES	112.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE SERVICES	112.52
		SRIXON / CLEVELAND GOLF / XXIO	ZIPCORE CLUBS	215.20
			RETURN OF MERCH	205.20-
			RTX FULL-FACE TS	338.47
			BALLS FOR RESALE	486.00
			SRX CABRETTA WHT LH L	281.82
			SRX ALL WEATHER WHTBLK	70.44
		ACUSHNET COMPANY	TILTLE PRO V1 YELLOW	86.75
			PERMA-SOFT MRL PEARL	72.25
			TITLE PRO YELLOW, SPEED TO	281.82
			TITLE VELOCITY	73.43
		PAPER ROLL SUPPLIES	THERMAL PAPER ROLLS	<u>156.23</u>
			TOTAL:	12,619.61
POLICE	CIP - GENERAL	BLUE VALLEY PUBLIC SAFETY, INC.	STORM SIRENS	<u>14,867.84</u>
			TOTAL:	14,867.84
ELECTRIC PRODUCTION	CIP - ELECTRIC	T & R ELECTRIC SUPPLY CO. INC	50 KVA pad mount	<u>4,060.00</u>
			TOTAL:	4,060.00
SEWER ADMINISTRATION	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENT	<u>16,560.00</u>
			TOTAL:	16,560.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	SEPTEMBER PAYROLL	668.92
			SEPTEMBER PAYROLL	668.92
		KANSAS DEPT OF REVENUE	PAYROLL - 09/10/2021	4,797.01
			PAYROLL - 09/24/21	4,371.63
		GUARDIAN	ADJUSTMENT TO MATCH PAYROL	688.12-
			PAYROLL - 09/10/21	482.10
			PAYROLL - 09/10/21	228.30
			PAYROLL - 09/24/2021	487.72
			PAYROLL - 09/24/2021	228.30
			ADJUSTMENT TO MATCH BILL	688.12-
			CORRECTION	688.12
		HUMANA INSURANCE CO.	ADJUSTMENT TO MATCH PAYROL	186.96-
			PAYROLL 09/10/21	6,443.23
			PAYROLL - 09/24/21	6,633.90
		KANSAS PAYMENT CENTER	PAYROLL - 09/10/21	1,189.49
			PAYROLL - 09/27/21	1,189.49
		KPERS	PAYROLL - 09/10/21	6,472.22
			PAYROLL - 09/29/21	6,151.23
			KPERS LIFE - SEPT 2021	97.23
		VANTAGEPOINT TRANSFER	PAYROLL - 09/10/2021	744.90
			PAYROLL - 09/24/21	944.74
		EFTPS	PAYROLL - 09/10/21	18,599.25
			PAYROLL - 09/24/21	17,525.19
		ATCHISON HOSPITAL ASSOCIATES	PAYROLL - 09/10/2021	306.71
			PAYROLL - 09/24/21	<u>312.17</u>
			TOTAL:	77,667.57
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN	2 QTR 2021 UNEMPLOYMENT TA	746.37
		SURENCY LIFE & HEALTH	HRA/FSA SEPTEMBER 2021	<u>247.50</u>
			TOTAL:	993.87
NON-DEPARTMENTAL	BOND & INTEREST	MUNICOM, LLC	ANNUAL DISCLOSURE COMPLLIA	1,100.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRIC	RHOADES, CLARISSA	US REFUNDS	29.18
		HORNBACK, TRACI	US REFUNDS	316.09
		PETERS, KIM	US REFUNDS	588.70
		RAY, MICHELLE	US REFUNDS	735.88
		GELLIS, JOYCE	US REFUNDS	324.31
		RAZO, DAVID	US REFUNDS	718.13
		TOBUREN, CHRISTOPHER	US REFUNDS	1,324.58
		NELSON, KRYSTAL	US REFUNDS	855.80
		MANNING, TIFFANY	US REFUNDS	810.51
		VICKERS, DANNY	US REFUNDS	1,471.75
		KEAST, TABITHA	US REFUNDS	<u>133.87</u>
			TOTAL:	8,408.80

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

01	GENERAL OPERATING	135,191.34
02	WATER	69,910.87
03	ELECTRIC	221,488.37
04	SEWER	15,008.03
05	REFUSE	30,482.85
06	LIBRARY	684.78
09	INDUSTRIAL PROMOTION	8,920.00
11	SPECIAL PARK & RECREATION	10,833.35
12	STREET IMPROVEMENTS	8,054.39
13	TOURISM	15,539.79
14	PUBLIC SAFETY EQUIPMENT	10,500.00
18	GOLF COURSE	47,009.38
21	CIP - GENERAL	14,867.84
23	CIP - ELECTRIC	4,060.00
24	CIP - SEWER	16,560.00
31	EMPLOYEE BENEFITS	78,661.44
41	BOND & INTEREST	1,100.00

	GRAND TOTAL:	688,872.43

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: 9/01/2021 THRU 9/30/2021
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 2021-SEPT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	October 26, 2021
City Manager	From:	Mike Scanlon

RE: Appointment of EMP 1 & KMEA-Representatives

RECOMMENDATION: That the City Council appoint Bret Glendening as the KMEA Director #2 and for the alternate for EMP1.

DETAILS: Each EMP1 member city is required to have one representative and one Alternate on its Board. Each representative should be appointed by the City Council and will serve the remaining term.

Currently the appointments are as follows:

- Representative: Terry Upshaw expires 4/30/2022
- Alternate: Michael Scanlon expires 4/30/2022

Also, according to KMEA’s Bylaws, each KMEA member city is required to have two Directors and one Alternate on its Board of Directors. Each Director should be appointed by the City Council and will serve the remaining term.

Currently the appointments are as follows:

- Director # 1: Terry Upshaw expires 4/30/2022
- Director #2: Michael Scanlon expires 4/30/2022
- Alternate: Mark Govea expires 4/30/2022

KMEA asks that Directors be able to attend KMEA’s Board of Directors Meetings in the Spring and Fall.

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



CERTIFICATE – DIRECTOR-2 (SPECIAL TERM)

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to fill a **special term** on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V of KMEA's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, ____; and

Name:	_____	Title:	_____
Address:	_____		
City:	_____	State:	_____
		Zip Code:	_____
Office Phone:	_____	Cell Phone:	_____
		Fax:	_____
Email Address:	_____		

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to fill a special term on the KMEA Board of Directors; the term to begin immediately upon execution of this Certificate and end on April 30, 2022.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this ____ day of _____, ____.

City Clerk

_____, Kansas

Return completed certificate to:
KMEA, 6300 West 95 Street, Overland Park, KS 66212
Email: shadonix@kmea.com Fax: 913-677-0804

PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, in 1866, the Osawatomie State Hospital was founded just north of the City of Osawatomie, and

WHEREAS, this hospital became a premier mental health facility in the state and adopted the mission “to lead in providing compassionate, patient-centered care in a safe environment for positive outcomes,” and values of “working together to facilitate recovery and promote self-sufficiency,” and

WHEREAS, the State Hospital is emerging from a period of growth, change, and a revitalization of its services, facilities, and campus amenities, and

WHEREAS, the City of Osawatomie is proud to be a continuing partner with the State Hospital and promote its activities for the betterment of the hospital and the community at-large, and

WHEREAS, the Osawatomie State Hospital is celebrating its 155th birthday this year;

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

October 30, 2021
Osawatomie State Hospital Day

in the City of Osawatomie, and I encourage all citizens and visitors to celebrate the achievements of the Osawatomie State Hospital and

FURTHER, I urge all citizens to support the Osawatomie State Hospital’s Mission and Values as they are able, so that the State Hospital may continue to provide quality care to those in need.

Proclaimed this 30th day of October, 2021.

L. Mark Govea, Mayor
City of Osawatomie



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	10.A
	Date:	October 27, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 931 – A Resolution directing City Staff to follow the CIP Street Priority Plan presented for the coming year.

RECOMMENDATION: That the City Council approve Resolution 931 – A Resolution directing City Staff to follow the CIP Street Priority Plan presented for the coming year.

DETAILS: During the 2022 Budget the City began the process of investing in and repairing streets in the Community. This resolution identifies future street projects and the priority they have been assigned.

Related Statute / City Ordinances	Resolution 932
Line-Item Code/Description	N/A
Available Budget:	

RESOLUTION NO. 931

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS DIRECTING CITY STAFF TO FOLLOW THE CIP STREET PRIORITY PLAN PRESENTED FOR THE COMING YEAR.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS AS FOLLOWS:

WHEREAS, the City of Osawatomie, Kansas has identified maintaining and rebuilding streets has one of five important goals for the community; and

WHEREAS, City staff has identified street priorities for future years; and

WHEREAS, it is the intent following the November 2, 2021 election to begin the funding and development of plans for the street projects shown in the 2022 and 2023 years.

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

SECTION ONE: The Governing Body of the City of Osawatomie, Kansas directs the City Staff to follow the CIP Street Priority Plan presented for the coming year.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of October, 2021, 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

ACTION ITEM SUMMARY	Item Number:	10.B
	Date:	October 27, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 932 – A Resolution directing the City Manager to prepare an Ordinance that identifies Streets that can be funded by General Obligation (GO) Debt.

RECOMMENDATION: That the City Council approve Resolution 932 – A Resolution directing the City Manager to prepare an Ordinance that identifies Streets that can be funded by General Obligation (GO) Debt.

DETAILS: During the 2022 Budget the City began the process of investing in and repairing streets in the Community. This resolution begins the funding process for these projects.

Related Statute / City Ordinances	Resolution 931
Line-Item Code/Description	N/A
Available Budget:	

RESOLUTION NO. 932

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS DIRECTING THE CITY MANAGER TO PREPARE AN ORDINANCE THAT IDENTIFIES STREETS (MAJOR TRAFFICWAYS) THAT CAN BE FUNDED BY GENERAL OBLIGATION (GO) DEBT.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS AS FOLLOWS:

WHEREAS, the City of Osawatomie, Kansas has identified maintaining and rebuilding streets has one of five important goals for the community; and

WHEREAS, State Law allows the City to identify those streets that are Major Trafficways to be funded through the issuance of GO Debt; and

WHEREAS, it is the intent following the November 2, 2021 election to issue debt that is financed through the property tax increase, the annual state highway money and (potential passage) of the sales tax.

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

SECTION ONE: The Governing Body of the City of Osawatomie, Kansas directs the City Manager to identify those streets that can be considered major trafficways and prepare an Ordinance for the City Council to consider on November 18th.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of October, 2021, 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

ACTION ITEM SUMMARY	Item Number:	10.C.
Resolution 933 – Interlocal Agreement w/Miami Co.	Date:	October 29, 2021
Deputy City Manager	From:	Bret Glendening

RE: Interlocal Agreement (IA) with Miami County

RECOMMENDATION: That the City Council approve the IA for sharing in a portion of the ARPA dollars that the county has received.

DETAILS: Over the last couple of weeks, I have drafted an interlocal agreement between the City of Osawatomie and Miami County to facilitate the county to allocate up to \$200,000 for the middle school water line replacement or 2/3rds of the project costs, not to exceed \$200,000. The County Administrator and County Counselor have agreed to the IA in the packet, and the IA has been reviewed and approved by City Attorney Wetzler.

Related Statute / City Ordinances	N/A
Line-Item Code/Description	N/A

RESOLUTION NO. 933

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL AGREEMENT WITH MIAMI COUNTY TO FACILITATE MIAMI COUNTY AND THE CITY OF OSAWATOMIE TO WORK COLLECTIVELY TO REPLACE THE WATER DISTRIBUTION LINE THAT PROVIDES SERVICE TO THE OSAWATOMIE MIDDLE SCHOOL.

WHEREAS, the City of Osawatomie continues to own and operate its own water treatment plant and distribution system; and

WHEREAS, the City of Osawatomie and the Osawatomie Middle School has identified a significant drop in pressure that is adversely impacting a portion of the middle school's fire suppression system; and

WHEREAS, the City has applied for, and received a portion of the American Recovery Plan Act (ARPA) funds allocated to Miami County; and

WHEREAS, the City is actively working on plans for multiple water distribution system upgrades; and

WHEREAS, the City and Miami County wish to enter into this agreement in order to replace the line and increase the water pressure for the Osawatomie Middle School's fire suppression system.

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

SECTION ONE: The Governing Body of the City of Osawatomie, Kansas hereby authorizes the Mayor to execute the Interlocal Agreement with the Miami County Board of County Commissioners on behalf of the City Council and the City of Osawatomie.

SECTION TWO: That the Deputy City Manager obtain the Chairman of the Board of County Commissioner's signature on the Interlocal Agreement and file the Agreement with the Kansas Attorney General and subsequently the City Clerk of the City of Osawatomie.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of October, 2021, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

INTERLOCAL AGREEMENT FOR ARPA FUNDS EXPENDITURES

THIS INTERLOCAL AGREEMENT (hereinafter referred to as Agreement) is entered into this ___ of October, 2021, by and between the Board of County Commissioners of Miami County, Kansas, a duly organized municipal corporation hereinafter referred to as “County,” and the City of Osawatomie, Kansas a duly organized municipal corporation, hereinafter referred to as “City”.

WHEREAS, K.S.A. 12-2904 allows public and private agencies to enter into interlocal agreements to most efficiently use their resources; and

WHEREAS, County is a public agency as defined in K.S.A. 12-2903; and

WHEREAS, City is a public agency as defined in K.S.A. 12-2903; and

WHEREAS, both County and City desire to cooperatively improve the volume and pressure of City provided water to the Osawatomie Middle School for the purposes of providing adequate fire protection.

NOW, THEREFORE IN CONSIDERATION of the promises and mutual covenants contained in this Agreement, County and City agree as follows:

ARTICLE I

PURPOSE

Section 1.1. The parties hereto desire to enter into this Interlocal Agreement under the authority of K.S.A. 12-2901 et seq., as amended. The purpose of this Agreement is to allow the County to reserve up to Two Hundred Thousand Dollars (\$200,000) of American Rescue Plan Act (ARPA) funds as allocated by H.R. 1319 of the 117th Congress (the “Act”), for City’s use to construct a new, 8” water main, service lines, fire hydrants and all necessary fittings to provide a reliable source of potable water to ensure adequate fire protection at the Osawatomie Middle School, herein after referred to as the “Project”. It being the specific intention of County that the \$200,000 is intended to be a “not to exceed” number, and it being the further intention of the County that the County’s portion of the project shall not be greater than Two Thirds (2/3rds) of the total project cost in the even the cost of the Project is less than Three Hundred Thousand Dollars (\$300,000).

ARTICLE II

DURATION

Section 2.1. This Agreement shall be effective upon the date all parties have executed this Agreement, it has been approved by the Attorney General of the State of Kansas and all filing requirements have been met.

Section 2.2. This Agreement shall continue until the Project has been completed and has passed all inspection and testing requirements as defined by the Kansas Department of Health and Environment (KDHE) and City has provided all documentation as County may reasonably require as evidence that the funds were spent in accordance with this Agreement and in accordance with the Act. This Agreement can be terminated at any time by the joint agreement of County and City.

Section 2.3. The expenditure of the ARPA dollars authorized by this Agreement must be made prior to the deadline to expend the funds as defined by the Act, and as may be administratively extended from time to time under the authority allowed by the Act, is a condition precedent to the City receiving the funds from the County.

ARTICLE III

NO SEPARATE LEGAL ENTITY CREATED

Section 3.1. No separate legal entity shall be created by the terms of this Agreement. The purposes of this Agreement can be most effectively fulfilled without the creation of any separate legal or administrative agency.

ARTICLE IV

ADMINISTRATION

Section 4.1. Except as otherwise provided herein, City shall be responsible for administration of this Agreement.

ARTICLE V

MANNER OF FINANCING/BUDGET

Section 5.1. City shall be responsible for ensuring the expenditure of funds is in accordance with the requirements of the Act.

Section 5.2. City shall be solely responsible for establishing and maintaining the budget for the Project as outlined in Article I, Purpose. All expenditures of City shall be made according to its individual policies and practices as well as within the confines of the Act, and pursuant to the terms of this Agreement.

Section 5.3. County may, in its sole discretion, invoice the City for any additional expenses incurred from its auditing firm as a result of its participation in this Agreement and City shall reimburse County for said expenses.

ARTICLE VI

DESIGN AND CONSTRUCTION

Section 6.1. City shall have the authority to determine the design of the Project.

Section 6.2. City shall supervise and administer the construction and location of the Project, including the construction contract and payment to contractor(s).

ARTICLE VII

TAXES

Section 7.1. Both parties acknowledge that the Project is tax exempt under the applicable laws of the State of Kansas.

ARTICLE VIII

LIABILITY

Section 8.1. City shall hold County harmless from any claim or liability, of any nature, arising out of the use or operation of the Project by City for fire protection purposes. City shall also indemnify County against any claim or liability arising from construction of the Project.

ARTICLE IX

MAINTENANCE AND REPAIR

Section 9.1. City shall be responsible for the cost of maintenance and repair of the Project during the Project's useful life.

Section 9.2. City shall be the sole determiner of the extent and nature of any such repairs and maintenance.

ARTICLE X

OWNERSHIP OF PROJECT UPON TERMINATION

Section 10.1. City and County agree that the City is, and shall remain the owner of the Project.

ARTICLE XI

ASSIGNMENT

Section 11.1. Neither County nor City may assign their responsibilities under this Agreement without advance written consent of the other.

ARTICLE XII

GOVERNING LAW

Section 12.1. This Agreement shall be interpreted under and governed by the laws of the State of Kansas, without reference to its conflict of laws principles.

ARTICLE XIII

SUBMITTAL TO ATTORNEY GENERAL

Section 13.1. It shall be a condition precedent to the effectiveness of this Agreement that it be submitted for review to the Attorney General of the State of Kansas in accordance with the terms of K.S.A. 12-2904. Furthermore, it is the intention of the parties to this Agreement that the City shall be responsible for submitting the Agreement to the State Attorney General for review and approval.

ARTICLE XIV
FILING OF AGREEMENT

Section 14.1. This Agreement shall be filed with the Register of Deeds of Miami County, Kansas and with the Secretary of State of the State of Kansas, pursuant to K.S.A. 12-2905.

ARTICLE XV
CAPTIONS

Section 15.1. The Captions used herein are for the sole purpose of ready identification and reference for the parties hereto and shall not be considered or construed as a part of this Agreement or be utilized or considered in interpreting or construing the same.

ARTICLE XVI
WRITTEN NOTICE

Section 16.1. All notices to be given with respect to this Agreement shall be in writing. Each notice shall be sent to the party to be notified at the address set forth herein or at such other address as either party may from time to time designate in writing. Every notice shall be deemed to have been given at the time it shall be deposited in the United States mail (or via email, if agreed to by the parties) in the manner prescribed herein.

ARTICLE XVII

Section 17.1. Notices required herein shall be in writing and made by certified mail, return receipt requested to the following addresses:

City of Osawatomie:
Bret Glendening
Deputy City Manager
439 Main Street; PO Box 37
Osawatomie, KS 66064

bglendening@osawatomiicks.org

Miami County:
Shane Krull
Miami County Administrator
201 S. Pearl; Suite 200
Paola, KS 66071

skrull@miamicountyks.org

Signature Page to Follow

**ARTICLE XIII
BINDING EFFECT**

This Agreement shall be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands on this ____ day of _____, 2021.

**BOARD OF COMMISSIONERS OF
MIAMI COUNTY, KANSAS**

City of Osawatomie

Rob Roberts, Chairman

L. Mark Govea, Mayor

ATTEST:

Janet White, County Clerk

STATE OF KANSAS)
) ss.
COUNTY OF RILEY)

NOW ON THIS ____ day of _____, 2021, before me, a notary public, in and for the county and state of foresaid, came _____, who are personally known to me, and signed the above and foregoing Interlocal Agreement FOR ARPA FUNDS EXPENDITURES and acknowledged the same to be their free and voluntary act.

My appointment expires: _____
Notary Public

APPROVAL BY ATTORNEY GENERAL

I have examined the foregoing agreement and have determined it is in compliance with K.S.A. 12-2904 et seq., and the same is therefore approved.

Derek Schmidt, Attorney General
State of Kansas

Dated this ____ day of _____, 2021.



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	10.D.
Resolution 934 – MOU w/Evergy	Date:	October 29, 2021
Deputy City Manager	From:	Bret Glendening

RE: MOU with Evergy

RECOMMENDATION: That the City Council approve the MOU with Evergy for doing preliminary engineering and procurement estimating for the 5MWdc Solar Field on the Northland Property.

DETAILS: Over the last couple of weeks, I have negotiated a memorandum of understanding that lays out a framework with Evergy for the development of a solar array facility north of the State Hospital. The agreement has been reviewed by, Evergy, myself (I made some redlines to the agreement), as well City Attorney Wetzler. Previously, the city had been working with POW LLC for the development of a solar array (resolutions 806, 818, and 837) but those agreements have since expired. Furthermore, our partners at KMEA and I both believe that as a member of EMP 1, it makes more sense to pursue the development of the solar field with Evergy as each of the EMP 1 cities is also in the service territory of Evergy and we will be able to develop the solar project much more cost effectively by pooling all of our needs into one construction agreement as opposed to seven separate agreements.

Related Statute / City Ordinances	806, 818, 837
Line-Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 934

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH EVERGY FOR PRELIMINARY ENGINEERING SERVICES AND PROCUREMENT ESTIMATES FOR THE EVALUATION OF THE CONSTRUCTION OF A SOLAR PROJECT NEAR THE OSAWATOMIE STATE HOSPITAL.

WHEREAS, the City of Osawatomie continues to own and operate its own electric generation and distribution system; and

WHEREAS, the City of Osawatomie currently has three (3) power purchase agreements in place (PPA); and

WHEREAS, the GRDA PPA will expire in May of 2026; and

WHEREAS, the City is also capable of generating its own electricity with its diesel and natural gas fired generating units; and

WHEREAS, the City is in need to diversifying its electrical generation portfolio; and

WHEREAS, renewable energy sources are the most cost-effective method by which to generate electricity.

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

SECTION ONE: The Governing Body of the City of Osawatomie, Kansas hereby authorizes the Mayor to execute the Memorandum of Understanding (MOU) with Evergy on behalf of the City Council and the City of Osawatomie.

SECTION TWO: That the Deputy City Manager obtain Evergy's signature on the MOU and file the MOU with the City Clerk of the City of Osawatomie.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of October, 2021, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF OSAWATOMIE, KANSAS
AND
EVERGY KANSAS CENTRAL, INC.
REGARDING
CLEAN ENERGY RESOURCES DEVELOPMENT**

1. PURPOSE.

This Memorandum of Understanding dated November 11, 2021 (the “*Effective Date*”) is entered into by and between the City of Osawatomie, Kansas (the “*City*”) and Evergy Kansas Central, Inc. (“*Evergy*”) (each a “*Party*” and collectively referred to as the “*Parties*”) for the purpose of exploring clean energy development opportunities for the City (the “*MOU*”).

2. BACKGROUND.

The City is working to improve the energy resiliency and sustainability for its electric utility operations. As a result, the City endeavors to explore clean energy resource development options to align with the City’s resilient and sustainable utility priorities (the “*Clean Energy Initiative*”).

The development projects offered by Evergy will include solar array development with battery energy storage system (BESS) options (the “*Project*”) to be owned, operated, and maintained by Evergy and installed on City-owned property. The City will purchase power from the Project and will have the opportunity to purchase the Project at designated times throughout the solar power purchase and sale agreement term.

3. UNDERSTANDING OF THE PARTIES.

- a) During the Term of this MOU, the City shall provide exclusive rights for the development of a Project for the City’s Clean Energy Initiative to Evergy, and Evergy will provide initial construction and design plans for the Project to be presented to the City.
- b) The City will cooperate, as reasonably requested by Evergy, to determine whether it is in the best interest of the City to contract with Evergy to develop the Project pursuant to a solar power purchase and sale agreement (the “*PPA*”) to be negotiated and executed by the Parties.
- c) Evergy wishes to memorialize the initial development fees to be owed by the City to Evergy in providing the preliminary engineering services and procurement estimates for the evaluation of the construction of the Project; provided that, if the Parties agree to move forward with the Project, such fees will be credited back to the City pursuant to the terms of the executed PPA as further described below.

- d) Except as otherwise provided herein, each Party will proceed at its sole cost and expense.
- e) As used in Section 6 of this MOU, Confidential information shall not include information that is already public and/or common knowledge; information that becomes public subsequent to the execution of this MOU so long as it has not become public knowledge as a result of a breach of Section 6, and confidential information that can be discerned as a result of other, already available, public information.

4. OBJECTIVES & OBLIGATIONS.

- a) Under this MOU, the Parties agree to meet and explore the City’s Clean Energy Initiative, Evergy’s proposed Project(s) (including high-level proposed engineering and procurement costs), and to identify any other miscellaneous scope items associated with the Project concept offered by Evergy.
- b) Once the Project scope items are properly defined and identified, and if it is determined by the City that the proposed implementation of a proposed Project will support the City’s Clean Energy Initiative, the Parties will mutually agree in writing to move forward and the fees due from the City to Evergy for moving forward with developing the preliminary engineering and procurement estimates for the construction and operation of the Project will be based on the following Project scale:

- i) 3 MW or less: \$5,000
- ii) 3 MW and over: \$10,000

Upon the mutual agreement in writing to proceed, Evergy will send the City an invoice for the applicable development fees. In the event that the Parties are able to successfully execute the PPA, this fee paid by the City will be identified as a credit to be applied to the City’s PPA payment obligations to Evergy.

- c) Upon the written notice to proceed, the Parties will begin working to execute a PPA and land lease to provide Evergy the site necessary to construct, operate and maintain the Project. It is contemplated that the Project will connect to the City’s distribution system.
- d) Evergy will then endeavor to complete the Project as soon as reasonably practicable as determined by and between the Parties pursuant to the PPA construction milestones.

5. POINTS OF CONTACT. The following are the points of contact for this MOU:

Evergy Kansas Central, Inc.:

Name: Brandon Sack

Title: Clean Energy Development Manager

Email: Brandon.Sack@evergy.com

City of Osawatomie:

Name: Bret Glendening

Title: Deputy City Manager

Email: bglendening@osawatomiaks.org

6. CONFIDENTIALITY / INTENT.

- a) Confidentiality. Except as reasonably required for a Party's preliminary performance under this MOU, each Party (the "**Receiving Party**") shall not divulge, disclose, produce, publish, or permit access to, without the prior written consent of the other Party (the "**Disclosing Party**"), any proprietary or confidential information (including pricing information) (collectively, the "**Confidential Information**") belonging to the Disclosing Party (or being developed by Evergy for the City) nor use such information, in any way, directly or indirectly, for any purpose other than pursuant to this MOU. The Receiving Party shall use a reasonable standard of care to prevent unauthorized use or disclosure of such Confidential Information.

The Receiving Party has the right to disclose Confidential Information without the prior written consent of the Disclosing Party as required by any court or other Governmental Authority or to its attorneys, accountants or council members, in each case whom are bound by confidentiality obligations. If the Receiving Party believes that it will be compelled by a court or other Governmental Authority to disclose Confidential Information of the Disclosing Party, it shall give the Disclosing Party prompt written notice, and in all cases not less than five (5) business days' notice in advance of disclosure, so that the Disclosing Party may determine whether to take steps to oppose such disclosure. Notwithstanding the foregoing, Evergy acknowledges that the City is a public entity and subject to the Kansas Open Records Act. Should the City receive a request for records that would include Confidential Information concerning this MOU, the City will make reasonable efforts to redact or limit the disclosure of any pricing information provided by Evergy when possible unless or until such time as the Parties have executed the renewable energy purchase agreement. Additionally, the Parties shall refrain from making, or causing to be made, any public announcement, advertisement, news release, or marketing communication of any kind concerning this MOU.

Any permitted disclosure by the City to any third-party consultant or agent of the Confidential Information shall require that there is an effective confidentiality agreement in place between such party and the City and such disclosure shall be conditioned upon the acknowledgment that either: i) that third-party consultant or agent is not a competitor of Evergy in the renewable energy sector; or ii) if such third-party consultant or agent provides, or is likely to provide, similar services to those being proposed by Evergy under this MOU, such third party consultant or agent will agree to preclude itself from presenting or offering any clean energy resource development options to the City pursuant to the Clean Energy Initiative for a period of 2 years from the Effective Date of this MOU, and the City agrees and acknowledges that it will not entertain or accept any such offer from such third

party consultant or agent for such services covered by this MOU as a condition to Evergy's entering into this MOU with the City.

- b) Intent. The Parties hereby agree and understand that the terms of this MOU are preliminary in nature and, except for the Parties Section 4. b) OBJECTIVES & OBLIGATIONS., and each Party's confidentiality obligations specified in Section 6. a), shall not be binding upon the Parties unless and until a renewable power purchase agreement and land lease contemplated by this MOU has been prepared, approved and executed by the Parties. As such, neither Party shall claim any legal rights against the other by reason of signing this MOU or by taking any action in reliance thereon other than those confidentiality obligations specified in Sections 4. b) and 6. a) above. The Parties acknowledge that this MOU does not address all essential terms of the transaction contemplated by it and that such essential terms will be the subject of further negotiations.

7. TERM & TERMINATION.

The City agrees to work exclusively with Evergy regarding this initial phase of the City's Clean Energy Initiative through December 31, 2022 (the "**Term**"). This MOU will automatically terminate upon execution of a PPA. In addition, this MOU may be terminated: (i) at any time by the mutual written consent of the Parties; or (ii) by the City upon written notice to Evergy (Evergy Kansas Central, Inc., Attn: Clean Energy Development Manager, Power Marketing, 818 S. Kansas Avenue, Topeka, KS 66612) for any reason prior to expiration of the Term; *provided, however*, (i) upon such termination by the City, the City shall not be entitled to any refund of the fee paid pursuant to Section 4. b), and (ii) the confidentiality obligations of Section 6. a) above will survive such termination for a period of 2 years thereafter. The Parties acknowledge and agree that each Party will have the right to terminate the negotiation of an agreement for any reason or no reason and that no Party owes a duty to negotiate an agreement.

8. REVIEW.

The Parties intend to expeditiously review items within the Project scope to ensure adequate resources are available and can be properly assigned and scheduled in accordance with the Project construction milestone dates proposed by Evergy. In that context, any Project deadlines or milestones to be developed in conjunction with this MOU will be reviewed every month to assess progress. Additional reviews may take place as changing conditions or circumstances require.

9. AMENDMENTS.

This MOU may only be amended in a written document signed by both Parties.

10. EFFECTIVE DATE.

The Parties shall have executed this MOU as of the last date indicated in the signature lines below (the "**Effective Date**").

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officers thereunto and the respective corporate seals will be affixed next to their signature the day and year of signing.

CITY OF OSAWATOMIE, KANSAS

Name: L. Mark Govea
Title: Mayor, City of Osawatomie

Date: _____

EVERGY KANSAS CENTRAL, INC.

Lloyd Jackson
Sr. Director Power Marketing

Date: _____



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	10.E
	Date:	October 27, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 935 – A Resolution to transfer funds from Special 911 Revenue to the Public Safety Equipment Fund for the Fiscal Year ending December 31, 2021.

RECOMMENDATION: That the City Council approve Resolution 935 – A Resolution to transfer funds from Special 911 Revenue to Public Safety Equipment Fund for the Fiscal Year ending December 31, 2021.

DETAILS: During the 2020 Audit City staff asked the Auditors if we could transfer the \$9,897.41 of funds in the Special 911 Fund to the Public Safety Equipment Fund. The money would be used to upgrade the radios in the Fire Department. This fund has shown no expenses in the last 10 years. I've included the Audit page from 2011 where a transfer was budgeted but not executed and letter from our Auditor saying it was an appropriate spending priority.

Related Statute / City Ordinances	
Line-Item Code/Description	N/A
Available Budget:	\$9,897.41

RESOLUTION NO. 935

A RESOLUTION TO TRANSFER FUNDS FROM SPECIAL 911 REVENUE TO PUBLIC SAFETY EQUIPMENT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, the Special 911 revenue fund was created for the collection of 911 fees imposed from cell phones to help support the development of the 911 portability equipment so that dispatchers could assist in locating where an individual was at when they called 911 and;

WHEREAS, the funds were to be used only for necessary and reasonable costs incurred or to be incurred for (1) implementation of 911 services; (2) purchase of 911 equipment and upgrades; (3) maintenance and license fees for 911 equipment; (4) training of personnel; (5) monthly recurring charges billed by service suppliers; (6) installation, service establishment and nonrecurring start-up charges billed by the service supplier; (7) charges for capital improvements and equipment or other physical enhancements to the 911 system; or (8) the original acquisition and installation of road signs designed to aid in the delivery of emergency service and;

WHEREAS, 911 calls and dispatching are now routed to the Miami County Sherriff's Office the City of Osawatomie no longer receives these 911 fees and:

WHEREAS, dispatching is handled through radio communication with Miami County and;

WHEREAS, the Miami County Commissioners declared a state of emergency due to the deterioration of their VHF radio system in August 2019 and upgraded to 800 MHz radios. The Osawatomie Police Department had to also upgraded their radios to be able to communicate.

WHEREAS, after discussions with our auditors Jarred, Gilmore and Phillips they believe that spending the money in the Special 911 Revenue Fund to upgrade to new radios would be an acceptable use of those funds.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas, in regular meeting duly assembled this 28th day of October, 2021 that the Governing Body approves the transfer of funds from Special 911 Revenue to Public Safety Equipment.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 28th day of October, 2021, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE, KANSAS
911 FUND

Schedule of Cash Receipts and Expenditures - Actual and Budget
For the Year Ended December 31, 2011

	Current Year		Variance - Over (Under)
	Actual	Budget	
Cash Receipts			
Taxes and Shared Revenue			
Emergency Telephone Tax	\$ -	\$ -	\$ -
Total Cash Receipts	-	\$ -	\$ -
Expenditures and Transfers			
Subject to Budget			
General Government			
Contractual Services	-	\$ 11,979.00	\$ (11,979.00)
Total Expenditures and Transfers			
Subject to Budget	-	\$ 11,979.00	\$ (11,979.00)
Receipts Over(Under) Expenditures	-		
Unencumbered Cash, Beginning	9,897.41		
Unencumbered Cash, Ending	\$ 9,897.41		

See accompanying independent auditors' report

October 25, 2021

To the Honorable Mayor and City Council
City of Osawatomie, Kansas

After discussions between Tammy, Bret, Neil Phillips (Engagement Partner at our firm), and myself, we believe that spending the money in the Special 911 Revenue Fund to upgrade to new radios would be an acceptable use of those funds.

Very truly yours,

A handwritten signature in cursive script that reads "Jarred, Gilmore, PA".

JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	10.F
	Date:	October 27, 2021
City Manager	From:	Mike Scanlon

RE: Resolution 936 – A Resolution directing City Manager to implement the four organizational and community realignment steps outlined in the document “Osawatomie 4.0 -- Downtown.”

RECOMMENDATION: That the City Council approve Resolution 936 – A Resolution directing City Manager to implement the four organizational and community realignment steps outlined in the document “Osawatomie 4.0 -- Downtown.”

DETAILS: The Document ***Osawatomie 4.0 -- Downtown*** outlines both in historical context and where we are today the next steps needed in redeveloping and reinvigorating our Downtown Corridor.

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

RESOLUTION NO. 936

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS DIRECTING THE CITY MANAGER TO IMPLEMENT THE FOUR ORGANIZATIONAL AND COMMUNITY REALIGNMENT STEPS OUTLINED IN THE DOCUMENT “OSAWATOMIE 4.0 – DOWNTOWN.”

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS AS FOLLOWS:

WHEREAS, the City of Osawatomie, Kansas has identified economic development as one of five important goals for the community; and

WHEREAS, City staff has identified four organizational and community realignment steps to immediately implement; and

WHEREAS, it is the intent of City Staff to produce and present another document called “Osawatomie 4.0 – Housing” at the November 18, 2021 City Council meeting to meet the challenge of goal four (4) “creating and building housing of all types.”

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

SECTION ONE: The Governing Body of the City of Osawatomie, Kansas directs the City Staff to immediately implement the four organization and community realignment steps outlined in the Osawatomie 4.0 – Downtown Document which includes

1.	We transition the Chamber Board into looking like the Library Board. Chamber Director becomes the City’s Business Liaison. We need to create the ability to recruit and retain leadership for this position. We are already funding this position at \$30,000 and increasing our contribution to \$42,500 (+ membership and partnerships) guarantees our ability to recruit and retain. We need to stabilize this position to help us with business recruitment and retention.
2.	We bring back the Tourism Committee that the city once had. We need to create a set of events – some by us and <u>some done by outsiders</u> that bring people into our community. We need to lock in four large events that hit on 1-3 above. We need to have a 3-, 5-, 10-year plan for <u>Lights on the Lake (LOTL), JB Jamboree (2.0), Freedom Festival and Border War BBO Contests.</u> We believe each creates unique opportunities to draw people to our community – but we have to fund and commit. We also have to understand that these become SIGNATURE EVENTS that we market together for sponsorships. We need to enhance and expand our reach. We need to budget \$100,000 annually (funded by \$33,000 in City Contributions and \$67,000 in Outside Contributions)
3.	We need to embrace arts as a means of attracting people to our community. Building murals are a start but we need to be more daring than those around us in order to differentiate ourselves. For example -- Troll on the Levy - Troll on the Trail - Troll in the Park – Troll Downtown (Low cost – community builds).

4.	Think of downtown collectively as an “Event and Community Gathering Space” and outline a strategic development plan based on OZCommons Final Plan recommendations.
----	--

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of October, 2021, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

Osawatomie 4.0 -- Downtown

Every community faces challenges. And every community at some point in their history has to decide -- Do we go on or go away? In Miami County itself there are places that used to be towns that no longer exist (see **APPENDIX A**). Each one of the communities on that list at some point was vibrant, had residents and was a place on the map. Most, if not all, of those communities on the list are now gone.

We as a community are at a crossroad. We are a victim of macro-economic forces that we can do very little to change. We have a set of conditions (income, economic activity, failing infrastructure) that when put together could wipe us out. We have a choice to make – do we succumb or do we overcome?

Our backstory in context to US history and economic forces can be told in a series of four (4) 50-year periods. These periods shaped our country, our region and state and ultimately our community. These forces are what led to what you see today in our downtown district. **One common thread tie all of these periods together --- “Pull Factor” our ability to pull people in to live and spend their dollars in our community.**

(1850 – 1900) – Free State vs. Slave State / Civil War / Reconstruction / Boom and Busts / Western Expansion / Railroad (MoPac founded 1872). Main St. merchants and mercantile – small businesses and progress. Osawatomie is the hub for an agrarian and small farm operations economy. **We had a very high “Pull Factor.”**

(1900 – 1950) – Rail and Transportation Expand / WW1 / WW2 / At the end of this book rail miles is at its peak of 250,000 and road system is exploding. Downtowns have progressed but still dominated by the local small business owner / merchant. By the end of this period US is moving towards the urbanization of America. Osawatomie still the hub for an agrarian and small farm operations economy. As a community we could do about whatever we wanted – plenty of resources (people, dollars, opportunity). **We still had a very high “Pull Factor” measured in part by the things we built and maintained. Memorial Hall, City Hall, City Auditorium, City Water/Electric Plant. We had the dollars as a community to do whatever we wanted.**

(1950 – 2000) – US Highway System completed (Last stretch of I-70 through Glenwood Canyon completed on October 14, 1992) / Suburbanization of America is underway and municipal incorporations explode in Johnson County between 1949 – 1960 / Catalog Stores become store fronts / store fronts become networks and brands (i.e. Ben Franklin, TG&Y, Radio Shack,) Malls develop and die / Big Box Stores come into existence with Walmart leading in the use of IRBs (1970-1985) which created Tax Equity and Fiscal Responsibility Act TEFRA / MoPac absorbed into Union Pacific 1980 (finalized 1982) / All of these forces are working against the City of Osawatomie and its long-term prosperity. **Our pull factor is dropping and dropping steadily throughout this period.**

(2000 – 2020) – Retail consolidation and the dominance of Big Boxes where major nationals dominate (Walmart / Costco / Target / Lowe’s / Home Depot / Walgreens / CVS) those dying and reducing along

the way (KMART/JCPENNEY/SEARS). Sears # 1 US Retailer in 1980s – 31st by 2016 and this just in on Sears.

In September 2021, Sears announced that they will close more stores, including the last Sears store in New York City. The New York City Sears store is set to close by November 24, 2021 and will potentially be demolished for redevelopment.

The last remaining Sears store on Long Island at Sunrise Mall was closed by October 3, 2021.

In this period, we lost store fronts on Main Street and our last grocery store closed in 2018. Based on the latest information provided by the Kansas Department of Revenue Office of Policy and Research our pull factor through June 2021 was .37, up from .35 in the previous year. What this means is that on a per-capita basis we are losing about 63% of potential sales tax dollars to other places (i.e. Paola). **We are in the bottom 10 in Pull Factor for the top 100 cities in Kansas. We are “bleeding” potential sales tax dollars.**

Also, important to know ---

1. Retail sales hit [\\$6 trillion](#) in 2018.
2. [77% of shoppers](#) use mobile devices to search for products.
3. Retailers spent [\\$23.5 billion on digital ads](#) (just in 2018!).
4. Brick and mortar still owns the retail industry by [4:1](#).
5. Ecommerce market share is expected to reach [17.5% in 2021](#).
6. [54% of consumers](#) cite being able to shop 24/7 as a primary reason to shop online.

How people shop and purchase goods has and is changing. We are not going to become Amazon and attracting brick/mortar retailers will be confined to restaurant and entertainment categories.

So what can we do? Looking at it from the 30,000-foot level.

1.	Lean into our history – leverage the important role we played in the development of our country.
2.	Remake our downtown (not of the 1800’s / 1900’s – but of the generations to come). Creating places concepts. Get the heart beat back.
3.	Create a community-wide destination that holds people (trails, museums, entertainment, restaurants). Cater to the visitor not the citizen.
4.	Promote infill and new development that doesn’t stretch our resources and makes it easier to maintain.
5	Solve a set of simultaneous problems by not creating another set. (ex. Replacing infrastructure without setting aside money to maintain)

Paradigm Shift – Organizational and Community Realignment – Increasing our Pull Factor

1.	We transition the Chamber Board into looking like the Library Board. Chamber Director becomes the City’s Business Liaison. We need to create the ability to recruit and retain leadership for this position. We are already funding this position at \$30,000 and increasing our contribution to \$42,500 (+ membership and partnerships) guarantees our ability to recruit and retain. We need to stabilize this position to help us with business recruitment and retention.
2.	We bring back the Tourism Committee that the city once had. We need to create a set of events – some by us and some done by outsiders that bring people into our community. We need to lock in four large events that hit on 1-3 above. We need to have a 3-, 5-, 10- year plan for <i>Lights on the Lake (LOTL), JB Jamboree (2.0), Freedom Festival and Border War BBQ Contests</i> . We believe each creates unique opportunities to draw people to our community – but we have to fund and commit. We also have to understand that these become SIGNATURE EVENTS that we market together for sponsorships. We need to enhance and expand our reach. We need to budget \$100,000 annually (funded by \$33,000 in City Contributions and \$67,000 in Outside Contributions)
3.	We need to embrace arts as a means of attracting people to our community. Building murals are a start but we need to be more daring than those around us in order to differentiate ourselves. For example -- Troll on the Levy - Troll on the Trail - Troll in the Park – Troll Downtown (Low cost – community builds).
4.	Think of downtown collectively as an “Event and Community Gathering Space” and outline a strategic development plan based on OZCommons Final Plan recommendations.

APPENDIX A

Kansas Extinct or Declining Communities, ca. 1940 Results of Query:

County: Miami

Name	Notes
Amo	
Antioch	
Battiesville	
Beaverton	
Block	
Bundy's Ford	
Chiles	
Columbia	
Crescent Hill	
Fontzville	Also known as Tontzville.
Germantown	
Glick	
Indianapolis	
Jingo	
Kaskaskia	
Lancaster	
Lincolnville	
Lodi	
Louisville	
Lyons	
Marysville	Also known as St. Marysville.
Max	
Miami	Also known as Miami Village.

Midway	
Mineral Mound	
Morse's Ford	
Mound Creek	
Mount Nebo	
New Georgia	
New Lancaster	
New Saint Lewis	Also known as St. Louis.
O'Brien Station	
Osage	
Paola	
Pendleton	
Peoria and Kaskaskia Mission	
Peoria Village	
Pressonville	
Richland	
Rock Creek	
Rockville	
Rockwell	
Ross	
Saint Louis	
Saint Marysville	
Shermansville	
Somerset	
Spring Grove	
Stanton	
Sugar	

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2021

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	427,697.36	2,767,089.82	2,311,606.49	883,180.69	0.00	(33,385.61)	849,795.08
02 -WATER	155,510.83	679,791.36	735,311.91	99,990.28	0.00	(11,426.85)	88,563.43
03 -ELECTRIC	552,909.21	3,524,810.66	3,567,381.93	510,337.94	0.00	(93,171.71)	417,166.23
04 -SEWER	220,062.38	638,814.23	554,778.74	304,097.87	0.00	(252.33)	303,845.54
05 -REFUSE	1,764.06	330,281.52	221,780.98	110,264.60	0.00	0.00	110,264.60
06 -LIBRARY	116,057.48	11,713.38	13,925.65	113,845.21	0.00	0.02	113,845.23
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	0.00	1,080.02	(1,080.02)	0.00	0.00	(1,080.02)
09 -INDUSTRIAL PROMOTION	37,567.93	29,238.53	59,285.09	7,521.37	0.00	(259.07)	7,262.30
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	43,572.96	12,634.33	45,218.61	10,988.68	0.00	0.00	10,988.68
12 -STREET IMPROVEMENTS	113,968.75	97,238.38	174,109.38	37,097.75	0.00	(788.80)	36,308.95
13 -TOURISM	76,843.69	50,302.30	40,202.21	86,943.78	0.00	(1,072.00)	85,871.78
14 -PUBLIC SAFETY EQUIPMENT	33,085.84	72,010.44	65,982.54	39,113.74	0.00	0.00	39,113.74
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	93,576.98	302,748.89	246,900.48	149,425.39	0.00	(526.14)	148,899.25
21 -CIP - GENERAL	243,193.19	68,500.00	129,795.00	181,898.19	0.00	0.00	181,898.19
22 -CIP -WATER	108,257.19	40,000.00	65.00	148,192.19	0.00	0.00	148,192.19
23 -CIP - ELECTRIC	78,912.69	100,002.17	13,725.00	165,189.86	0.00	0.00	165,189.86
24 -CIP - SEWER	177,489.92	125,646.94	183,954.00	119,182.86	0.00	(6,510.00)	112,672.86
25 -CIP - STREET PROJECT	167,451.06	155,000.00	21,264.49	301,186.57	0.00	0.00	301,186.57
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	86,724.42	26,812.00	113,179.50	356.92	0.00	(1,067.50)	(710.58)
31 -EMPLOYEE BENEFITS	260,395.43	619,483.81	269,500.96	610,378.28	0.00	46,782.94	657,161.22
32 -CAFETERIA 125	91,470.13	9,404.58	12,131.41	88,743.30	0.00	0.00	88,743.30
35 -TECHNOLOGY FUND - CIP	31,169.78	18,684.18	35,644.18	14,209.78	0.00	(357.00)	13,852.78
41 -BOND & INTEREST	171,563.65	583,634.41	779,035.00	(23,836.94)	0.00	0.00	(23,836.94)
43 -ELECTRIC DEBT SERVICE	149,987.22	213,870.00	435,352.50	(71,495.28)	0.00	0.00	(71,495.28)
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	15,028.54	20,991.54	15,645.00	20,375.08	0.00	0.00	20,375.08
53 -FORFEITURES	20,610.54	3,352.08	0.00	23,962.62	0.00	0.00	23,962.62
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	1,230.01	500.00	750.00	980.01	0.00	0.00	980.01
93 -CREDIT CARD CLEARING FUND	0.00	4,308.32	0.00	4,308.32	0.00	0.00	4,308.32
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,509,856.23	10,506,863.87	10,047,606.07	3,969,114.03	0.00	(102,034.05)	3,867,079.98

*** END OF REPORT ***

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2021

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	427,697.36	3,113,586.70	2,605,554.31	935,729.75	0.00	(1,570.02)	934,159.73
02 -WATER	155,510.83	777,456.19	934,576.28	(1,609.26)	0.00	5,529.38	3,920.12
03 -ELECTRIC	552,909.21	3,952,020.95	3,798,061.42	706,868.74	0.00	(85,315.22)	621,553.52
04 -SEWER	220,062.38	720,122.61	760,699.09	179,485.90	0.00	(381.87)	179,104.03
05 -REFUSE	1,764.06	348,280.68	252,263.83	97,780.91	0.00	0.00	97,780.91
06 -LIBRARY	116,057.48	12,503.88	14,727.35	113,834.01	0.00	0.07	113,834.08
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	0.00	4,800.04	(4,800.04)	0.00	0.00	(4,800.04)
09 -INDUSTRIAL PROMOTION	37,567.93	28,461.65	64,285.09	1,744.49	0.00	(1,319.07)	425.42
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	43,572.96	3,903.63	56,051.96	(8,575.37)	0.00	9,217.60	642.23
12 -STREET IMPROVEMENTS	113,968.75	97,238.38	127,163.77	84,043.36	0.00	1,078.17	85,121.53
13 -TOURISM	76,843.69	50,302.30	55,742.00	71,403.99	0.00	248.00	71,651.99
14 -PUBLIC SAFETY EQUIPMENT	33,085.84	73,653.58	105,482.54	1,256.88	0.00	0.00	1,256.88
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	93,576.98	362,888.76	305,595.37	150,870.37	0.00	7,929.66	158,800.03
21 -CIP - GENERAL	243,193.19	71,750.00	144,662.84	170,280.35	0.00	0.00	170,280.35
22 -CIP -WATER	108,257.19	57,500.00	65.00	165,692.19	0.00	0.00	165,692.19
23 -CIP - ELECTRIC	78,912.69	2.17	17,785.00	61,129.86	0.00	4,060.00	65,189.86
24 -CIP - SEWER	177,489.92	218,896.94	193,904.00	202,482.86	0.00	10,050.00	212,532.86
25 -CIP - STREET PROJECT	167,451.06	100,000.00	21,264.49	246,186.57	0.00	0.00	246,186.57
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	86,724.42	26,812.00	112,468.92	1,067.50	0.00	(1,067.50)	0.00
31 -EMPLOYEE BENEFITS	260,395.43	679,305.97	270,494.83	669,206.57	0.00	43,481.11	712,687.68
32 -CAFETERIA 125	91,470.13	10,722.42	13,648.61	88,543.94	0.00	0.00	88,543.94
35 -TECHNOLOGY FUND - CIP	31,169.78	56,929.13	35,644.18	52,454.73	0.00	(357.00)	52,097.73
41 -BOND & INTEREST	171,563.65	762,693.96	780,135.00	154,122.61	0.00	0.00	154,122.61
43 -ELECTRIC DEBT SERVICE	149,987.22	174,515.00	435,352.50	(110,850.28)	0.00	0.00	(110,850.28)
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	15,028.54	23,241.54	15,645.00	22,625.08	0.00	0.00	22,625.08
53 -FORFEITURES	20,610.54	4,042.08	0.00	24,652.62	0.00	0.00	24,652.62
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
58 -MAYOR'S CHRISTMAS TREE FU	1,230.01	2,000.00	750.00	2,480.01	0.00	0.00	2,480.01
93 -CREDIT CARD CLEARING FUND	0.00	6,978.07	0.00	6,978.07	0.00	0.00	6,978.07
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,509,856.23	11,753,808.59	11,126,823.42	4,136,841.40	0.00	(8,416.69)	4,128,424.71

*** END OF REPORT ***

CITY OF OSAWATOMIE

DEPUTY CITY MANAGER'S REPORT ON OPERATIONS

October 28, 2021

Water Treatment Plant Status:

The Water Treatment Plant Investigation Committee met on October 14. Lacking a quorum at the outset of the committee, I advised the committee on where we are at. We recently had a turbidity meter that quit. It has since been replaced. There are 3 or 4 others at the plant that are in similar condition and age at the facility and will need to be replaced after the first of the year. KDHE had several recommendations to make at the plant as well. Between Andrew Burkhart and I, we crafted a response and acknowledged each recommendation and observation made by the inspectors and provided a time frame by which we will get the items addressed. The plan is to have everything addressed by the end of 2022. Miami County RWD #2, MDCPUA and I met on Monday, October 18, 2021 to discuss in concept, each entity interconnecting with our water distribution system. We are in the early stages of those discussions and as any developments come out of that, those developments will be shared with the Investigation Committee as well as the City Council. The next step will be for me to attend the next RWD #2 board meeting on November 8, 2021 as well as the next MDCPUA meeting on November 18, 2021. The thought behind these meetings is that if we can get interconnected with these entities, we can temporarily suspend water production at our facility, focus on debt retirement and free up capital to invest in a long-term solution that would be recommended to the Council for action. Bottom line is that each of these entities is experiencing increasing demands for water and their capacity (as it stands today) can support Osawatomie's demand for water. Unfortunately, I am unsure how long that will last and at the end of the day, I believe Osawatomie needs to be in the water production business.

Wastewater Treatment Plant Status:

We have preliminary plans for the improvements that will be made at the WWTP facility next year. We have a request with KDHE to obtain the necessary permits for the project and the intention is to issue the plans to potential contractors as early as December, but no later than January. The primary goal is to make much needed upgrades to the UV bulb system as well as electric system upgrades to the facility which entails moving all 12 circuits from their existing substation which is located at the power plant, to the new 9th street substation. Three of the 12 circuits have been completed, and a fourth is in the middle of being converted. The fourth circuit had to be delayed however due to delays in shipping for the necessary transformers. The transformers have since been delivered, but with the crew focusing on winterizing the distribution system (tree trimming primarily) and preparing to hang Christmas lights, finishing the conversion of the 4th circuit will be delayed until after the holidays.

Middle School Water Line Update:

I have drafted an interlocal agreement and sent to Shane Krull to review and propose redlines if he would like to do so. Once I have that back from him, I will send to City Attorney Richard Wetzler to review. Simultaneously, we have an RFP on the street to approximately seven (7) bidders. We do not anticipate all of them bidding, but are wanting at least three responsible bids to evaluate. Ideally, we will have this done by the end of this calendar year.

Utility Rate Study:

KMEA conducts rate studies for their member cities at no charge. I will be asking them to evaluate our rates and charges to make a recommendation for resetting utility rates since the last time they were studied was when I was here (in 2008). Rates really need to be thoroughly evaluated every 3 years to ensure that any new capital expenditures are captured in the rates as well as current operating expenses. Since there is no cost for them to perform the rate study, I intend to have them evaluate all three utilities in the following order: Water, Electric, and then Sewer.

Power Purchase Agreements (PPA's) and EMP 1 Agreement:

I have read all three of our PPA's. The GRDA agreement expires in 2026. This is our most costly power of our three agreements. I recommend that we let this agreement expire on its own. With the push to have the solar project in the Northland, we won't need it for one, and obviously, it's expensive power. I do suggest however, that we find some cost-effective gas fired electricity that we can buy in to. I'm all for clean, renewable energy but we need to have fossil fuel generated power for those instances when the renewables are not able to generate. This is sound, common sense utility management in my mind.

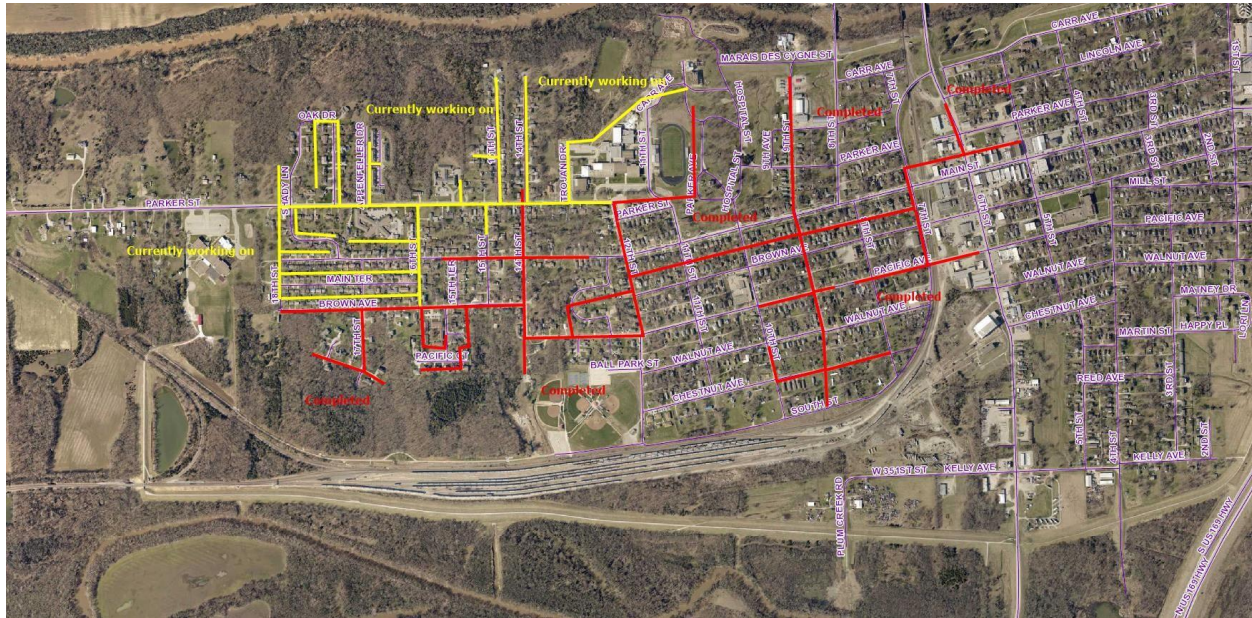
Evergy MOU for Solar Array Development:

You will see on the next council agenda (October 28), a memorandum of understanding that lays out a framework with Evergy for the development of a solar array facility north of the State Hospital. The agreement has been reviewed by, Evergy, myself (I made some redlines to the agreement), as well City Attorney Richard Wetzler. I encourage the council to approve the execution of this agreement by Mayor Govea.

Electric System Conversion:

In 2018 the 9th St. substation was completed; the new sub operates at 7200kV phase to neutral and 12470kV phase to phase. Before the completion of the 9th St. sub the city operated two subs, the power plant sub and the 7th St. sub both with 2400kV phase to neutral and 4160kV phase to phase. These substations had 12 circuits 1 -6 out of the power plant sub and 7 – 12 from the 7th St. sub. Starting in 2018 City crews began converting circuits to the new substation, with the plan of doing 1 circuit per year. Currently staff has converted 3 circuits: 2, 4, and 10. Staff is currently working on #6. The process of converting a circuit includes changing every insulator, cutout (transformer switch or a sectionalizing switch), transformer, and lightning arrestor on that circuit. Transformer delivery delays have halted completion of #6 circuit. Staff will finish #6 and complete #1 next year. All circuits should be completed by 2031. Staff is working on converting the circuits from the power plant sub first, because it is the oldest and most likely to fail first. Once City staff has completed the conversion, the 7th St. sub will be reworked to operate at the new 7200/12470 voltage. At that point, the City will have 2 substations at the new voltage, both of which will be able to carry the entire town should one fail. Staff will split the converted circuits between the 2

substations. The city will reduce the number of circuits from 12 to between 6 and 8, depending on the load at the time of completion.



Evaluation of Contracting Mowing City Properties:

On Monday, October 11, I met with Superintendent Justin Burchett to discuss pooling resources to hopefully get a better cost per acre for contracted mowing services. I have a few areas that I am not comfortable contracting out at this point – primarily the levee and golf course. With a good agreement in place, we could ensure that any damage that may occur to these two facilities was repaired, inspected, and signed off on by the city department that is responsible for maintaining these facilities prior to payment being released (which incidentally, is in line with the city’s financial policies).

Levee Certification:

Certification is nearing completion...FINALLY. Final notes/items to address from FEMA are being addressed under a \$5,000 change order with Wood Environment & Infrastructure Solutions, Inc.

Road Repairs – Priorities in the CIP:

Currently, we have approximately \$10,000,000 identified in road repairs, reconstructions, milling/overlaying, and chip/sealing to spread over the course of the next 7 years. The most visible projects will be 6th street from the northern city limit to the southern city limit and Brown Street from 7th to 12th. Additionally, 8th Street and 9th Street from Main to Pacific are also planned to have work done on them. All of these are scheduled to occur in 2023. In 2022, we have Walnut from 4th to 6th and the entirety of Main Street Terrace. A resolution will be drafted (#931) detailing all the streets to be covered with the property taxes and sales taxes (if it passes) that will be dedicated to rebuilding streets. I will have this drafted for a review and a vote on the November 18, 2021 council meeting.