

OSAWATOMIE CITY COUNCIL

AGENDA

November 12, 2020

6:30 p.m., Memorial Hall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda

Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.

 - A. November 12th Agenda
 - B. Meeting Minutes – October 22nd, 2020
 - C. AP Report – October 2020
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Presentations, Proclamations, and Appointments
 - A. Appointment of Kari Bradley, Chamber Director, to the Osawatombie Trail Taskforce
8. Unfinished Business
9. New Business
 - A. Finance Kiosk Construction Bids – Tammy Seamands, City Clerk
 - B. Resolution 819 - A Resolution Waiving the GAAP Requirements of K.S.A. 75-1120a(a) for the Year Ended 2021 – Mike Scanlon, City Manager
 - C. Ordinance No. 3790 - An Ordinance Extending the Current Neighborhood Revitalization Plan for a Period of One Year From-and-After January 1, 2021 – Ed Beaudry, Building Official
 - D. Council Policy No. 106 – Recognition of Retirees – Mike Scanlon
 - E. Council Policy No. 107 – Relating to the Naming of Public Places – Mike Scanlon
 - F. Resolution 820 – A Resolution Authorizing the Extension of the New Housing Construction Incentive Program for the City of Osawatombie – Ed Beaudry
 - G. Resolution 821 – Directing staff to sign an Agreement with Gilmore and Bell PC for Municipal Bond Counsel Services – Mike Scanlon
 - H. Resolution 822 – Directing Staff to Enter into an Agreement with the Mid-America Regional Council for the Administration of the Planning Sustainable Places Grant for the Oz Commons Downtown Osawatombie Redevelopment Project. – Mike Scanlon
 - I. Resolution 823 - Directing staff to “perfect” and the Mayor to sign an Agreement with Waste Management of Kansas, Inc (WMK) to provide municipal recycling and waste services to the City of Osawatombie through January 1, 2026. – Mike Scanlon
 - J. Resolution 824 - Establishing a Scope of Work for the City Manager and Police Chief in Investigating Various Processes and Steps We Can Take as an Organization to Increase the Recruitment and Retention of Police Officers. – Mike Scanlon and Dave Stuteville, Chief

OSAWATOMIE CITY COUNCIL

AGENDA

November 12, 2020

6:30 p.m., Memorial Hall

- of Police
10. Council Report
 - A. Cash Balance Report
 11. Mayor's Report
 12. City Manager & Staff Report
 13. Executive Session
 14. Other Discussion/Motions
 15. Adjourn

NEXT REGULAR MEETING – December 10, 2020

Osawatomie, Kansas. **October 22, 2020.** The Council Meeting was held at City Hall. Mayor Mark Govea called the meeting to order at 6:30 p.m. Council members present were Caldwell, Dickinson, Diehm, Hampson, LaDuex, Macek, Walmann and Wright. City Staff present at the meeting were: City Manager Mike Scanlon, Assistant to the City Manager Sam Moon, City Clerk Tammy Seamands and Building Official Ed Beaudry. Members of the public were: Kari Bradley, Charles Preston, Wayne Ova, Donna Koontz and Dale Koontz.

INVOCATION. Wayne Ova, Faith Baptist Church

CONSENT AGENDA. Approval of October 22nd Agenda; October 8th Council Minutes, 2020-09 Council Report, and Cancellation of November 26th Council Meeting due to the Federal Thanksgiving Holiday **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. - None.

PRESENTATIONS & PROCLAMATIONS. – None.

PUBLIC HEARINGS. - None.

UNFINISHED BUSINESS. - None

NEW BUSINESS.

RESOLUTION 818 – DIRECTING THE CITY MANAGER TO EXTEND THE SOLAR ORIGINATION AGREEMENT WITH POW SOLAR, LLC FOR AN ADDITIONAL 60-DAYS COMMENCING ON THE EXPIRATION OF THE ORIGINAL PRELIMINARY DEVELOPMENT AGREEMENT. – **Motion** made by Walmann, seconded by Hampson to approve Resolution 818 – Directing the City Manager to extend the solar origination agreement with Pow Solar, LLC for an additional 60-days commencing on the expiration of the original preliminary development agreement Yeas: All.

BNT PAYDAY LOAN BUSINESS RELOCTION – Osawatomie Planning Commission held a hearing on October 20th to discuss a special use permit from BnT Payday Loan Business to move locations from 432 Main Street to 603 Pacific Avenue. This will put them in the general business district. The Planning Commission approved the request. **Motion** made by Walmann, seconded by Hampson to approve the special use permit allowing BnT Payday Loan Business to relocate from 432 Main Street to 603 Pacific Avenue. Yeas: All.

FLINT HILLS TRAILHEAD BRIDGE BIDS – The City bid out the construction of the Bike/Pedestrian Bridge to be built on the Flint Hills Trail approximately ¼ mile to the west of the 0-mile marker. The bridge design and bid package was produced by Baldrige Engineering. Baldrige Engineering submitted a letter to recommend that the City accept the bid from Dondlinger Construction in the amount of \$86,247.00. **Motion** made by Walmann, seconded by Lawrence to accept the bid from Dondlinger Construction for the construction of the Bike/Pedestrian Bridge to be built on the Flint Hills Trail in the amount of \$86,247.00. Yeas: All.

COUNCIL REPORTS.

Kenny Diehm ~ asked who is responsible for all of the pumpkins that has been set around town. It is really a cool idea.

Lawrence Dickinson ~ Talking about Anna January Park brings back memories of working on the Park board 10 years ago. They did inspections on the swings and such at the park.

Cathy Caldwell – Chris Daggett has done a great job working together with his group to get his Eagle Scout Project completed at Anna January Park. The Pride committee is making enormous progress in town. Caldwell is getting questions asked about why things are happening now instead of complaints.

Karen LaDuex ~ is willing to donate money for trees at Anna January Park but a water source will need to be identified. Wants to apologize for any negative comments she may have made regarding BnT Payday Loans.

Jeff Walmann ~ Kari Bradley and Sam Moon are two new members of the Osawatomie Trail Task Force and would like them to present the design for a bike rack that they are working on at the next Task Force meeting.

Kirk Wright ~ the Pride Committee has done a great job and has made big improvements.

MAYOR'S REPORT – Govea commended Jeff Walmann, Karen LaDuex and the Trail Task Force for all the great work they have done. The Food Truck survey has sent a clear message from the community and Govea would like for the City Manager to brainstorm with staff to come up with some ideas on how to proceed.

Saturday, October 24th at 9:00 a.m. is the rededication of Anna January Park. This is the Chris Daggett Eagle Scout Project. And a special thanks to Karen LaDuex who helped with the new memorial marker/sign at Anna January Park.

The ad for Landlords inviting Landlords appeared in the Miami County Republic October 21st and will run again next week. The first Landlord meeting will be October 29th.

Special thanks to the Pride Committee for all their hard work in/around John Brown Park, for pulling all the vines and growth out of the Solder's Memorial and for painting and preparing the street sign markers.

Scanlon and Govea will be marking memorial trees to be replaced in the Park.

Govea had the opportunity to sit with the Planning Commission on Tuesday. They are a very excited and committed group and we are lucky to have them.

Thanks to Sam Moon who has become the master of our event flyers/brochures/ribbon cuttings. Thank you to Kari Bradley and the Chamber for the marvelous event they had this morning with Wild Cactus Hair Co. Thank you to Janet McRae who has been assisting Mr. Scanlon in collecting up Letters of Support for our large transportation grant projects and who helped get us set up with updates for our Phase 1 assessments through the Department of Commerce for free. Thank you to Ed Beaudry and David Ellis for working with several property owners that have issues with their properties.

CITY MANAGER & STAFF REPORTS.

Mike Scanlon and Sam Moon are working on the 2021-2023 Plans and Goals and how these will be financed.

Tammy Seamands presented the general public Food Truck Survey and the Business Food Truck Survey.

EXECUTIVE SESSION.

OTHER DISCUSSION/MOTIONS.

Motion made by Dickinson, seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:22 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	2,537,693.45_
			TOTAL:	2,537,693.45
NON-DEPARTMENTAL	GENERAL OPERATING	MIAMI CO FIRE DIST. #1	RESTITUTION 2019-CR-000219	610.00
		CITY OF OSAWATOMIE	FLEX SPENDING CARDS	830.93
			FLEX SPENDING CARDS	849.06
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,630.30
			KS WITHHOLDINGS	2,543.34
			KS WITHHOLDINGS	4.49
			KS WITHHOLDINGS	249.84
	MISCELLANEOUS	CALEB RHINE	CALEB RHINE:RESTITUTION	210.00
		CALEB RHINE	CALEB RHINE: RESTITUTION	210.00
	GUARDIAN		INSURANCE PAYABLE	159.41
			INSURANCE PAYABLE	163.70
			CRITICAL ILL INS PAYABLE	124.01
			CRITICAL ILL INS PAYABLE	125.26
			DISABILITY INSURANCE	117.92
			DISABILITY INSURANCE	120.47
			DENTAL INSURANCE	288.16
			DENTAL INSURANCE	292.75
			EMPLOYEE LIFE INSURANCE	194.73
			EMPLOYEE LIFE INSURANCE	196.03
			VISION INSURANCE	54.03
			VISION INSURANCE	54.88
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	821.59
			MEDICAL INSURANCE	884.32
			MEDICAL INSURANCE	1,664.04
			MEDICAL INSURANCE	1,499.63
			MEDICAL INSURANCE	1,577.20
			MEDICAL INSURANCE	1,413.04
		KANSAS PAYMENT CENTER	CHILD SUPPORT	303.95
			CHILD SUPPORT	308.90
			CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76
			CHILD SUPPORT	66.76
		KPERS	KPERS 2	863.23
			KPERS 2	983.49
			KPERS 2	1,126.35
			KPERS	2,532.43
			KPERS	2,619.32
			KPERS	2,590.69
			KPERS LIFE INSURANCE	80.04
			KPERS LIFE INSURANCE	80.22
			KPERS LIFE INSURANCE	80.14
		VANTAGEPOINT TRANSFER	ICMA	330.00
			ICMA	347.46
		EFTPS	FEDERAL WITHHOLDINGS	5,910.43
			FEDERAL WITHHOLDINGS	5,342.69
			FEDERAL WITHHOLDINGS	805.94
			SOCIAL SECURITY WITHHOLDIN	4,239.08
			SOCIAL SECURITY WITHHOLDIN	4,534.28
			SOCIAL SECURITY WITHHOLDIN	26.87
			SOCIAL SECURITY WITHHOLDIN	499.69
			MEDICARE WITHHOLINGS	991.40
			MEDICARE WITHHOLINGS	1,060.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE WITHHOLINGS	6.28
			MEDICARE WITHHOLINGS	116.86
		OSAWATOMIE GOLF COURSE	GOLF MEMBERSHIP	54.76
			GOLF MEMBERSHIP	54.76_
			TOTAL:	54,711.16
ADMINISTRATION	GENERAL OPERATING	NAVRAT'S OFFICE PRODUCTS INC	IMPORTED LASER CHECKS	264.73
		FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	194.01
			NEXTIVA PHONE SERVICE & EQ	49.00
			NEXTIVA PHONE SERVICE & EQ	125.00
			NEXTIVA PHONE SERVICE & EQ	27.72
			NEXTIVA PHONE SERVICE & EQ	7.00
			CITY HALL BACKUP	8.95
			SPAM HERO	96.00
			MONITORS FOR UB	227.98
			CITY HALL WEBSITE	39.00
			CABLES FOR IT	20.78
			ADAPTERS FOR CITY HALL	143.96
			WEBSITE HOSTING	45.00
			WEBSITE HOSTING	5.35
			WEBSITE HOSTING	324.05
			WET MOP PADS	26.20
			ALKALINE BATTERIES	21.98
			WIRELESS MICROPHONES	70.48
			ICMA CONFERENCE	199.00
			SERVER RAILS FOR IT	54.95
			GOLD LABELS	25.49
			FUEL	28.00
		HALL'S BOBCAT SERVICE	ARBOR DAY MULCH	21.00
		FAMILY CENTER FARM & HOME	CUT OFF WHEEL 4-1/2X1/16X7	23.88
		KANSAS GAS SERVICE	GAS SERVICE	97.82
		WAL-MART COMMUNITY BRC	FIRST AID KIT SUPPLIES	13.72
		PAT'S SIGNS	STREET POLE BANNERS	450.00
			ANNA JANUARY SIGN 2X4 META	128.00
		QUILL CORPORATION	DAWN POWERWASH	3.88
			TAPE, BINDERS, CLEANER, SP	8.16
			TAPE, BINDERS, CLEANER, SP	2.70
			TAPE, BINDERS, CLEANER, SP	56.84
			PINK PAPER	24.77
		FASTENAL COMPANY	0 8 X 1 S/S PPHSMS	24.55
		J.P. COOKE CO. THE	300 A-9 GOLD ANIMAL TAGS 2	81.50
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	135.00
		NPG NEWSPAPERS INC	HEARINGS & ORDINS	118.66
		TALLEY, DEBBIE	MH CUSTODIAN SEPT 2020	375.00
		GERKEN RENT-ALL INC	SCISSOR LIFT & SHEETROCK J	324.00
		WASTE MANAGEMENT	CITY WIDE CLEANUP	2,795.41
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	1,645.81
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE	16.77
		CENTURYLINK	TELEPHONE SERVICES	65.14
		RICOH USA, INC.	COPIES	69.41
		RICOH USA, INC.	COPIER LEASE	260.47
		REDISHRED KANSAS INC.	SHREDDING SERVICES	30.00
		EVERGY	ELECTRIC SERVICES	18.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	827,281.03_
			TOTAL:	836,113.79
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	55.43
			NEXTIVA PHONE SERVICE & EQ	14.00
			DOG POUND LICENSE	335.00
			MAG RACK FOR CODES	100.88
			ED COMPUTER	936.72
			SIMPLE GREEN CLEANER	26.90
			METAL DETECTORS	59.99
		FAMILY CENTER FARM & HOME	DRILL BIT, SCREW DRIVER, G	49.14
		MIAMI LUMBER INC.	ADJ GUIDE-O & DRIVE GUIDE	34.97
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	59.00
		WAL-MART COMMUNITY BRC	NEON LABELS	8.96
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		WEX BANK	FUEL	155.83
		VERIZON WIRELESS	PHONE/INTERNET	163.02
		WASTE MANAGEMENT	427 WALNUT REFUSE	155.25
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	73.18
		VANTAGEPOINT TRANSFER	ICMA	32.50
			ICMA	30.16
		EVERGY	ELECTRIC SERVICES	259.67
		SCOTT CONSTRUCTION COMPANY INC		22,490.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	220,472.43_
			TOTAL:	245,558.03
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOW IMPALA	160.00
			A/C FLUSH, EXPANSION CONDI	956.67
			MOUNT & BALANCE TIRES	88.58
			WHEEL BEARING REPAIR	317.88
		FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	443.50
			NEXTIVA PHONE SERVICE & EQ	112.00
			NEXTIVA PHONE SERVICE & EQ	225.00
			MOTOROLA 2 WAY RADIO	219.50
			WATER	11.25
			THRESHOLD	15.98
			BATTERY FOR RADIO	118.86
			JACK LIFT CAR TOOL KIT	55.00
			SOFTWARE TBRO CPS	169.00
			DS FRM PRT 11X14	72.89
			HARDWARE FOR PD	95.49
			PD CALLS	0.14
			COMPUTER BRADSHAW	547.10
			CABLES FOR PD	8.31
		FAMILY CENTER FARM & HOME	AIR HOSE, RUBBER, TAPE, NU	46.36
		KANSAS GAS SERVICE	GAS SERVICE	33.63
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	40.00
		SUDDENLINK COMMUNICATIONS	CABLE SERVICES	14.86
		GALL'S INC	MENS PDU LS TWILL CLASSA S	54.99
			MENS PDU SS TWILL CLASSA S	54.99
		MISCELLANEOUS MORSE'S AUTO SALVAGE	MORSE'S AUTO SALVAGE:FENDE	75.00
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	80.00
		WEX BANK	FUEL	1,227.73
		VERIZON WIRELESS	PHONE/INTERNET	80.10
		BRENT'S GLASS CO.	REPLACE GLASS #4	155.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	373.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE	16.77
		CENTURYLINK	TELEPHONE SERVICES	80.98
		REDISHRED KANSAS INC.	SHREDDING SERVICES	30.00
		MESOEXTREME MEDIA PRODUCTIONS LLC	PD REPEATER ANTENNA REPLAC	1,399.50
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	1,598,389.37_
			TOTAL:	1,605,832.16
CABIN	GENERAL OPERATING	KANSAS GAS SERVICE	GAS SERVICE	66.84
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	160.68
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	57,290.40_
			TOTAL:	57,562.92
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	116.95
		FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	83.16
			NEXTIVA PHONE SERVICE & EQ	21.00
			NEXTIVA PHONE SERVICE & EQ	225.00
		FAMILY CENTER FARM & HOME	GLOVES & BOOTS	132.98
			MINERAL SPIRITS & PAINT	68.14
			PEET DRYER, ELECT TAPE, KN	32.08
		KANSAS GAS SERVICE	GAS SERVICE	53.43
		MIAMI LUMBER INC.	EXT. S/GLOSS WHITE-O	53.98
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	42.00
		OIL PATCH PUMP & SUPPLY INC	ADAPTER MALE PVC SCH 80 2"	10.02
		R & J TRUCKING	2 LOADS OF DIRT	200.00
		WEX BANK	FUEL	298.90
		PALACE HARDWARE	KEY	1.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	57.84
		MFA OIL COMPANY	FUEL	190.18
		KASPER AUTO PARTS	DUAL GRIP HACKSAW & BLADES	33.31
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		E. EDWARDS, INC.	2XL REG, 2XL TLL XL REG LI	71.99
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	216,506.30_
			TOTAL:	218,246.25
CITY CLERK	GENERAL OPERATING	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	110.88
			NEXTIVA PHONE SERVICE & EQ	28.00
			NEXTIVA PHONE SERVICE & EQ	100.00_
			TOTAL:	238.88
PARKS & CEMETERIES	GENERAL OPERATING	FIRST OPTION BANK	CLEANER	6.70
			MEAT FOR BBQ	48.33
			BUNS & CONDIMENTS	32.24
			SWIFFER WET MOP PADS	11.36
			RETIREMENT GIFT FRAMING	33.49
		FAMILY CENTER FARM & HOME	SHOVEL RD & SQ	45.98
		RAY'S LAWN & GARDEN	SPOOL OF TRIMMER LINE	46.99
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	26.00
		QUILL CORPORATION	DISINFECTANT SPRAY SURFACE	34.80
		BOWES AUTOMOTIVE PRODUCTS	CAPS, STEMS, SOLUTION	101.40
		DONNA & VIOLA'S SHIRTS & ETC.	STG50 2X - 1 LOGO CITY	32.68
		CHRIS' CAFE	FRUIT TRAY RETIREMENT PART	25.00
		ROMANS OUTDOOR POWER	NUT, FLA	13.36
		WEX BANK	FUEL	242.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	57.84
		MFA OIL COMPANY	FUEL	318.37
		EVERGY	ELECTRIC SERVICES	22.25
		E. EDWARDS, INC.	2XL REG, 2XL TLL XL REG LI	73.79
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	400,682.25_
			TOTAL:	401,854.89
FIRE	GENERAL OPERATING	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72
			NEXTIVA PHONE SERVICE & EQ	7.00
		KANSAS GAS SERVICE	GAS SERVICE	49.56
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
		CONRAD FIRE EQUIPMENT INC	5" STORZ X 5" X 4.5"	173.23
			STRAP W/2 PINS	102.66
		WEX BANK	FUEL	59.66
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	150.68
		VANTAGEPOINT TRANSFER	ICMA	6.71
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	112,089.20_
			TOTAL:	112,728.92
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72
			NEXTIVA PHONE SERVICE & EQ	7.00
			NEXTIVA PHONE SERVICE & EQ	150.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	1,500.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT OCTOBER 20	2,060.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	79,208.23_
			TOTAL:	82,952.95
LEVEES & STORMWATER	GENERAL OPERATING	MFA OIL COMPANY	FUEL	187.04_
			TOTAL:	187.04
LIBRARY	GENERAL OPERATING	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	83.16
			NEXTIVA PHONE SERVICE & EQ	21.00
			NEXTIVA PHONE SERVICE & EQ	400.00
			MUG & FOAM	2.00
			KIDS YOGA TRAINING	297.00
			CHILDRENS TAKE & MAKE TRAI	30.79
			ADULT PROGRAM POTTING SOIL	13.89
			VIRTUAL STORY HOUR	38.46
			CHILDRENS TAKE & MAKE TRAI	69.09
			VIRTUAL STORY HOUR	31.19
			TEXT BOOK REIMBURSED TRIGG	29.85
			CLEANING SUPPLIES	93.19
			TEEN STRESS KITS - BRAIN T	14.30
			ADULT CRAFT PROGRAM	45.97
			OUTREACH TRAINING	79.00
			ADULT CRAFT PROGRAM	212.56
			CHILDRENS WALK STORYWALK B	16.17
			BOOKS	43.19
			BOOKS	52.32
		KANSAS GAS SERVICE	GAS SERVICE	42.18
		BAKER & TAYLOR	BOOKS	351.10
			BOOKS	132.17
			BOOKS	73.15
			BOOKS	165.70
		ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	45.00
		T MOBILE	UNLIMITED INTERNET 12 MONT	1,764.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	261.39
		CENTURYLINK	TELEPHONE SERVICES	58.03
		RICOH USA, INC.	COPIES	209.89
		ROMERO, AURORAH	JANITOR SERVICE	60.00
		ASSOCIATION FOR RURAL & SMALL LIBRARIE	MURPHY MEMBERSHIP	65.00
			MEMBERSHIP INDIVIDUAL	15.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	202,203.01
			TOTAL:	207,018.75
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	65.63
			FLEX SPENDING CARDS	50.88
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	213.78
			KS WITHHOLDINGS	272.85
		GUARDIAN	INSURANCE PAYABLE	31.01
			INSURANCE PAYABLE	30.77
			CRITICAL ILL INS PAYABLE	22.23
			CRITICAL ILL INS PAYABLE	21.49
			DISABILITY INSURANCE	30.59
			DISABILITY INSURANCE	28.51
			DENTAL INSURANCE	37.18
			DENTAL INSURANCE	35.57
			EMPLOYEE LIFE INSURANCE	36.24
			EMPLOYEE LIFE INSURANCE	35.51
			VISION INSURANCE	6.54
			VISION INSURANCE	6.26
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	240.18
			MEDICAL INSURANCE	208.42
			MEDICAL INSURANCE	190.99
			MEDICAL INSURANCE	194.20
			MEDICAL INSURANCE	140.16
			MEDICAL INSURANCE	148.31
		KANSAS PAYMENT CENTER	CHILD SUPPORT	31.46
			CHILD SUPPORT	29.35
		KPERS	KPERS 2	213.36
			KPERS 2	190.83
			KPERS 2	222.46
			KPERS	193.73
			KPERS	186.47
			KPERS	214.22
		EFTPS	FEDERAL WITHHOLDINGS	468.88
			FEDERAL WITHHOLDINGS	594.41
			SOCIAL SECURITY WITHHOLDIN	398.09
			SOCIAL SECURITY WITHHOLDIN	474.25
			MEDICARE WITHHOLINGS	93.09
			MEDICARE WITHHOLINGS	110.91
			TOTAL:	5,468.81
WATER ADMINISTRATION	WATER	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	76.15
			NEXTIVA PHONE SERVICE & EQ	21.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	7,446.94
			TOTAL:	7,544.09
WATER TREATMENT	WATER	FAMILY CENTER FARM & HOME	WIRE, GLOVE, CABLE VINYL	15.99
			WIRE, GLOVE, CABLE VINYL	47.12
		KANSAS DEPT OF HEALTH & ENVIRO	ANALYTICAL SERVICES	890.00
			ANALYTICAL SERVICES	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	33.00
		OIL PATCH PUMP & SUPPLY INC	ADAPTER MALE PVC & ELBOW 9	32.36
		ZEP SALES & SERVICE	ZEP DZ-7 4-1 GL	97.99
		PAOLA DO IT BEST HARDWARE	DUPLICATE PAYMENT	7.99-
		USA BLUE BOOK	BYPASS DRAIN, RING, DRAIN	116.11
		CITY ELECTRICAL SUPPLY COMPANY	15A19/LED/5000K/1600L	78.96
		BRADLEY AIR CONDITIONING & HEATING	COMB ASSEMBLY, FAN MOTOR	1,339.07
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	65.00
			AMMONIA, SUSP SOLIDS	65.00
		HAWKINS INC	PUMP TUBE	28.00
			TANK 165	350.00
			ACTIVE CARBON	1,012.00
			AQUA HAWK	852.77
		UNITED RENTALS (NORTH AMERICA)	PUMPS	4,832.75
		VERIZON WIRELESS	PHONE/INTERNET	83.00
		PALACE HARDWARE	KEYS	3.98
			KEYS	7.96
			POSTAGE	14.08
			PARTS FOR LINE TANK	21.74
			PVC PIPE ADAPTERS	3.48
			30W NON D	3.29
			KEYS	3.98
			TAX ON 68915	1.85-
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	92.75
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		KPERS	KPERS 2	130.94
			KPERS 2	130.94
			KPERS 2	148.93
			KPERS AFTER	103.32
			KPERS AFTER	80.07
			KPERS AFTER	91.70
			KPERS AFTER	83.95
			KPERS	111.38
			KPERS	110.04
			KPERS	107.27
		EFTPS	SOCIAL SECURITY WITHHOLDIN	186.54
			SOCIAL SECURITY WITHHOLDIN	228.08
			MEDICARE WITHHOLDINGS	43.62
			MEDICARE WITHHOLDINGS	53.33
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	165,334.22_
			TOTAL:	177,131.87
WATER DISTRIBUTION	WATER	CARTER WATERS	SPRAY PAINT INV TIP FLUOR	133.50
		OLATHE WINWATER WORKS	TAPMATE TOO RATCHET #17	245.00
		FIRST OPTION BANK	POWER PLANT SHIPPING	29.10
			BBQ FOR WATER LEAK	190.61
		FAMILY CENTER FARM & HOME	PEET DRYER, ELECT TAPE, KN	44.99
		NATIONAL SIGN COMPANY INC	BLUE MARKING PAINT	119.50
		USA BLUE BOOK	RUBBER SECTION HOSE 3 X 20	491.90
			FLAG 21' WIRE STAFF BLUE	106.84
		LOGAN CONTRACTORS SUPPLY INC	CLEAR MARKING CHALK SHOVEL	84.36
		KINCAID READY MIX	6 SK A/E MICROFIB CONCRETE	659.25
			6 SK MICROFIB CONCRETE	695.75
		R & J TRUCKING	2 LOADS OF DIRT	200.00
		WEX BANK	FUEL	136.65
		CORE & MAIN LP	PIPE SAW	2,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE HYDRANT	1,872.95
			16C 4 HYMAX CPLG	264.00
			PVC METER BOX & AMR HOLE	469.20
			AMR HOLE DOMESTRIC MFG	896.50
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	57.84
		MFA OIL COMPANY	FUEL	49.77
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICALS	47.00
		KPERS	KPERS 2	210.82
			KPERS 2	174.74
			KPERS 2	207.39
			KPERS	198.90
			KPERS	188.64
			KPERS	235.86
		EFTPS	SOCIAL SECURITY WITHHOLDIN	211.55
			SOCIAL SECURITY WITHHOLDIN	246.17
			MEDICARE WITHHOLDINGS	49.47
			MEDICARE WITHHOLDINGS	57.58
		E. EDWARDS, INC.	2XL REG, 2XL TLL XL REG LI	71.99
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	220,179.90
			TOTAL:	231,627.72
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	29.58
			FLEX SPENDING CARDS	29.58
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	433.91
			KS WITHHOLDINGS	487.10
			KS WITHHOLDINGS	4.67
		GUARDIAN	INSURANCE PAYABLE	69.41
			INSURANCE PAYABLE	66.67
			CRITICAL ILL INS PAYABLE	9.77
			CRITICAL ILL INS PAYABLE	9.77
			DENTAL INSURANCE	72.29
			DENTAL INSURANCE	70.46
			EMPLOYEE LIFE INSURANCE	26.31
			EMPLOYEE LIFE INSURANCE	26.31
			VISION INSURANCE	13.57
			VISION INSURANCE	13.22
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	678.42
			MEDICAL INSURANCE	656.46
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	141.05
			MEDICAL INSURANCE	77.03
			MEDICAL INSURANCE	77.03
		KPERS	KPERS 2	252.26
			KPERS 2	252.26
			KPERS 2	258.28
			KPERS	443.55
			KPERS	456.59
			KPERS	429.57
			KPERS LIFE INSURANCE	11.02
			KPERS LIFE INSURANCE	10.84
			KPERS LIFE INSURANCE	10.92
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	162.54
		EFTPS	FEDERAL WITHHOLDINGS	786.66
			FEDERAL WITHHOLDINGS	962.18
			SOCIAL SECURITY WITHHOLDIN	629.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SOCIAL SECURITY WITHHOLDIN	696.86
			SOCIAL SECURITY WITHHOLDIN	27.22
			MEDICARE WITHHOLDINGS	147.12
			MEDICARE WITHHOLDINGS	162.98
			MEDICARE WITHHOLDINGS	6.37
			TOTAL:	9,019.94
ELECTRIC ADMINISTRATIO	ELECTRIC	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72
			NEXTIVA PHONE SERVICE & EQ	7.00
			NEXTIVA PHONE SERVICE & EQ	125.00
		KANSAS DEPT OF REVENUE	COMP SALES TAX 10/20	214.41
			UTILITIES SALE TAX 10/20	992.24
			UTILITIES SALE TAX 10/20	3,765.36
			UTILITIES SALE TAX 10/20	4,485.39
			UTILITIES SALE TAX 10/20	4,720.54
			PREPAID	1,203.45-
		KANSAS MUNICIPAL UTILITIES INC	4TH QTR DUES KMU REG TRAIN	2,656.00
		PRIORITY POWER	ENERGY CONSULTING AGREEMEN	1,000.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	11,561.96
			TOTAL:	28,352.17
ELECTRIC PRODUCTION	ELECTRIC	KMEA	GRDA POWER SUPPLY PROJECT	68,430.45
			SPA HYDRO PROJECT	3,050.28
			WAPA HYDRO POWER SUPPLY	7,234.50
		KANSAS GAS SERVICE	GAS SERVICE	32.20
			GAS SERVICE	343.62
		CENTURYLINK	CENTURYLINK	236.56
		WEX BANK	FUEL	135.10
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	92.75
		KPERS	KPERS 2	130.92
			KPERS 2	130.92
			KPERS 2	148.93
			KPERS	111.38
			KPERS	100.42
			KPERS	107.27
		EFTPS	SOCIAL SECURITY WITHHOLDIN	130.57
			SOCIAL SECURITY WITHHOLDIN	172.35
			MEDICARE WITHHOLDINGS	30.53
			MEDICARE WITHHOLDINGS	40.31
		EVERGY	ELECTRIC SERVICES	25.06
			ELECTRIC SERVICES	26.61
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	148,536.04
			TOTAL:	229,246.77
ELECTRIC DISTRIBUTION	ELECTRIC	CARTER WATERS	SPRAY PAINT FLOUR GREEN/RE	125.38
		FIRST OPTION BANK	TAPE MEASURE, SOCKET, PVC,	348.72
		FAMILY CENTER FARM & HOME	HOLE SAW, ARBOR	58.97
		KANSAS MUNICIPAL UTILITIES INC	LINWORKER APPRENTICE TUIT	300.00
		ALTEC INDUSTRIES INC	YELLOW EK425 TOOL POUNCH	135.23
			STEEL BOLT CUTTERS, ROPE A	1,151.74
		WEX BANK	FUEL	363.58
		ANIXTER INC	CLAMP DE SIDE - BATTERY PA	200.00
			CLAMP DE SIDE OPEN	108.16
			PEDSTL ABVE GROUND POLE TO	533.14
			POLE TOPPER 16'' FITS UP C	510.00
			WIREHOLDER NYLON 11/32X2-1	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WIREHOLDER SERV KNOB POLY	400.00-
			SOCKET METER 200A 4T RINGL	153.00-
			POLY SET, PIN POLE TOP FIX	792.06
			PIN POLE TOP 20'	153.75
			FIX RDWY LED	1,048.80
			CLAMP DE SIDE OPEN#4 - 4/0	301.80
			CLAMP DE SIDE-OPEN	517.85
			PADLOCK & POLYETHYLENE OVE	147.49
			POLYETHYLENE OVERMOLDED	504.74
		PALACE HARDWARE	12X3/8	13.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	67.65
		BORDER STATES INDUSTRIES	PHOTOCTRL RCPT 105-480V BL	67.36
		MFA OIL COMPANY	FUEL	70.38
		KPERS	KPERS 2	273.12
			KPERS 2	273.12
			KPERS 2	264.76
			KPERS	599.04
			KPERS	630.88
			KPERS	580.74
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	40.63
		EFTPS	SOCIAL SECURITY WITHHOLDIN	498.49
			SOCIAL SECURITY WITHHOLDIN	524.51
			SOCIAL SECURITY WITHHOLDIN	27.22
			MEDICARE WITHHOLDINGS	116.58
			MEDICARE WITHHOLDINGS	122.67
			MEDICARE WITHHOLDINGS	6.37
		BIG STATE INDUSTRIAL SUPPLY	WIRE TIRES & FOAM GLOVES	173.97
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	454,706.17_
			TOTAL:	466,151.06
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	21.32
			FLEX SPENDING CARDS	17.94
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	131.99
			KS WITHHOLDINGS	146.63
		GUARDIAN	INSURANCE PAYABLE	20.07
			INSURANCE PAYABLE	18.76
			CRITICAL ILL INS PAYABLE	5.84
			CRITICAL ILL INS PAYABLE	5.33
			DISABILITY INSURANCE	5.44
			DISABILITY INSURANCE	4.97
			DENTAL INSURANCE	16.95
			DENTAL INSURANCE	15.80
			EMPLOYEE LIFE INSURANCE	7.27
			EMPLOYEE LIFE INSURANCE	6.70
			VISION INSURANCE	3.42
			VISION INSURANCE	3.20
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	90.83
			MEDICAL INSURANCE	81.82
			MEDICAL INSURANCE	24.96
			MEDICAL INSURANCE	23.89
			MEDICAL INSURANCE	164.16
			MEDICAL INSURANCE	156.01
		KANSAS PAYMENT CENTER	CHILD SUPPORT	13.51
			CHILD SUPPORT	10.67
		KPERS	KPERS 2	53.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS 2	54.55
			KPERS 2	53.09
			KPERS	172.15
			KPERS	178.33
			KPERS	172.62
		EFTPS	FEDERAL WITHHOLDINGS	297.77
			FEDERAL WITHHOLDINGS	328.70
			SOCIAL SECURITY WITHHOLDIN	205.75
			SOCIAL SECURITY WITHHOLDIN	218.97
			MEDICARE WITHHOLDINGS	48.11
			MEDICARE WITHHOLDINGS	51.22_
			TOTAL:	2,831.83
SEWER ADMINISTRATION	SEWER	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72
			NEXTIVA PHONE SERVICE & EQ	7.00
			NEXTIVA PHONE SERVICE & EQ	125.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	145.68
		KPERS	KPERS 2	85.03
			KPERS 2	87.35
			KPERS 2	85.03
			KPERS	275.71
			KPERS	285.62
			KPERS	276.46
		EFTPS	SOCIAL SECURITY WITHHOLDIN	205.73
			SOCIAL SECURITY WITHHOLDIN	218.99
			MEDICARE WITHHOLDINGS	48.12
			MEDICARE WITHHOLDINGS	51.20
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	217,088.06_
			TOTAL:	219,012.70
WWTP OPERATIONS	SEWER	G.K. SMITH & SONS INC	LOGAN, BLOWER FAULT	90.20
		AERO-MOD INC	PILLOW BLOCK BEARING	346.64
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	244.00
		WEX BANK	FUEL	82.13
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,441.12
		LLOYD HAROLD		5,631.50_
			TOTAL:	7,835.59
SEWER COLLECTION	SEWER	CARTER WATERS	SPRAY PAINT FLOUR GREEN/RE	125.37
		LLOYD HAROLD	SERVICE CALL & PARTS PUMP	1,690.00_
			TOTAL:	1,815.37
LIBRARY	LIBRARY	FIRST OPTION BANK	ADULT PROGRAM BASKET	20.96
			SUMMER READING ADULT BASKE	69.99
			ADULT PROGRAM	13.00
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	79,035.31_
			TOTAL:	79,139.26
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	SECURITY 1ST TITLE LLC	TITLE REPORT & QUIT CLAIM	346.00_
			TOTAL:	346.00
STREET AND ALLEYS	STREET IMPROVEMENT	BREWER'S AUTOMOTIVE REPAIR INC	CURB REPLACEMENT REIMBURSE	605.00
		FIRST OPTION BANK	BACKHOE FINANCING FEE	250.00
		KILLOUGH CONSTRUCTION INC	PLANT MIX	315.00
		THE VICTOR L PHILLIPS CO.	CASE 580SN BACKHOE	100,056.00_
			TOTAL:	101,226.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
CABIN	TOURISM	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72		
			NEXTIVA PHONE SERVICE & EQ	7.00		
			NEXTIVA PHONE SERVICE & EQ	125.00		
				KANSAS GAS SERVICE	GAS SERVICE	30.76
				BRADLEY AIR CONDITIONING & HEATING	A/C REPAIR	320.00
				WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RENTAL	500.00_
					TOTAL:	1,010.48
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	30.00		
			FLEX SPENDING CARDS	30.00		
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	136.82		
			KS WITHHOLDINGS	113.91		
		MISCELLANEOUS DON TOBUREN	DON TOBUREN:GOLF MEMBERSHI	55.00		
			GUARDIAN	DENTAL INSURANCE	22.45	
		DENTAL INSURANCE		22.45		
			EMPLOYEE LIFE INSURANCE	40.23		
			EMPLOYEE LIFE INSURANCE	40.23		
			VISION INSURANCE	2.37		
			VISION INSURANCE	2.37		
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	217.19		
			MEDICAL INSURANCE	217.19		
		KPERS	KPERS	124.09		
			KPERS	124.09		
			KPERS	124.09		
		EFTPS	FEDERAL WITHHOLDINGS	199.01		
			FEDERAL WITHHOLDINGS	170.49		
			SOCIAL SECURITY WITHHOLDIN	329.95		
			SOCIAL SECURITY WITHHOLDIN	271.58		
			MEDICARE WITHHOLINGS	77.17		
			MEDICARE WITHHOLINGS	63.50_		
				TOTAL:	2,414.18	
		COURSE OPERATIONS	GOLF COURSE	ACE PEST CONTROL LLC GARY COOPER	PEST CONTROL	62.50
					REINDERS INC	DORADO & VANQUISH
				GREATLIFE WARSAW LLC	MONTHLY CONSULTING FEE	416.00
				KASPER AUTO PARTS	BARRICADE HOSE	2.48
FUEL LINE	42.00					
C & B EQUIPMENT	REPAIR PUMP			1,309.00		
	EVERGY			ELECTRIC SERVICES	18.44	
ELECTRIC SERVICES				48.80		
ELECTRIC SERVICES				111.75		
ELECTRIC SERVICES				383.36		
ELECTRIC SERVICES				887.78		
GREATLIFE LLC	EQUIPMENT LEASE AGREEMENT			3,474.00		
	EQUIPMENT LEASE AGREEMENT			1,148.91		
**PAYROLL EXPENSES	0/00/0000 - 99/99/9999			225,249.15_		
	TOTAL:			233,608.72		
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	NEXTIVA PHONE SERVICE & EQ	27.72		
			NEXTIVA PHONE SERVICE & EQ	125.00		
			NEXTIVA PHONE SERVICE & EQ	7.00		
			DRINKING WATER	7.50		
			CHAMBER TOURNAMENT	53.28		
			WATER	7.50		
			BUNS	5.00		
			STRAWS FOR GOLF COURSE	35.97		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS DEPT OF REVENUE	GOLF SALES TAX 10/2020	194.48
			GOLF SALES TAX 10/2020	233.37
			GOLF SALES TAX 10/2020	1,011.27
		ATCO INTERNATIONAL	QUICKIES & SANTASTIC	116.30
			QUICKIES & SANTASTIC	157.50
		MIDWEST DISTRIBUTORS	BEER	65.85
		WAL-MART COMMUNITY BRC	PASTA SALAD SUPPLIES	21.94
			FOAM PLANTS, PLASTIC SILVE	16.80
			GOLF COURSE FOOD	34.04
			WATER	11.94
			GOLF COURSE FOOD	21.95
			GOLF COURSE FOOD	8.85
			BEER	77.08
			TISSUES TOWELS GLOVES	65.72
			DAWN PLAT	19.76
			FOOD, CANDY, PATTIES,	407.24
			WATER	16.75
			THERMOMETER	14.97
		CRAWFORD SALES COMPANY	BEER	336.55
			BEER	360.65
			BEER	145.60
		DISH NETWORK	SERVICES - DISH NETWORK	124.04
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	55.67
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA COKE, DR PEPPER	104.75
		CENTURYLINK	TELEPHONE SERVICES	224.84
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	11,592.00_
			TOTAL:	15,708.88
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BALDRIDGE ENGINEERING LLC	SURVEY & GEOLOGY	6,515.00_
			TOTAL:	6,515.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	ADJUSTMENT	185.28
			DENTAL INSURANCE	806.50
			DENTAL INSURANCE	806.50
			VISION INSURANCE	162.48
			VISION INSURANCE	162.48
		HUMANA INSURANCE CO.	ADJUSTMENT	1,639.04
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	3,817.67
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,486.22
			MEDICAL INSURANCE	4,826.19
			MEDICAL INSURANCE	4,485.25
		KPERS	KPERS LATE FEES	105.00
			LATE FEE	89.04
			KPERS PENALTIES	70.69
			KPERS 2	1,382.61
			KPERS 2	1,575.23
			KPERS 2	1,804.02
			KPERS AFTER	470.25
			KPERS AFTER	456.00
			KPERS AFTER	14.25
			KPERS AFTER	470.25
			KPERS AFTER	460.25
			KPERS	4,347.82
			KPERS	4,497.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS	4,450.58
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,569.05
			SOCIAL SECURITY WITHHOLDIN	4,805.84
			SOCIAL SECURITY WITHHOLDIN	26.87
			SOCIAL SECURITY WITHHOLDIN	499.69
			MEDICARE WITHHOLINGS	1,068.57
			MEDICARE WITHHOLINGS	1,124.07
			MEDICARE WITHHOLINGS	6.28
			MEDICARE WITHHOLINGS	116.86
		SURENCY LIFE & HEALTH	HRA/FSA OCTOBER 2020	247.40

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ELECTRIC	ADAMS, CHRISTOPHER	US REFUNDS	189.50
		VREDENBURG, KAITLYN	US REFUNDS	123.68
		BUTLER, JAMES	US REFUNDS	54.59
		ZALDIVAR, CARLOS	US REFUNDS	206.61
		ACHEY, CIERRA	US REFUNDS	147.12
		DIEDIKER, LISA	US REFUNDS	136.01
		ROUSH, WENDY	US REFUNDS	332.58
		DRUMM, DAVID	US REFUNDS	98.60
		HALL, DAKOTA	US REFUNDS	186.91
		FOSTER, URSULA	US REFUNDS	174.44
			TOTAL:	63,989.72
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00

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

***	*** INVALID FUND ***	2,537,693.45
01	GENERAL OPERATING	3,823,005.74
02	WATER	421,772.49
03	ELECTRIC	734,419.98
04	SEWER	231,495.49
06	LIBRARY	103.95
08	RURAL FIRE	79,035.31
09	INDUSTRIAL PROMOTION	346.00
12	STREET IMPROVEMENTS	101,226.00
13	TOURISM	1,010.48
18	GOLF COURSE	251,731.78
29	CIP - SPECIAL PROJECTS	6,515.00
31	EMPLOYEE BENEFITS	62,339.68

	GRAND TOTAL:	8,250,695.35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2020 THRU 10/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 2020-10
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	November 12, 2020
Building Official	From:	Ed Beaudry

RE: Finance Kiosk Construction Bid

RECOMMENDATION: That the City Council approve the bid provided by Legacy Contractors LLC in the amount of \$30,856.00 for the work to be done to install the Self Pay Kiosk.

DETAILS: City staff requested bids to install the self-pay Kiosk at City Hall, 3 bids were asked for. City staff received 2 bids, 1 from Triangle Builders LLC, and 2 from Legacy Contractors LLC.

After speaking with an engineer (Richard Zingre) and contractors, it was decided it would be best to reinforce the front walls and lintel above the door and window on the west wall by building a block wall. This plan will eliminate any issues with the broken rock above the door and window. The finish coat will be similar to the existing finish of city hall.

Triangle Builders LLC submitted a bid of \$11,980.00 for the install of the Kiosk.

Triangle Builders LLC did not submit a second bid for the removal and replacement of the west wall.

Legacy Contractors LLC submitted a bid of \$8,949.00 for the install of the Kiosk.

Legacy Contractors LLC submitted a bid of \$ 30,856.00 for the removal and replacement of the west wall and the install of the Kiosk.

COUNCIL ACTION NEEDED: Discuss and consider. Provide direction to staff.

STAFF RECOMMENDATION TO COUNCIL: Legacy Contractors LLC has done work for the City of Osawatomie in the past, and The Building Official has worked well with this company, staff recommendation is to approve the bid from Legacy Contractors to replace the existing walls and install the Kiosk. **The funding for this will come from Strengthening People and Revitalizing Kansas (SPARK) funds and a separate Resolution will be provided for your consideration.**



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	November 12, 2020
Building Official	From:	Ed Beaudry

RE: Purchasing Self pay Kiosk with SPARK money.

RECOMMENDATION: That the City Council approve the purchase of the SELF PAY KIOSK.

DETAILS: It's important for the City, to ensure the safety and well being of city staff and the citizens of the City of Osawatomie. This Self Pay Kiosk does just that. The Kiosk will allow residents to make utility payments if and when City Hall is closed.

The purchase of the Kiosk is \$ 29,163. Plus install costs. The purchase of this Kiosk will be paid for with SPARK money.

COUNCIL ACTION NEEDED: Discuss and Consider and provide city staff with direction.

STAFF RECOMMENDATION: Approve the purchase of the Self Pay Kiosk with the SPARK money.

JACK - Network and Electrical Requirements

v1.1

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Electrical

The JACK kiosk requires a single 125V/15A circuit with a standard 5-15R or 5-20R outlet, for both the indoor-kiosk and out-facing-kiosk configurations. We recommend that equipment other than the kiosk are not connected to the same circuit.

Network (Physical)

Up to 4 devices in JACK require a network connection. One drop per device will be required depending on the kiosk configuration, and can include:

- Kiosk Main Computer
- Credit Card Terminal
- Surveillance DVR
- Web Power Switch (Remote Power Controller)

Gigabit Ethernet is preferred, and the kiosk is provided with a Cat 6 pigtail of approximately 10 feet for each networked device equipped.

Network and Internet

We support many network configurations; however, the following is what is recommended:

- Access to billing software APIs through HTTPS.

or

- Access to a flat file with customer account information
 - accessible via SMB, FTP, or FTPS
 - a similarly configured location to drop payment information.

- Gateway to the public Internet (Proxy Servers are not supported).

-Optionally, traffic routed exclusive of your primary network on a separate subnet is supported for increased network security and simplified compliance.

-Ports forwarded from your connection to the public Internet are generally not required for most installations. All services (remote access, antivirus, security updates, JACK Reporting, Credit Card Payments, API connections, Database connections) all originate from the kiosk.

- General access to the internet from the kiosk is recommended.

-Local NTP server access is highly recommended, and is required for integration with some billing software systems.

-Active Directory participation is not recommended. If mandatory per your security policy, JACK must be maintained on a separate Group Policy Object from your desktop systems, since the kiosk does not have a typical local user who can interact with Windows directly. Group Policy should not enforce any action that requires manual intervention from a desktop user, such as clicking OK to accept an acceptable use policy, for example.

Points of Contact

Network Administrator/Systems Integrator:
Steven Pangilinan
steven@adcompsystems.com
972-436-3900 x274

Chief Product Architect/CEO:
Mansur Plumber
Mansur@adcompsystems.com
972-436-3900 x201

JACK Kiosk Dimensions

ADA Constraints for Walk-Up Service



|<---Kiosk Width (Including Shroud) 32 1/8"----->|
 |<---Kiosk Width 26"----->|

|<---Bill Acceptor 22 3/4"----->|
 |<---Credit Card Reader 30"----->|
 |<---Receipt Printer Slot 31 1/2"----->|
 |<---Check Slot 33 1/2"----->|
 |<---Barcode Reading Platform 34 1/4"----->|
 |<---Bottom of LCD Touch Display 38 1/4"----->|
 |<---Top of LCD Touch Display 47 3/4"----->|
 |<---Full Kiosk Height (not including shroud, includes backlight box for sign) 60 1/8"----->|
 |<---Full Kiosk Height (with shroud) 63 1/8"----->|

JACK Outer Dimensions



|<--Kiosk Height at front (incl. Light Box) 60 1/8"----->|
 |<--Kiosk Height (Cabinet w/o Light Box) 59 7/8"----->|

|<----->|
 Ground to Wall Cutout Maximum 17"



<-- Power/Ethernet Access

|<--Max Depth 25 3/4"----->|
 |<--Depth 21"----->|

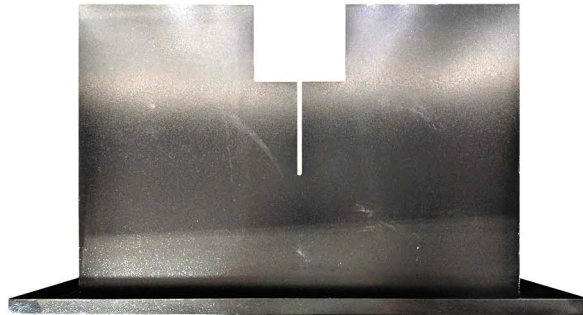
|<Door Clearance 26">|

|<--Safe Height 29 1/8"----->|
 |<--Top Cabinet Height 30 3/4->|



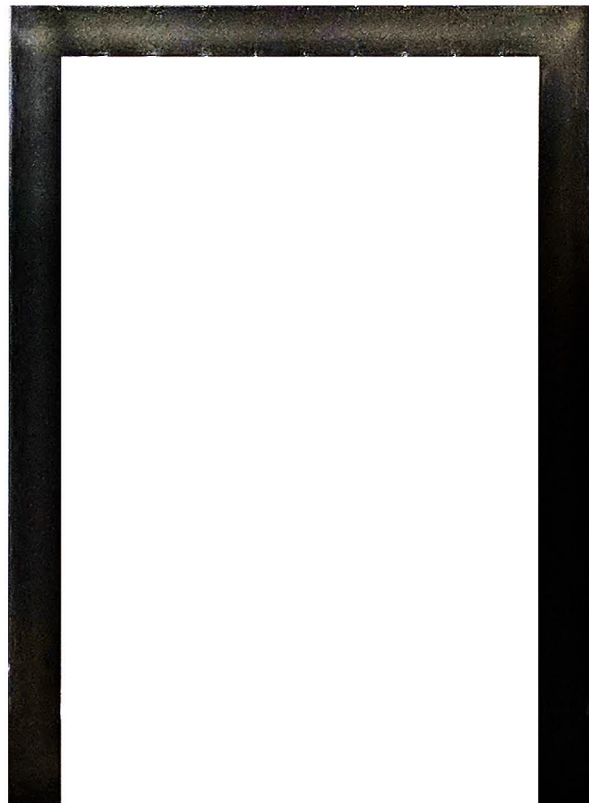
<-- Power/Ethernet Access

JACK Shroud Dimensions



|<--Shroud Width at Front 32 1/8"----->|
 |<--Shroud Width at Kiosk 26 1/8"->|
 |<----->|
 Fan Gap Width 5 3/8"
 ||
 Flex Split Width 1/4"

|<--Shroud Depth 18"->|
 |-| Facia Depth 1"
 |--In Wall Depth 17"->|
 |<----->|
 Flex split to Edge
 |<---->|
 Fan Gap Depth



|<--Shroud Width at Front 32 1/8"----->|
 |<--Shroud Width at Kiosk 26 1/8"---->|

|<--Shroud Height 45"----->|
 |<--Shroud Outside Height 42"----->|
 |<--Shroud Inside Height 41 7/8"----->|

Reno, TX – Water & Court Payments

Accepts Cash, Checks, Credit Cards.
Gives back change.

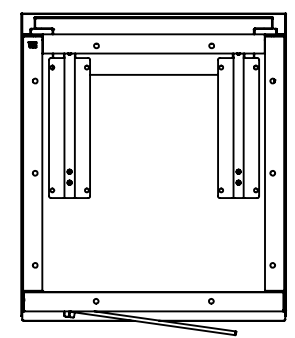
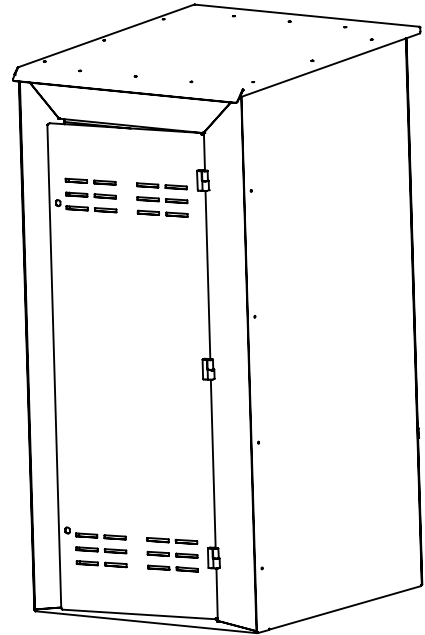
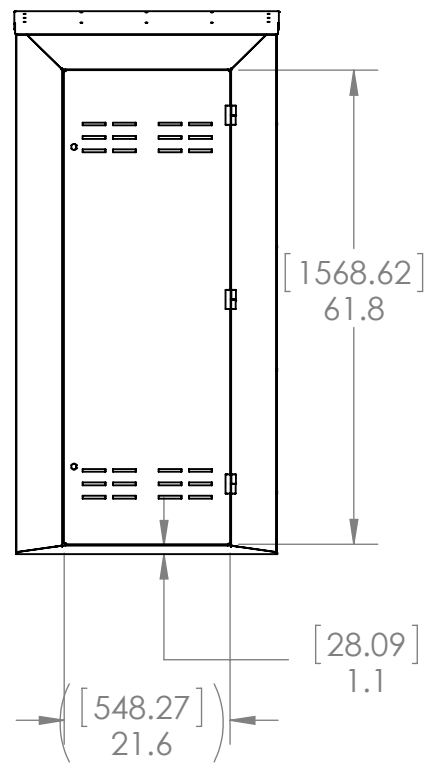
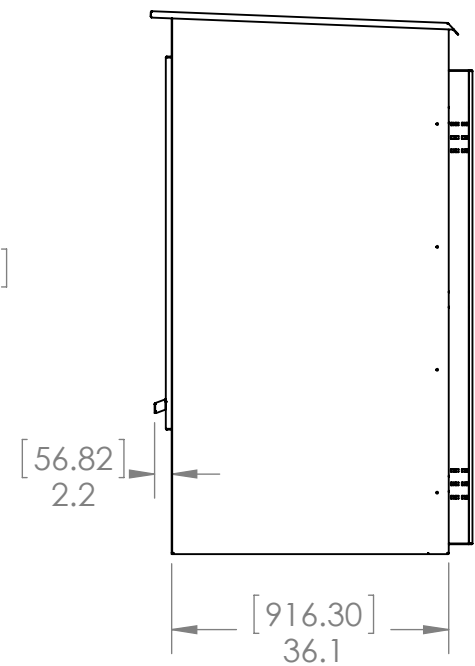
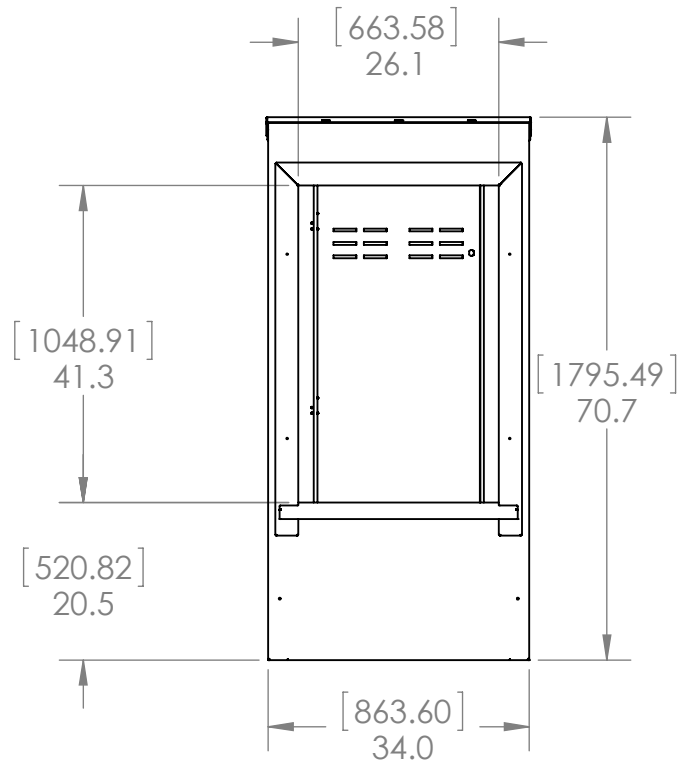
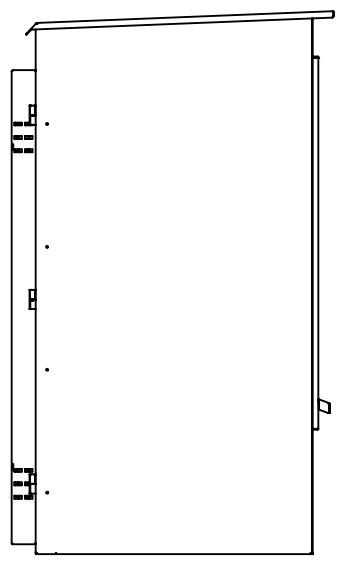
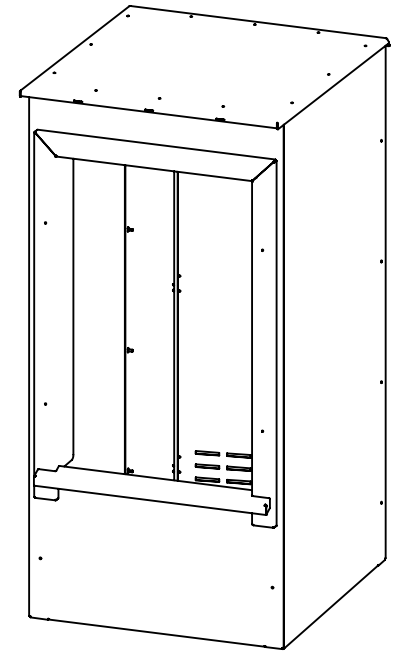


Back of the kiosk

8 7 6 5 4 3 2 1

D
C
B
A

D
C
B
A



PROPRIETARY AND CONFIDENTIAL
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		UNLESS OTHERWISE SPECIFIED:		NAME	DATE		
		DIMENSIONS ARE IN INCHES		DRAWN	J.H. Monti	3 MAY 15	TITLE:
		TOLERANCES:		CHECKED			
		FRACTIONAL ±		ENG APPR.			
		ANGULAR: MACH ± BEND ±		MFG APPR.			
		TWO PLACE DECIMAL ±		Q.A.			SIZE DWG. NO. REV B 15020901-01 01
		THREE PLACE DECIMAL ±		COMMENTS:			
		INTERPRET GEOMETRIC TOLERANCING PER:					SCALE: 1:48 WEIGHT:
		MATERIAL					SHEET 2 OF 2
		CRS					
		FINISH					
NEXT ASSY	USED ON	APPLICATION					
29		DO NOT SCALE DRAWING					

8 7 6 5 4 3 2 1



Self Service Kiosk



Online Payment



IVR Payment



POS Payment



Utility Express



Citation Smart



Tickets On the Go



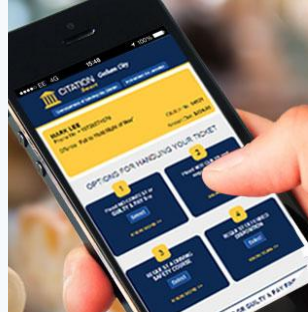
GovOnTrack

Self Service Kiosks Online & Mobile Payments Utilities - Courts - Taxes - Jails



877-275-7694

www.adcompsystems.com
sales@adcompsystems.com



Celebrating our 30th year



Unified Payments

Utilities - Taxes - Courts - Jails

Convenience
Fosters
Compliance




Web &
Mobile
Payments



JACK
Payment
Kiosk
Indoor /
Outdoor



POS
Payments



IVR
Pay By
Phone
Bilingual

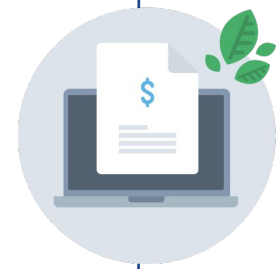
Efficient!
Saves
Time &
Reduces
Cost!



Notify & Remind via
Email & Text messages
Utility Express / Tax
Express / Citation
Smart



E-Billing



PayAllEasy
Unified Processing
Unified Reporting

JACK



Justified Automated Collections Kiosk

Optimizes Your

Budget
Workforce
Services



Anatomy of your custom kiosk



Indoor



Out-facing



We can also dispense coins!

Cash

Bill acceptance
Bill dispensing
Coin Management
Fraud detection

Credit / Debit

PCI compliant
Integrate with any
processor
Instant
authorization

OPTIONS

Checks / Stubs

MICR – Account # &
Routing #
OCR – Account # on stubs
Barcode on stubs
Scans front & back
Can keep or return check

Other

Advertising screen
Receipt printer
Barcode scanning
Security camera

Important Factors For A Successful Kiosk Implementation



- ★ Customized turnkey development
- ★ Software / Hardware / Installation / Support.
- ★ Online real time reporting, monitoring and alerting.
- ★ Integrates with Billing Application & Processing Companies

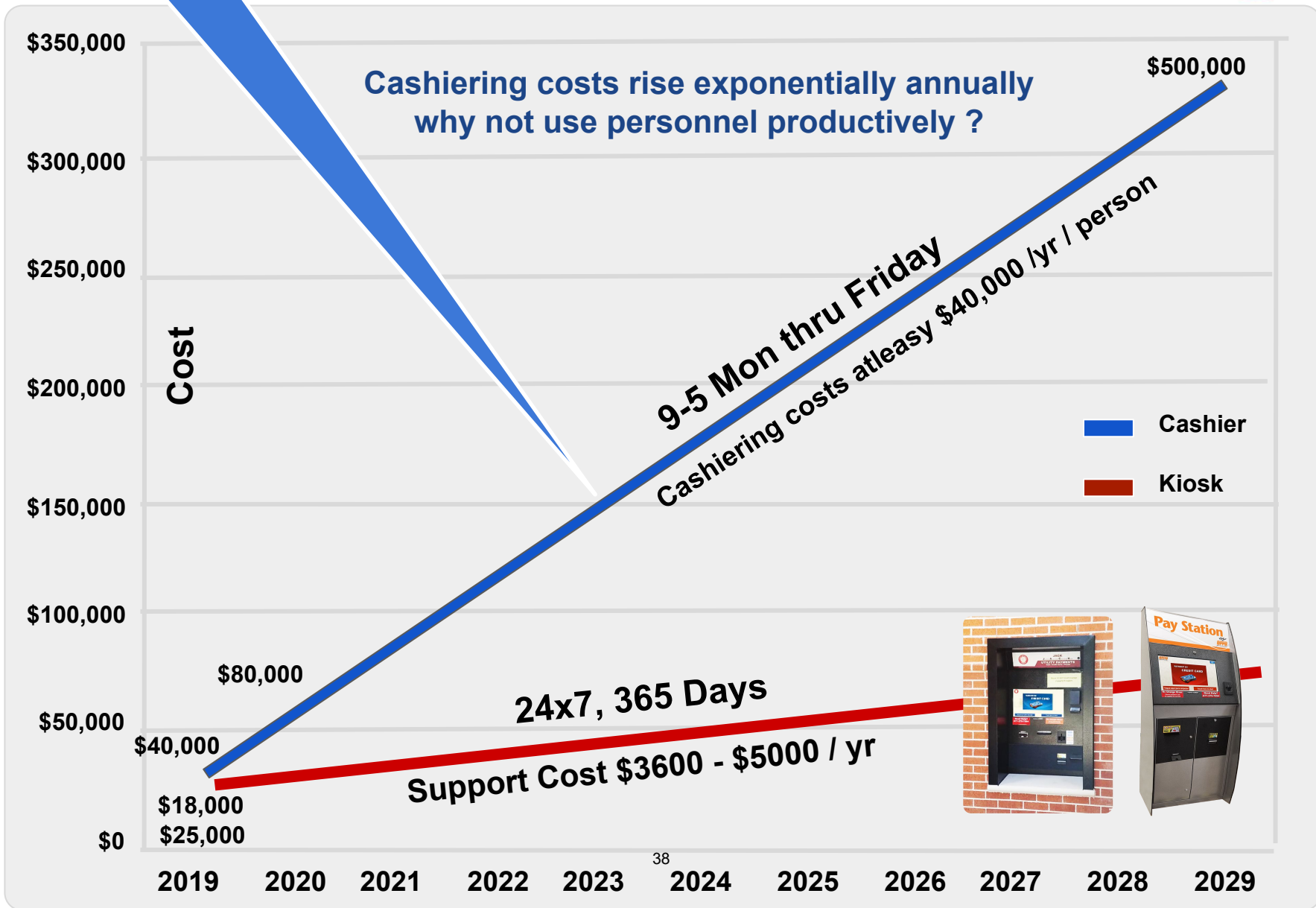
Harris Software - (Northstar / Cayenta)
Tyler Technologies (Incode / Munis / New World)
MSB / Gila
Infosol
Sungard Public Sector (HTE)
STW
UDS
USTI
Denison Software
Ventyx
Paymentus
EPX
PCI
.....and more

They may
charge
API fees.



Use the manpower more effectively

24 x 7 Convenience at lowest cost !





JACK

Justified Automated Collections Kiosk

TEAM PLAYER

24x7 Bilingual Cashier

No Moods - No Sick Leave - No Excuses

Always Polite

Your cashiers live longer !

Eliminate rush hour lines

Accepts:

Cash, Credit, Debit, Checks

Indoor | Outdoor



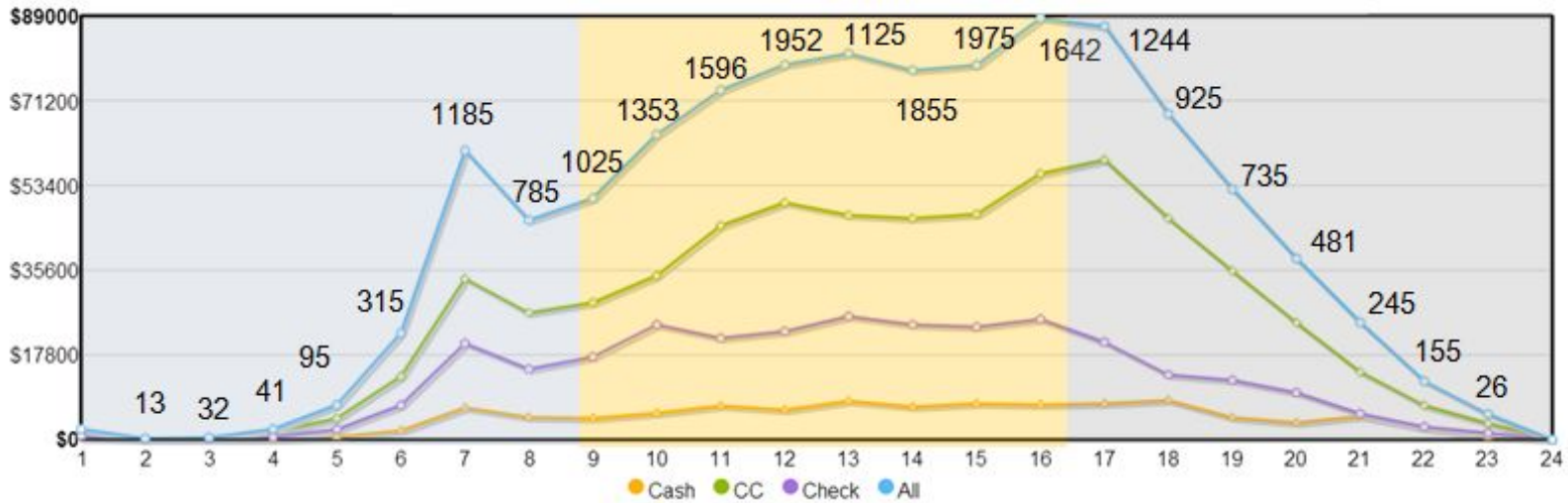
Laporte TX

Population: 35,371

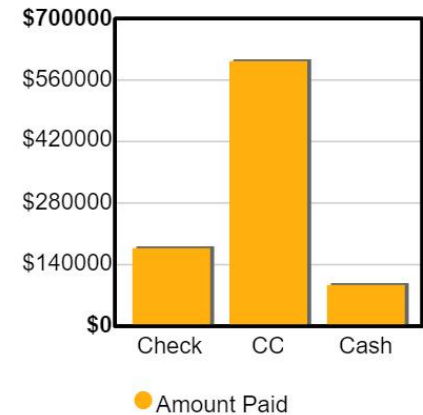
January 2018 to December 2018



Number of transactions by the hour



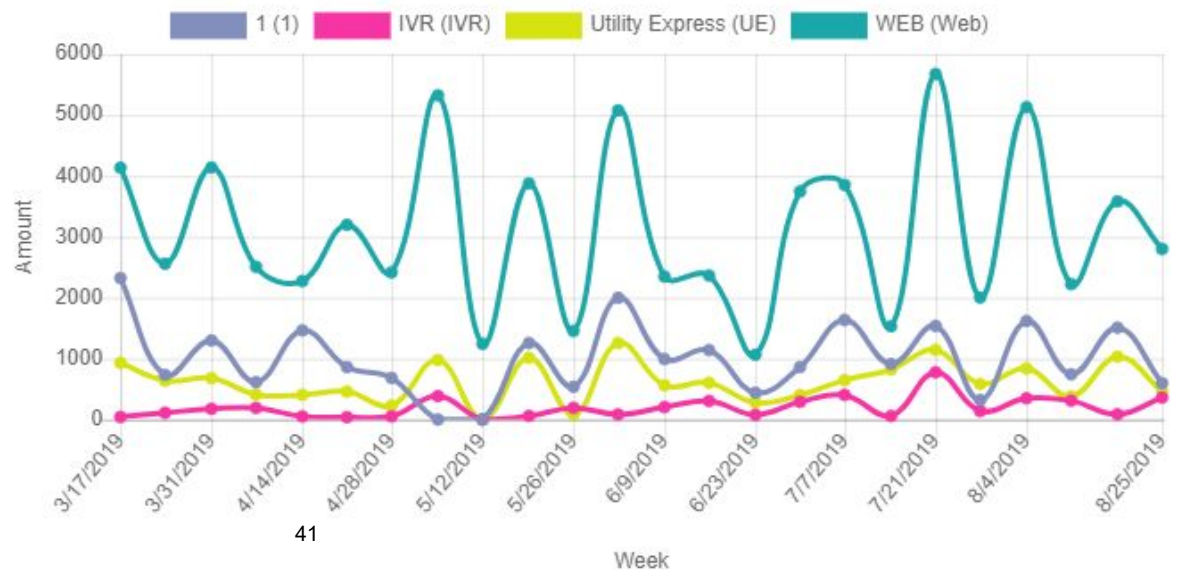
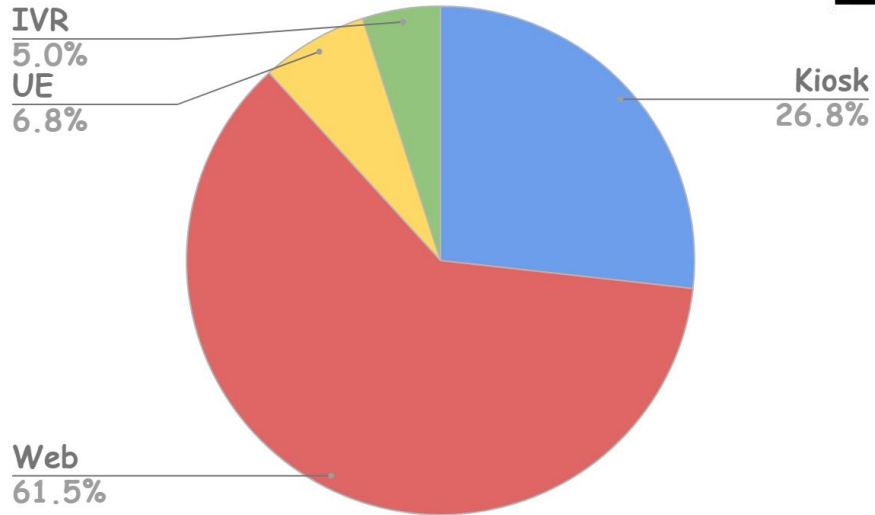
Payment Method	Transaction Amount	Number of Transactions
Cash	\$45,007.00	589
Check	\$86,477.96	1202
Credit Card (CC)	\$1,664,105.73	20189
Total	\$1,795,666.04	21981



Statistics by Payment Method



Payment Method	Number of Transactions
Kiosk	5880
Web Portal	13510
Utility Express (UE)	1499
IVR	1092
Total	21981





Ferris, TX



Altus, OK



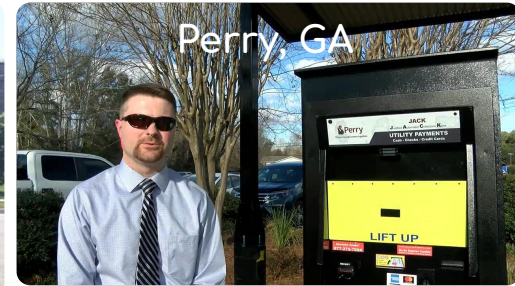
Fort Lauderdale, FL



Asheboro, NC



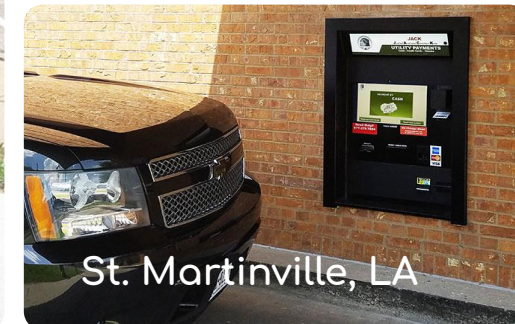
Ottawa, KS



Perry, GA



Albemarle, VA



St. Martinville, LA

What sets AdComp apart?



1. 24/7 Technical Support Number - Big & Bold on Top of payment page.
2. User Friendly (Lots of lookup options)
 - a. Quick Pay
 - b. Street / Lastname Lookup
 - c. Citation No. / DL / FName LName DOB /
 - d. Bilingual
3. Recurring Payments
4. Encourage customers to sign up for E-billing
5. Collect Cell and Emails to promote Utility Express - Text message notifications
6. Zero out-of-pocket option available by charging technology / convenience fees to the users.
7. Echecks are lower cost option for everyone.

Web Payments



Credit
Card
&
ECheck

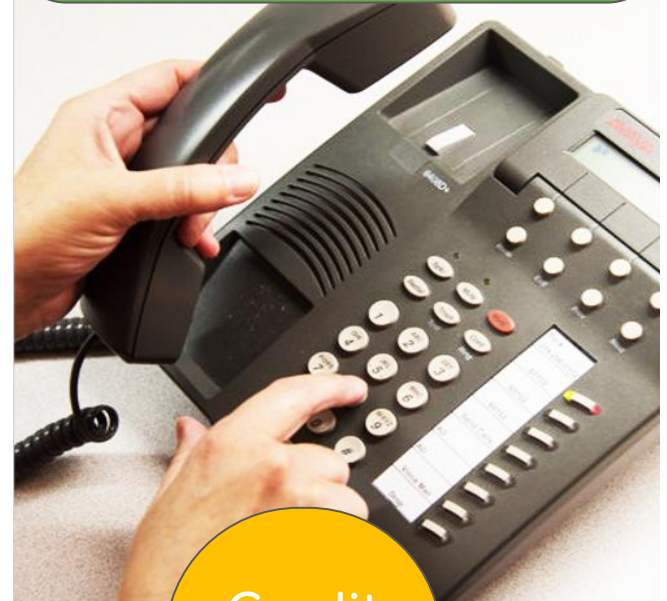
Utilities
Taxes
Courts
Facility Rentals
Permits & Licenses

IVR Payments & AdCompVoice



1. Bilingual
2. Reduce calls for balance inquiry
3. Customers can pay using any phone
4. User Friendly
5. We collect cell numbers so we can notify & remind using Utility Express.
6. AdCompVoice
 - a. Fixed cost per extension
 - b. Reduce Costs of Communications
 - c. Voicemail to Email
 - d. No long distance and per minute costs
 - e. Unlimited number of simultaneous calls
 - f. Cloud-based - no PBX equipment needed
 - g. Phone System continues to work even if you building has lost power or internet by forwarding calls to cellphones.
 - h. Flexible Auto attendant greeting

IVR Payments



Credit
Card

Utilities
Taxes
Courts

POS (Point of Sale)



AdComp's POS (Point-Of-Sale) System is built to interface with your billing and financial modules.

It can handle accepting Cash, Check and Credit Card Payments for Utilities, Courts, Taxes and other departments.



WATER



ELECTRICITY



GAS



COURT



TAX



With POS software we typically also provide EMV terminals to accept chip card payments.



Utility Express



Convenient text based reminders increase collections & reduce defaults!

Smartphones are the Center of all Communications!



Bill Pay Reminders
Overwhelmingly Increase
Customer Satisfaction



Customer provides
Cell Phone Number
while paying a bill using
JACK, Web or IVR

Benefits
Periodic Reminders are sent
Customer can always opt out
Reminders have links to pay via phone
Integrates with utility software



Citation Smart



Officer Collects Cell Phone Number When Issuing Citation,
Cell Phone Number & Citation Details get Uploaded to
Citation Smart



When Issuing Citations the
Officer Collects
Cell Phone Number

Cell Phone Number & Citation
Details get Uploaded to
Citation Smart

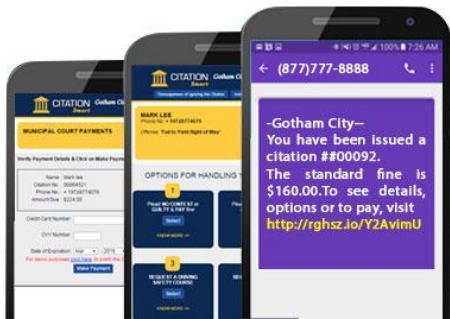


Benefits

Notify & Remind every 10 days
Reduce Defaults & Warrants
Increase on time payments
Real time notification & reporting to court

- 1) Sends Initial Text Notification
- 2) Sens Periodic Reminders
- 3) Offers Plea & Payment Options

Defendant's smart- phone
receives text message of
citation or warrant to facilitate
payment




TICKETS ON THE GO



Tickets On The Go is mobile technologies solution that automates the citation process

Fast, Accurate and Secure **Electronic Citations**




Issue an e-Ticket or warning using Android smart device

Built-in DL scanner populates fields automatically



Benefits
No more handwriting the same forms over and over.
Citations can be sent immediately
More time on patrol
Quicker processings

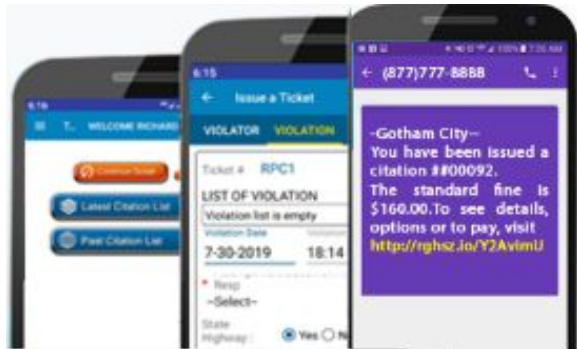


Data immediately flows to the cloud where it is now searchable

Issue violator copy using bluetooth printer



Defendant's smart- phone receives text message of citation to facilitate payment



Secure - Detailed - Accurate - Real time
 For All Platforms
 Web Portal-IVR-Kiosk-Pos-Utility Express
 Checks- Cash - Credit Cards - Echecks



- Detailed reports**
- Filter by Cash, Checks, Credit Cards
 - Reprint receipts
 - View Check images
 - End of Day Reports
 - Email Alerts

Search Test Kiosk Live Kiosk Kiosk ID: 1 (1) Report Sort Order: Date-Descending

Status **Transaction ID** **Other Details**

Transaction Date Posting Date

From: 08-26-2019 HH: 0 MM: 0 To: 08-27-2019 HH: 23 MM: 59

Payment Mode: ---No preference--- Language: ---No preference--- Payment Status: Success and ManualSuccess

Receipt Printed: ---No preference--- Rating: Like Not Like Both API Status: ---No preference--- Transaction Modified: Yes No Both

Amount Filter

SEARCH

Total Records: 24 (displaying 1-24) 50 **EXPORT TO EXCEL** **PRINT REPORT** Timeout Cancel Failure Declined Success Completed Convert To Success Manual Success Transaction Modified

#	TransactionID	Date	Start Time	End Time	Payment Status	API Status	Account No.	Name	street name	House No.	Amount Due	Amount Selected To Pay	CC Service Charge	Total Amount To Pay	Amount Inserted By User	Amount Dispensed	Amount Short Dispensed	Amount Submitted	Pay Method	Posting Date	Payment Response Message	PerconImage	CC Type	Check MICR/No.	CC Last 4 Digits	CC Auth Code	Obtained Receipt No.	Nacha Batch Code	Reconciliation Batch Code
1	31464-1	08-27-2019	10:18	10:21	Success	Success	2002340	WILLIAM PARAGIN			\$121.29	\$121.29		\$121.29	\$126.00	\$5.71		\$121.29	Cash	08-27-2019 10:21						34173742			
2	31460-1	08-26-2019	16:25	16:32	Success	Success	2057697	BRIAN WELCH	TIMBER HILL	149	\$200.66	\$200.00		\$200.00	\$200.00			\$200.00	Cash	08-26-2019 16:31						34144619		082619_1	
3	31459-1	08-26-2019	16:10	16:15	Success	Success	2108864	DAVID CRAIN			\$360.08	\$360.08		\$360.08	\$361.00	\$0.92		\$360.08	Cash	08-26-2019 16:14						34144504		082619_1	
4	31458-1	08-26-2019	15:51	15:55	Success	Success	2107261	RUBEN DIAZ RAMOS			\$274.82	\$274.82		\$274.82	\$280.00	\$6.18		\$274.82	Cash	08-26-2019 15:55						34144464		082619_1	

A whole lotta JACKs!



Utility Companies
Phone Companies
Jails
Courts
Cable Providers



- Anna, TX – LIVE
- Madison, TN – LIVE
- Freeport, TX – LIVE
- East Valley Water District, CA – LIVE
- Altus, OK – LIVE
- Nacogdoches, TX - LIVE
- Tecumseh, OK – LIVE
- Reno, TX – LIVE
- Kennedale, TX – LIVE
- BurkBurnett, TX – LIVE
- PRECASH – LIVE
- Keller City Jail – LIVE
- Brunswick Regional Water - LIVE
- Asheboro, NC – LIVE
- Zachary, LA – LIVE
- Norcross, GA – LIVE
- La Porte, TX – LIVE
- Sand Springs, OK – LIVE
- El Campo, TX – LIVE
- Lake Charles, LA – LIVE
- Abbeville, LA – LIVE
- Dickson County, TN – LIVE
- Carrollton Utilities, TX – LIVE
- South Padre Island, Birding Center - LIVE
- Wichita Falls, TX – LIVE
- Terrell, TX – LIVE
- Conroe Utilities, TX – LIVE
- Freeport, CA - LIVE
- Palmdale Water, CA – LIVE
- Winnsboro, TX – LIVE
- Odessa, TX – LIVE
- Brownfield, TX – LIVE
- Energy United, NC – LIVE
- Navajo Tribal Utility Authority (NTUA) - LIVE
- Tyler, TX - LIVE
- Dalton Utilities, GA – LIVE
- Eagle Pass, TX – LIVE
- Sealy, TX – LIVE
- Katy, TX – LIVE
- Boston, MA – LIVE
- Ferris, TX – LIVE
- Sweetwater, TX – LIVE
- Pecos, TX – LIVE
- Brownfield, TX – LIVE
- Baker, LA
- Westlake, LA – LIVE
- St. Gabriel, LA – LIVE
- Mohawk Valley Water Authority, NY – LIVE
- Long Beach Police Dept., NY – LIVE
- Brownsville Municipal Court, TX – LIVE
- Aurora, IL - LIVE
- Fort Hill Natural Gas, CA
- Harker Heights, TX – LIVE
- Carrollton Courts, TX – LIVE
- Carrollton Jail, TX - LIVE
- Conroe Courts, TX – LIVE
- Fairfield, CA - LIVE
- Grand Bahama Power Authority
- **Stockton, CA – Coming Soon**
- Post, TX - LIVE
- Ingleside, TX - LIVE
- Albemarle County, VA - LIVE
- Boston, MA - LIVE
- Fort Lauderdale, FL - LIVE
- Grand Bahama Port Authority - LIVE
- **Bahama Power & Light - Coming Soon**
- Brenham, TX - LIVE
- Webb County, TX - LIVE
- Hamilton, OH - LIVE

E-BILLING / BILL PRESENTMENT



An eBill is an electronic version of a paper bill that you can view and pay online, containing all of the same information you're used to seeing on your paper bills.

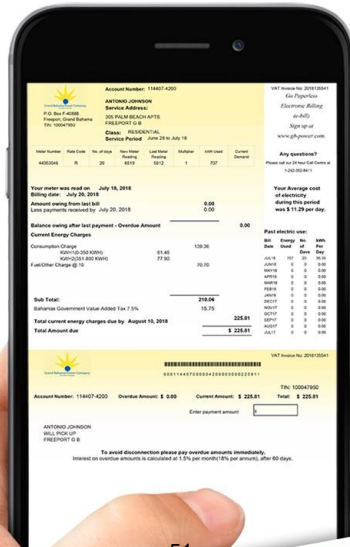
ebilling

Reduce cost of mailing
(stamps, paper, ink, labor).

Your customers would love to get the Bills by
Email or text message



Bahamas



User Benefits

Accessibility
Access your statement anytime, anywhere



Secure
Your statement will be only be accessed by you



Save time, cut clutter
We'll notify you by email or sms



Eco-Friendly
Less paper, more green



St. Gabriel



Poteet





Take Any Payment Any Time Any How



Web Portal - IVR - Kiosk - POS - Utility Express
Checks - Cash - Credit Cards - Echecks



Utilities - Courts - Jails - Entrance Tickets - Parking
Parks & Recreation - Licensing

Cash - Checks - Credit Card

Kiosk - IVR - UE - CS - Web Portal - POS - WOTG - Remote Magistrate

Utilities - Courts - Taxes

Integrates with ease

No additional integration costs



Payments flow seamlessly through GovOnTrack

Financial Package
GL - AR - AP
Payroll

Gov On Track

Advanced Cloud Software

Manage
Your
City

Secure Servers
that host your
database and
software also
enable thousands
of cities
nationwide.



From City Hall



From the Beach



From the Park



From a Coffee Shop

EASY

NO
LIMITS

FUTURE
PROOF



FLEXIBLE

AFFORDABLE

Work Orders

The City can assign multiple Work Orders to Customers, Companies or Contractors along with details such as :

- a) Site Details
- b) Work Details &
- c) Work Completion Details

As well as assign Status updates to: In Progress, On Hold or Completed to keep a track of all your Work Orders.

WO190400006

In Progress

Account Order Account Number - 005175-000-001

Site Details :

Julia Gonzalez
1050 Betty Louise B Gotham TX 78065
Email: julia@gmail.com


Work Details :

Department: Utility
Service Name: Sewer
Type of Work: Clear sewer blockage

Work Compilation Details :

Assigned to: Steven Payne
Work Start Date: Apr-18-2019
Due Date: Apr-18-2019
Compilation Date: Apr-18-2019

CreatedBy: Pushkar on Apr-18-2019

[Re-Assign](#) | [Change Status](#) | [History](#) | [Edit](#) | [Delete](#) | 

Gas Meter Replacement_005174

On Hold

WO190400007

Account Order Account Number - 005174-000-001

Site Details :

Terry Saucedo
1050 Betty Louise A Gotham TX 78065
Mobile: 5456765456
Phone: 8963456554


Work Details :

Department: Utility
Service Name: Gas
Type of Work: Meter Replacement

Work Compilation Details :

Assigned to: Richard Fredricks
Work Start Date: Apr-19-2019
Due Date: Apr-20-2019
Total Charged Amount: 150

CreatedBy: Pushkar on Apr-18-2019

[Re-Assign](#) | [Change Status](#) | [History](#) | [Edit](#) | [Delete](#) | 

Test work order

Completed

WO190400008

Customer Order Customer Code - 005010-000

Site Details :

Work Details :

Work Compilation Details :

Permits & License

The Permits module allows you to Create, Manage, View all of your Permits & License at the same spot :

Application No.: * Application Type:

* Customer Name:

Customer ID: * Customer Address:

* Phone: * Mobile: * Email:

Comments:

Note: Changed details will not reflected in master.

Create

Application No.: Permit No.: Application Status:

Customer Name: Customer ID:

000003	BC	Ayala Rachel	0002974	OPEN
000002	BL	BRISENO JULIO/BODY SHOP	0001649	OPEN

Customer ID: 0001649
 Customer Name: BRISENO JULIO/BODY SHOP
 Customer Address: 23869 FM 1015 by Edcouch TX
 Phone No.: (956)472-8848
 Mobile No.: (981)515-3315
 Email: abc@testmail.com

#	Permit No.	Category	Total Due Amount	Total Paid Amount	Balance Amount
1	000002001	Plumbing	\$400.00	\$0.03	\$399.97
2	000002002	Electrical	\$400.00	\$0.03	\$399.97

Manage

Application Type | Category | Fees | Misc Data | Contractor

Application Type Master

	Application Type	Description	
1	BL	Building Residential	⊕
2	BC	Building Commercial	⊕

View

2019 PRICING - JACK - Citation Smart - Web - Voice - Mo

Please complete & email or fax to us

Company:	INDOOR OR OUTDOOR
Contact:	
Title:	
PO#:	
Email:	
Date:	
Signature:	

outdoor: 60"Hx26"Wx21"D
500 lbs
Indoor: 77"Hx19"Wx14"D
200 lbs



No.	Item	Qty	Unit \$	Price \$
1	JACK: With touchscreen, Receipt Printer, Cabinet, Bill Acceptor, CC Reader. Base Payment Kiosk Software to accept cash, credit cards & check payments	1	16546	16,545.60
2	Additional Department - Base Software	0	2700	0.00

Upgrade to JACK Senior

3	Advanced Payment Kiosk Software to lookup balance and update payments using software API or lockbox file.	1	4300	4,300.00
4	Check MICR Reader / Imager	1	2390	2,390.00
4	Bill Dispenser/Recycler - 2 denomination	1	2800	2,800.00
6	Barcode Reader	1	785	785.00
7	Outside Enclosure (weatherizing).	0	3000	0.00
8	Security Cameras - in the safe and outfacing	1	1143	1,143.00
9	Setup, configuration & training (upto 2 days).Does not include travel. Can be onsite or remote.	1	1200	1,200.00
	Har Total			29,163.60
	Enter additional numbers for the specs you would like.			
	Adcomp Gateway fee, 50 cents per credit card trasaction only			

Annual maintenance contract (20%) of cost price is due & billed when kiosk goes live.

All orders are confirmed with a 100% advance payment.

Shipping and Handling is not included. Taxes if applicable are not included.



www.adcompsystems.com
877-275-7694 Fax: 877-767-9747
sales@adcompsystems.com

Remarks

Kiosk cabinets have the ability to be bolted to the floor or wall for added security.

cost for additional department eg: utilites / courts etc.

Charged per department. eg: utilities / courts etc. Your software management company may charge additonal API or lockbox fees - we can't control that.

Highly Recommended: For utility payments only

Not Recommended: Only if bill change is to be given.

Recommended: If Barcode is on the bill stub.

Still needs to be installed so its not directly in the weather

4 port DVR and 3 cameras included

Physical install of kiosk to be done by customer's contractor.




helping you build your legacy · commercial contractor · design/builder · construction manager

PROPOSAL

PROPOSAL SUBMITTED TO Ed Beaudry	PHONE 755-2146	FAX	DATE 8/14/2020
Osawatomie City Hall STREET 439 Main Street	JOB NAME Modify storefront for new Kiosk and add a canopy		
CITY, ST, ZIP Osawatomie, KS 66064	JOB LOCATION Osawatomie City Hall 439 Main Street Osawatomie, KS 66064		JOB PHONE
ENGINEER	DATE OF PLANS	JOB FAX	

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ 8,949
Eight thousand nine hundred forty-nine dollars

Payment to be made as follows:	Payment upon completion
<p>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.</p>	<p>AUTHORIZED SIGNATURE by:  Rob George TITLE: <u>Estimator</u> Note: This proposal may be withdrawn by us if not accepted within 20 days.</p>

- At the current Utility department, remove the aluminum storefront, glazing, door and opener.
- Reset the door and opener to the south side of the opening. Dispose of the leftover glazing and framing.
- Frame the northern portion of the opening to accommodate the new Kiosk, install stucco material on the exterior and painted drywall on the interior.
- Assist City staff in setting the Kiosk into position.
- Build a canopy the width of the inset area covering the Kiosk and the Door. Canopy to have metal covering to match the one at the southern door opening.
- Patch the flooring inside the storefront and Kiosk.
- Install lighting in the new canopy.

We will need a project tax exemption certificate to begin any work, otherwise we'll have to charge Kansas Remodel tax.

Owner to connect the Kiosk "brain" and relocate security cameras as necessary.

Including worker's comp & G/L insurance.
Including supervision, labor, tools, and equipment to accomplish the scope of work.

Excludes any other interior or exterior work, unloading/uncrating the Kiosk, procuring the Kiosk, programming the Kiosk.

Acceptance of Proposal
The above prices, specifications and conditions are satisfactory and are hereby accepted. Legacy Contractors, LLC is authorized to do the work as specified. Payment will be made as outlined above or pay finance charges.

Date of acceptance: _____ **Signature:** _____



Proposal

PROPOSAL SUBMITTED TO City of Osawatomie		PHONE 913-755-2146	DATE 10/21/2020
STREET 439 Main		JOB NAME	
CITY, ST, ZIP Osawatomie, Ks. 66064		JOB LOCATION Utility office	JOB PHONE
ARCHITECT per site visit with Tammy Seamans	DATE OF PLANS	JOB FAX	

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ _____

Payment to be made as f Upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

AUTHORIZED SIGNATURE

by:  Alan Hire

TITLE: Project Manager

Note: This proposal may be withdrawn
by us if not accepted within 20 days.

We hereby submit specification and estimates for:

Install Kiosk and relocate front door \$ 11,980

- 1 Install owner furnished Kiosk. Unload and install.
- 2 Remove entry door, remove sidelights and reinstall door only.
remove and reinstall automatic door opener.
- 3 Interior;
Frame in door and Kiosk.
Install and repair drywall.
Repair floor with owners material at old door opening.
Paint west wall at completion. Owner furnish paint to match.
- 4 Exterior;
Infill wall and prep for EFIS.
EFIS repair at wall as needed. Patch holes from old signage above door,
Top coat 12 x 12 panel with coating for total repair of EFIS panel.
Lintel at top of opening, scrape, prime, caulk and paint.
- 5 Awning;
Furnish and Install "General Awning; Model Imperial Marquee Awning",
10' x 4' with 2 anchor rods to building. Color Tan, No gutter or downspout.
- 6 Electrical;
Power to kiosk, allowed 30 lf from kiosk to electrical panel, wire and conduit.
Data cable; allowed 50 lf of Cat 6 cable to tie-in at office.

7 Security and dust control;

Provide temp plywood on opening if required.

Dust control and cleaning of lobby during and at completion of project.

Protect existing finish, Floor, ceiling, wall, etc.

This proposal includes; all labor, material, and equipment required to perform the above listed work.
General liability insurance, payroll taxes, and worker's comp. insurance, job clean-up,

Excludes; Building Permit, Bond, Dumpster, Temporary power,
Sales Tax provided exemption certificate.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Triangle Builders, L.L.C. is authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Request to waive the generally accepted account principles (GAAP).

RECOMMENDATION: That the City Council pass the ordinance as presented to allow all financial statements and financial reports of the municipality to be prepared on the basis of cash receipts and disbursements, as adjusted to show compliance with the cash-basis and budget laws of Kansas.

DETAILS: K.S.A. 75-1120 requires the governing body of each municipality in Kansas to utilize generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants. However, the statute allows the Director of Accounts and Reports to waive the requirements upon the request of the governing body of any city.

Prior to requesting the waiver, the governing body must annually pass a resolution, finding that financial statements and financial reports prepared in conformity with GAAP are not relevant to the requirements of the cash-basis and budget laws of Kansas and are of no significant value to the governing body or members of the general public of the municipality.

The law does state that the waiver cannot be requested if the provisions of revenue bond ordinances or resolutions, or other ordinances or resolutions of the municipality, require financial statements and financial reports to be prepared in conformance with GAAP.

If the waiver is granted, all financial statements and financial reports of the municipality are required to be prepared on the basis of cash receipts and disbursements, as adjusted to show compliance with the cash-basis and budget laws of Kansas.

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

RESOLUTION NO. 819

**A RESOLUTION WAIVING THE GAAP REQUIREMENTS
OF K.S.A. 75-1120A(a) FOR THE YEAR ENDED 2021.**

WHEREAS, the City of Osawatomie, Kansas, has determined that the financial statements and financial reports for the year ended 2021 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Osawatomie; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas, in regular meeting duly assembled this 12th day of November, 2020 that the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Osawatomie for the year ended 2021.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Osawatomie to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 12th day of November, 2020, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Extend the Neighborhood Revitalization Program for one year to allow time to make amendments to the plan.

RECOMMENDATION: That the City Council pass the ordinance as presented to extend the Neighborhood Revitalization Plan for one year.

DETAILS: The Osawatomie Neighborhood Revitalization Plan is set to expire at the end of 2020. Currently, the plan offers an incremental tax rebate for new construction with a minimum increase of \$15,000 in appraised value. The original plan was approved and passed by Ordinance 3659 at the end of 2008.

All property within city limits is eligible for the program except the property in Parkview East, Parkview West, Hickory Valley, Slayman Heights, Northland and South of the Pottawatomie Creek Levee System. In the event of a transfer of ownership of a parcel during the eligible rebate period, such parcel and the new owner thereof shall remain eligible to apply for the rebate. Rebates shall be made payable only after the application is made and approved. Rebates approved for payment shall be made within 30 days of the June 5th distribution.

According to Kansas Statutes, the plan may be extended by the Council, as is, at a regular council meeting. If the Council desires to make any amendments to the plan, the Council must conduct a public hearing and publish notice of public hearing at least once for two consecutive weeks prior to. Any extension or amendments made to the Neighborhood Revitalization Program must be made by the passage of a new ordinance.

City staff would like to see an expansion of the program, but is recommending the one-year expansion to give time to put together a more comprehensive plan for review and adoption in 2021.

Related Statute / City Ordinances	Ordinance 3659
Line Item Code/Description	N/A
Available Budget:	N/A

ORDINANCE NO. 3790

AN ORDINANCE EXTENDING THE CURRENT NEIGHBORHOOD REVITALIZATION PLAN FOR A PERIOD OF ONE YEAR FROM AND AFTER JANUARY 1, 2021

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

SECTION ONE: The City of Osawatomie does hereby adopt the extension of the Neighborhood Revitalization Plan first adopted by Ordinance 3659 on December 11, 2008 which designated a revitalization area as provided in K.S.A. 12-17, 114 et seq., and extends the program for a period of one (1) year from and after January 1, 2021.

SECTION TWO: The City of Osawatomie designates the real property described in the Neighborhood Revitalization Plan as the Neighborhood Revitalization Area and finds that the following conditions exist within the area:

1. An area in which there is a predominance of buildings or improvements which by reason of dilapidation, deterioration, obsolescence and which is detrimental to the public health, safety or welfare;
2. a substantial number of deteriorated or deteriorating structures, which substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is detrimental to the public health, safety or welfare in its present condition and use;
3. an area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use.

SECTION THREE: This ordinance shall take effect and be in force from and after its passage, approval, and publication in the Official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 12th day of November 2020,

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk



CITY OF OSAWATOMIE

FORM OF SUMMARY FOR PUBLICATION OF ORDINANCE

Ordinance No. 3790: AN ORDINANCE EXTENDING THE CURRENT NEIGHBORHOOD REVITALIZATION PLAN FOR A PERIOD OF ONE YEAR FROM AND AFTER JANUARY 1, 2021

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

(Published in the Miami County Republic, November 18, 2020)

Summary of Ordinance No. 3790

November 12, 2020 the City of Osawatomie, adopted Ordinance No. 3790, which extends the current Neighborhood Revitalization Program for one year, through the end of 2021. A complete copy of this ordinance is available at www.osawatomieks.org or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney

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

DATED: November 12, 2020

Richard W. Wetzler
Richard W. Wetzler, City Attorney

CITY OF OSAWATOMIE
CITY COUNCIL POLICY MANUAL

Policy No. 106

Recognition of Retirees

- 1.01 Upon the retirement of a City employee from City service, the City Council may recognize the retiree with a plaque and a ceremony at regular City Council meeting.
- 1.02 Other City employees or officials may host a ceremony for the retiring employee. For City employees with more than ten years of service to the City of Osawatomie, City funds up to \$200 may be used to host a retirement reception and/or purchase a gift. The City Manager may increase the amount of money allocated for the gift and reception based on a retiree's contribution and tenure with the City. For City employees with less than ten years of service to the City of Osawatomie, City funds will not be used for any recognition other than that expressly authorized by the City Council.
- 1.03 Other City employees leaving City service with proper notice and otherwise in good standing may be recognized in an appropriate manner with approval of the City Manager and/or the Mayor.
- 1.04 For Osawatomie Volunteer Fire Department employees with more than 20 years of service to the City of Osawatomie, City funds up to \$500 may be used to purchase a commemorative axe in recognition of their contribution.

APPROVED BY THE GOVERNING BODY ON _____, 20__



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.E
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Council Policy 107 – Policy Relating to the Naming of Public Places

RECOMMENDATION: That the City Council approve Council Policy 107 – Policy Relating to the Naming of Public Places

DETAILS:

As the City of Osawatomie continues to grow, the naming of public places will become a more commonplace activity and the Governing Body would benefit greatly from a policy outlining how to decide upon a name that will be appropriate, timeless, and fair.

ADDITIONALLY:

The Proclamation that directly follows the Council Policy is to be read aloud if/when the Council votes to approve Council Policy 107.

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

CITY OF OSAWATOMIE
CITY COUNCIL POLICY MANUAL

Policy No. 107

Policy Relating to the Naming of Public Places

NAMING OF CITY-OWNED PUBLIC BUILDINGS AND PROPERTIES

The City of Osawatomie will choose names for public buildings and property owned by the City of Osawatomie based on the building's or property's relationship to any of the following criteria:

- A. Neighborhood, geographic or common usage identification.
- B. Building's or property's purpose.
- C. A natural or geological feature.
- D. A historical figure or place.
- E. A deceased individual (minimum of one year) who has made a significant land, building, or monetary contribution to the City for the building or property being named.
- F. A deceased individual (minimum of one year) who has contributed outstanding civic service to the City.

NAMING OF CITY-OWNED PUBLIC BUILDINGS AND PROPERTIES - PROCEDURE

- A. Whenever the City or an individual wishes to consider naming a City-owned building or property, the issue shall be referred to the City Council to establish the specific process and to make a recommendation.
- B. Before taking action, the City Council shall provide an opportunity for public comment on the recommendation(s) from the Council.

1. NAMING OF INTERIOR FEATURES

- A. The interior features of a City-owned building may be named separately from the main building subject to the criteria and procedures set forth in this Policy.

2. NAME CHANGES

- A. Designation of a name shall not prohibit the renaming of the building or property at a future date, or the designation of a sunset for the name at the time of approval.

- B. Name changes shall be subject to the criteria and procedures set forth in this Policy.

NAMING OF PARKS AND PARK FACILITIES

- A. It is the policy of the City to follow this procedure to establish names for parks and other park facilities.
- B. A working name for the park or park facility will be assigned by City of Osawatomie staff at the time of land purchase or donation. Suggested names will be historical, geographical, or the name of a boundary street.
- C. A permanent name for the park or park facility will be assigned at the time of the approval of the final park development.
- D. In naming parks and other park facilities, consideration shall be given primarily to:
 - 1. Neighborhood, boundary roads, or common usage identification;
 - 2. A natural or geographical feature;
 - 3. Significant historical events or cultural attributes;
 - 4. A historical figure;
 - 5. An individual (living or deceased) who has contributed outstanding civic service to the City or has been instrumental in acquiring or developing parks properties;
 - 6. A name chosen by an individual (living or deceased) who has made a significant land, and/or monetary contribution to the park system;
 - 7. Organizations having contributed to and influenced the betterment of the City.
- E. Parks and park facilities shall not ordinarily be named for living persons unless they have stipulated the name as a condition of donation.

NAMING OF PARKS AND PARK FACILITIES - PROCEDURE

- A. Suggestions for names for parks or park facilities shall be solicited from organizations, neighborhood residents, individuals, and the media. All suggestions, solicited or not, shall be acknowledged and recorded for consideration by City Staff.
- B. The City Council shall host a public hearing to provide an opportunity for public comment on name recommendations.
- C. City Staff will review names and make recommendations for the City Manager to present to the City Council.
- D. The department shall wait at least one year between receipt of a name proposal related to a current event before final recommendation of that name.
- E. Facilities shall be identified by the established name, and signs shall be maintained as a source of identity and civic pride.

APPROVED BY THE GOVERNING BODY ON _____, 20__

PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, Mr. Doug Walker has been an invaluable contributor to the development of the Flint Hills Trail through his involvement with the Kanza Rail-Trail Conservancy; and

WHEREAS, Mr. Doug Walker has served as a valuable team member of the Osawatomie Trail Taskforce making sure that the City's portion of the trail is completed; and

WHEREAS, Doug through his tirelessness, brush-hog and strong back has put forth the dent of effort to make the Osawatomie trailhead a beacon for local bicyclist and trail walkers; and

WHEREAS, "We know what we are, but know not what we may be" Doug has made it possible for us to see a brighter more active future by bringing the Flint Hills Trail to our front door,

NOW, THEREFORE, be it Proclaimed by the Mayor and City Council of the City of Osawatomie, that the Trail Waystation/Kiosk located at Mile 0 be forever known to locals as

"WALKER STATION"

In Witness Whereof, I have hereunto set my hand and caused the Official Seal of the City of Osawatomie to be affixed this 12th day of November, A.D. 2020.

L. Mark Govea
Mayor



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	November 12, 2020
Building Official	From:	Ed Beaudry

RE: Resolution 820-2021 New Construction Building Incentive.

RECOMMENDATION: That the City Council approve Resolution 820 – A Resolution directing staff to reduce the cost of Building permits and planning fees by 40%, along with the reduction in cost of water and wastewater connection fees by 40%.

DETAILS: It’s important for the City, in order to ensure future growth to establish some incentives to bring in new homes, and the possibilities for new businesses. This new construction building incentive will give new home builders a 40 percent reduction in permit fees and planning fees, along with a 40 percent reduction in water and wastewater connection fees. This reduction would be based on the total square footage of the primary structure.

Currently the City of Osawatomie fees for construction are;

Building permits-\$.33 per square foot, plus utilities permits;

Electrical permit \$55.00

Plumbing Permit \$55.00

Mechanical Permit \$55.00

Planning fees-\$50.00 minimum up to \$150.00, based on \$50.00 per hour, or actual cost of a third-party review, if necessary;

Water connection fee-3/4-inch water line \$750.00

Wastewater connection fee \$350.00

(200 amp) Electrical service connection fee (Underground) \$1.98 per foot for 4/0 wire plus conduit (cost to be determined after plan review with Electric Department supervisor) up to \$1500.00;

*All new construction electrical services shall be underground if possible.

For example, the current permits and planning fees for a new 1600 square foot home would cost \$1843.00 plus the cost of the electrical service, **Under the new construction Incentive;** the cost of the permits, plan review and connections would be \$737.00 plus the cost of the electrical service.

COUNCIL ACTION NEEDED: Discuss and consider. Provide direction to staff.

STAFF RECOMMENDATION TO COUNCIL: Approve the extension of the New Construction Building Incentive.

RESOLUTION NO. 820

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

A Resolution Authorizing the Extension of the New Housing Construction Incentive Program for the City of Osawatomie. This incentive is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Osawatomie. The Program is a temporary reduction of building permit fees for new residential construction.

WHEREAS, a “New Housing Construction Incentive Program” promotes residential growth; and

WHEREAS, the Governing Body shall at least annually review prior to the next fiscal year’s budget all incentive packages.

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

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of \$100,000 and above will receive 40% reduction of building permit fee, 40% reduction of plan review fee, 40% reduction of sewer connection fee, 40% reduction of water connection fee.

ELIGIBILITY

Eligibility for this program is as follows:

1. This incentive is valid until December 31, 2021;
2. All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Osawatomie;
3. The minimum construction valuation must be no less than \$100,000 as determined and approved on the building permit application;

4. Single family residential structures are eligible for the program;
5. Construction must be completed within the standard 180-day construction window;
6. All curb cut regulations and fees still apply;
7. Renewals, shall be at the discretion of the City Council; and considered on an annual basis.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 12th day of November, 2020, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

Tammy Seamands, City Clerk

ATTEST:



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.G
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 821 – Directing staff to sign an Agreement with Gilmore and Bell PC for Municipal Bond Counsel Services.

RECOMMENDATION: That the City Council approve Resolution 821 – Directing staff to sign an Agreement with Gilmore and Bell PC for Municipal Bond Counsel Services.

DETAILS: In August the City Council passed Resolution 811 selecting Ehlers for Municipal Financial Advisory services. Following that selection city staff solicited Requests for Proposals (RFPs) for Municipal Bond Counsel Services. RFP packets were sent out in October and proposals were returned on October 30, 2020. Those proposals were then reviewed by Bruce Kimmel, Ehlers (City’s Financial Advisor), Tammy Seamands, City Clerk/Finance Officer and Mike Scanlon, City Manager. The proposals were scored in four areas,

1. Overall responsiveness and quality of the proposal in clearly stating and understanding of the work to be performed.
2. The nature and quality of the expertise the respondent possesses in the full range of financial advisory services required by this RFP.
3. The experience and availability of support staff for the project (s)
4. The experience and reputation of the respondent as indicated in the response and the quality of the references. The following is the ranking table after initial review from the firms that delivered proposals.

Firm	Ranking
Gilmore and Bell PC	1
KUTAKROCK LLC	2
Trippllett, Woolf and Garretson LLC	3

We then interviewed the three firms on November 10 2020, following those interviews we wrote a joint summary of the interviews and made the following recommendation.

Financial Advisory Selection

Finalist Interviews – November 10, 2020 (1:00 to 2:30 p.m.)

Interviewers: Bruce Kimmel and Mike Scanlon

Consensus of the Interview Panel

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

Kansas Knowledge: It was felt that TWG had the deepest and broadest set of experiences in Kansas and knew Osawatomie the best. It was felt that Gilmore and Bell had the broadest understanding of Kansas Law.

Expertise unique to Osawatomie: It was felt that in terms of municipal debt issuance expertise shared with the Interview Panel by Gilmore and Bell was more in line with the City's needs.

Depth of support: Overall we felt comfortable with the level of support that each firm could provide with a slight edge to Gilmore and Bell because of number of local contacts and experience serving municipal utilities.

Summary and Selection – Based on Gilmore and Bell's designated representative, expertise unique to the needs of Osawatomie and breadth of knowledge in regards to Kansas Law the Interview Panel recommends selecting Gilmore and Bell to be the City's Bond Counsel.

Related Statute / City Ordinances	Resolution 779 and Resolution 811
Line Item Code/Description	N/A
Available Budget:	N/A

CITY OF OSAWATOMIE, KANSAS

RESOLUTION No. 821

A RESOLUTION DIRECTING STAFF TO SIGN AN AGREEMENT WITH GILMORE & BELL PC FOR MUNICIPAL BOND COUNSEL SERVICES.

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

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

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

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

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

1. Finalize and Sign an Agreement with Gilmore and Bell PC to deliver Municipal Bond Counsel Services to the City of Osawatomie.
2. Prepare a work calendar with Gilmore and Bell PC and Ehlers to begin the refunding of GO debt and possible new debt issues related to a Solar Array on the Northland Properties and refurbishing and renovation of Memorial Hall.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE on this 12th day of November, 2020.

L. Mark Govea, Mayor

ATTEST:

Tammy Seamands, City Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.H
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 822 – Directing staff to enter into an agreement with the Mid-America Regional Council for the Administration of the Planning Sustainable Places (PSP) Grant for the OZ COMMONS Downtown Osawatomie Redevelopment project.

RECOMMENDATION: That the City Council approve Resolution 822 – Directing staff to enter into an agreement with the Mid-America Regional Council for the Administration of the Planning Sustainable Places Grant for the OZ COMMONS Downtown Osawatomie Redevelopment project.

DETAILS: In June City staff applied for a PSP grant to examine the redevelopment of the downtown district. There were 30 cities/counties that applied for this program. Eight (8) communities were selected in Kansas and six (6) in Missouri.

The grant is for \$42,500 with the City matching it with \$25,000. We have budgeted for our contribution in 2021. The planning process will start in the March/April timeframe and will extend through the summer.

The planning process that we will be undertaking will include the development of the OZ COMMONS committee which will have the Mayor and two members of the City Council serving on it.

Related Statute / City Ordinances	
Line Item Code/Description	2021 Budget / Administration / Planning Services
Available Budget:	\$25,000

RESOLUTION NO. 822

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION DIRECTING STAFF TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL FOR THE ADMINISTRATION OF THE PLANNING SUSTAINABLE PLACES GRANT FOR THE OZ COMMONS DOWNTOWN OSAWATOMIE REDEVELOPMENT PROJECT.

WHEREAS, the City of Osawatomie’s economic future is driven by the ability to maintain commercial and residential property values; and

WHEREAS, property values are directly related to the ability of a community to both plan for growth and maintain the historic elements of their community; and

WHEREAS, the City of Osawatomie has identified specific areas of their community where future development could occur; and

WHEREAS, the City of Osawatomie’s City Council through Resolutions 778, 779, and 784 have begun to put in place a financial framework to assist them in managing the financial resources of the City; and

WHEREAS, it is only appropriate for the City Council to explore the redevelopment of the downtown corridor

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

SECTION ONE: City staff shall finalize all Agreements necessary with Mid-America Regional Council for the administration of a Planning Sustainable Places grant for the project titled “OZ COMMONS Downtown Osawatomie Redevelopment” project.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 12th day of November, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**MID-AMERICA REGIONAL COUNCIL’S
PLANNING SUSTAINABLE PLACES PROGRAM**

AGREEMENT

PARTIES: **City of Osawatomie, Kansas**, hereinafter referred to as the “Sponsor”
Mid-America Regional Council, hereinafter referred to as “MARC”

PURPOSE: The Planning Sustainable Places (here in after known as “PSP”) program provides local governments with financial support to advance detailed planning and project development activities in support of *Connected KC 2050*’s activity centers and corridors framework. Funds received will be used to advance detailed local planning in support of the OZ Commons – Downtown Osawatomie Redevelopment as detailed in Exhibit A.

The program looks to facilitate the following objectives:

- Support the development and implementation of local activity center plans consistent with the Creating Sustainable Places principles, identified regional activity centers, and the land use policy direction outlined in *Connected KC 2050*.
- Support localized public engagement and community consensus building.
- Support the identification and conceptualization of transportation projects, land use strategies, and related sustainable development initiatives that help to realize and advance the objectives identified in the Creating Sustainable Places initiative, *Connected KC 2050*, and the MARC Board’s adopted policy statement on regional land use direction.

EFFECTIVE The parties mutually agree to Articles I, II, and III in accordance with this Agreement from the ____ day of _____, 202_ until the [date] day of [month], 202_.

ARTICLE I

SPONSOR AGREES:

1. To fund their portion of the PSP program’s required local match of \$14,500.00 with a one-time payment upon receipt of invoice for the local match;
2. That any change order or request for additional services must be submitted through MARC to the contracted consultant. If the resulting change order or request for additional services requires additional funding, payment shall be the responsibility of the Sponsor;
3. To provide a project manager and coordinate the consultant team;
4. To participate in the PSP program management and provide MARC all required technical assistance, data and any other necessary information needed to successfully manage and comply with federal requirements regarding the PSP project;

5. Agree to include designated MARC project liaison in study advisory committee; and
6. To provide a selection committee to review consultant vendor proposals, interview prospective consultant vendors, and make final selection of vendor.
7. To provide final approval of project deliverables.

ARTICLE II

MARC AGREES:

1. To provide project liaison and project management;
2. To administer awarded Planning Sustainable Places federal funding of \$42,500.00, unless state or federal funding sources withdraw funding.
3. To coordinate and conduct consultant selection process to meet state and federal procurement requirements in the use of federal funds that includes but is not limited to debarment and Disadvantaged Business Enterprise (DBE) requirements;
4. To provide oversight of federal requirements that governs the use of federal funds in connection with the PSP program; and
5. To administer consultant invoicing and reimbursement process per state and federal guidelines.
6. To accept consultant deliverables only with Sponsor approval.

ARTICLE III

BOTH PARTIES MUTUALLY AGREE:

1. That this Agreement and all contracts entered into under provisions of this Agreement shall be binding upon **the City of Osawatomie, Kansas** and MARC; and
2. That no third-party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

[Balance of page left blank]

IN WITNESS WHEREOF: the parties hereto have caused this Agreement to be signed by their authorized officers on the day and year first above written.

Mid-America Regional Council

City of Osawatomie, Kansas

David Warm
Executive Director

Michael J. Scanlon
City Manager

Date: _____

Date: _____

Attest: _____

Exhibit A



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.1
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 823 – Directing staff to “Perfect” the Agreement with Waste Management of Kansas, Inc (WMK) to provide municipal recycling and waste services to the City of Osawatomie, Kansas and directing the Mayor to sign upon receiving a final agreement that contains all these key elements (See Below).

RECOMMENDATION: That the City Council approve Resolution 823 – Directing staff to “Perfect” and the Mayor to sign an Agreement with Waste Management of Kansas, Inc (WMK) to provide municipal recycling and waste services to the City of Osawatomie through January 1, 2026.

DETAILS: The Key Elements in the Agreement are as follows,

1. One thousand five hundred and fifty-six (1,556) residential addresses to be served.
2. Monthly Rate of 19.73 that includes monthly fee for one (1) 96-gallon cart (**this is new**) for waste. We have placed \$21.00 a month to include the City’s franchise fee and administrative costs.
3. Curbside Recycling included.
4. One (1) Bulky Item Pick-up Monthly
5. Annual City-wide Curbside Cleanup to include labor and equipment. City pays tonnage and disposal fees (same as current)
6. Annual City-wide Dropoff Clean up with WMK providing 9 40-yard roll off containers. With City paying for disposal (**this is new and would be for years 2021 and 2022**).
7. Annual Tire Collection (6-tires annually per residential property) to include labor and equipment. City pays tonnage and disposal fees (same as current)
8. The agreement includes a 3% annual adjustment with years 4 and 5 charged at the same rate.
9. City billed monthly with 30 days to pay.

There is still some language we would like cleaned up regarding the “extraordinary” events can cause a 90-day notice of an increase to also include the option to opt out of the agreement if this section were to be exercised by WMK.

Related Statute / City Ordinances	Ordinance 3784, Resolution 785, Resolution 794 (Annual Budget Ordinance)
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 823

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION DIRECTING STAFF TO “PERFECT” THE AGREEMENT WITH WASTE MANAGEMENT OF KANSAS, INC (WMK) AND PROVIDE IT TO THE MAYOR TO SIGN.

WHEREAS, a significant portion of the residential properties in the City of Osawatomie are rental;
and

WHEREAS, the City of Osawatomie is reliant on the owners of rental property to notify their tenants of the City’s solid-waste regulations; and

WHEREAS, that notification between landlord and tenant seems to be breaking down based on the increase in the amount of trash and recycling that is not being picked up because Waste Management is not being notified of changes in tenancy in our inventory of rental properties; and

WHEREAS, this problem seems to be increasing on almost a monthly basis; and

WHEREAS, the City Council through Resolution 785, Resolution 794 and Ordinance 3784 have established the annual billing of the trash and recycling services through Miami County’s tax billing system to remedy the above problems; and

WHEREAS, the City has streamlined the contract with WMK to collect the required payments and guarantee the trash and recycling services to the 1556 residential structures identified.

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

SECTION ONE: Direct staff to undertake the necessary steps to “Perfect” the Agreement with Waste Management of Kansas, Inc. (WMK) and provide to the Mayor to be signed.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 12th day of November, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	9.J
	Date:	November 12, 2020
City Manager	From:	Mike Scanlon

RE: Resolution 824 – Establishing a scope of work for the City Manager and Police Chief in investigating various processes and steps we can take as an organization to increase the recruitment and retention of Police Officers.

RECOMMENDATION: That the City Council approve Resolution 824 – Establishing a scope of work for the City Manager and Police Chief in investigating various processes and steps we can take as an organization to increase the recruitment and retention of Police Officers.

DETAILS:

Pay and Health Benefits	Investigate the variance in pay and benefits among the competitors we recruit against.
Retirement Benefits	Investigate a transition and cost of transition to the Kansas Police and Fire (KP&F) system.
Down Payment Assistance (DPA)	Creating a self-sustaining DPA that allows us to assist police officers in finding and buying a home. The DPA would require a 5- 10-year forgiveness rule. Up until five years of service you have to fully pay the City back for the DPA. Years 5-10 you get 50% loan forgiveness. Stay 10 or more years your DPA is forgiven. Further any property purchased through the DPA is deed restricted so that it has to be owner occupied.

ADDITIONALLY: The City Manager with input from the Police Chief can develop an interim raise/promotions compensation system that provides appropriate raises up to 7.5% for retention purposes immediately.

Related Statute / City Ordinances	Resolution 794 (Annual Budget Ordinance)
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 824

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION ESTABLISHING A SCOPE OF WORK FOR THE CITY MANAGER AND POLICE CHIEF IN INVESTIGATING VARIOUS PROCESSES AND STEPS WE CAN TAKE AS AN ORGANIZATION TO INCREASE THE RECRUITMENT AND RETENTION OF POLICE OFFICERS.

WHEREAS, the City of Osawatomie’s economic future is driven by the safety people feel in the community; and

WHEREAS, property values are directly related to how safe people feel in their community; and

WHEREAS, the City of Osawatomie believes that our Police Department and police officers play an integral role in creating a safe community; and

WHEREAS, the City of Osawatomie’s City Council wants to reduce, to the greatest degree possible, the turnover we have experienced in the last five-years; and

WHEREAS, the City Council directs the City Manager and Police Chief to undertake the steps necessary to develop and implement a recruitment and retention plan that supports our desires to have a safe and welcoming community

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

SECTION ONE: The City Council directs that the City Manager and Police Chief undertake the following areas of investigation,

Pay and Health Benefits	Investigate the variance in pay and benefits among the competitors we recruit against.
Retirement Benefits	Investigate a transition and cost of transition to the Kansas Police and Fire (KP&F) system.
Down Payment Assistance (DPA)	Creating a self-sustaining DPA that allows us to assist police officers in finding and buying a home. The DPA would require a 5- 10-year forgiveness rule. Up until five years of service you have to fully pay the City back for the DPA. Years 5-10 you get 50% loan forgiveness. Stay 10 or more years your DPA is forgiven. Further any property purchased through the DPA is deed restricted so that it has to be owner occupied.

SECTION TWO: The City Manager with input from the Police Chief can develop an interim raise/promotions compensation system that provides appropriate raises up to 7.5% for retention purposes immediately.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 12thth day of November, 2020, a majority voting in favor of.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2020

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	372,201.09	2,230,429.54	1,971,558.06	631,072.57	0.00	(76,203.44)	554,869.13
02 -WATER	264,404.21	756,364.48	767,144.11	253,624.58	0.00	(11,721.18)	241,903.40
03 -ELECTRIC	542,929.30	2,755,661.68	2,621,541.74	677,049.24	0.00	(188,255.95)	488,793.29
04 -SEWER	141,028.42	700,916.09	618,225.65	223,718.86	0.00	5,731.72	229,450.58
05 -REFUSE	1,000.30	752.99	405.00	1,348.29	0.00	0.00	1,348.29
06 -LIBRARY	103,858.16	20,275.01	7,406.96	116,726.21	0.00	(416.32)	116,309.89
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(5,299.73)	0.00	4,300.04	(9,599.77)	0.00	0.00	(9,599.77)
09 -INDUSTRIAL PROMOTION	62,247.43	58,319.21	10,454.93	110,111.71	0.00	(65,050.00)	45,061.71
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	41,502.19	19,037.17	17,400.84	43,138.52	0.00	110.52	43,249.04
12 -STREET IMPROVEMENTS	204,953.25	86,345.82	187,207.51	104,091.56	0.00	(2,092.85)	101,998.71
13 -TOURISM	58,995.41	30,202.45	8,919.74	80,278.12	0.00	(2,051.34)	78,226.78
14 -PUBLIC SAFETY EQUIPMENT	57,251.96	58,244.30	95,013.17	20,483.09	0.00	(770.48)	19,712.61
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	6,689.51	291,139.47	208,275.21	89,553.77	0.00	21,335.65	110,889.42
21 -CIP - GENERAL	155,303.47	102,750.00	56,439.31	201,614.16	0.00	(4,199.08)	197,415.08
22 -CIP -WATER	75,000.00	60,000.00	2,372.81	132,627.19	0.00	0.00	132,627.19
23 -CIP - ELECTRIC	102,222.68	100,017.29	45,570.00	156,669.97	0.00	(77,759.12)	78,910.85
24 -CIP - SEWER	150,392.00	56,250.00	48,223.00	158,419.00	0.00	(147.39)	158,271.61
25 -CIP - STREET PROJECT	82,400.50	155,000.00	0.00	237,400.50	0.00	0.00	237,400.50
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	31,096.32	144,980.00	99,531.85	76,544.47	0.00	(16,663.05)	59,881.42
31 -EMPLOYEE BENEFITS	252,300.07	677,102.21	509,555.49	419,846.79	0.00	(729.00)	419,117.79
32 -CAFETERIA 125	89,113.40	15,041.10	13,996.73	90,157.77	0.00	0.00	90,157.77
35 -TECHNOLOGY FUND - CIP	35,624.10	56,662.25	96,648.45	(4,362.10)	0.00	0.00	(4,362.10)
41 -BOND & INTEREST	180,405.32	673,146.47	771,564.25	81,987.54	0.00	1,100.00	83,087.54
43 -ELECTRIC DEBT SERVICE	149,988.47	325,575.00	434,101.25	41,462.22	0.00	0.00	41,462.22
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	18,877.04	15,517.00	19,215.50	15,178.54	0.00	0.00	15,178.54
53 -FORFEITURES	13,596.85	6,775.00	400.00	19,971.85	0.00	0.00	19,971.85
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	26,989.04	0.00	26,989.88	0.00	0.00	26,989.88
93 -CREDIT CARD CLEARING FUND	0.01	15,063.85	0.00	15,063.86	0.00	0.00	15,063.86
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,221,837.56	9,438,557.42	8,615,471.60	4,044,923.38	0.00	(417,781.31)	3,627,142.07

*** END OF REPORT ***

**City of Osawatomie
Year to Date Fund Report
As of September 30, 2020**

	General (1)	Water	Electric	Sewer	Refuse	Library	Rural Fire
Beginning Cash Balances	372,201.09	264,404.21	542,929.30	141,028.42	1,000.30	103,858.16	(5,299.73)
YTD Revenue	2,230,429.54	756,364.48	2,755,661.68	700,916.09	752.99	20,275.01	-
YTD Expense	1,971,558.06	767,144.11	2,621,541.74	618,225.65	405.00	7,406.96	4,300.04
Total Increase/ (Decrease)	258,871.48	(10,779.63)	134,119.94	82,690.44	347.99	12,868.05	(4,300.04)
Ending Cash Balance	631,072.57	253,624.58	677,049.24	223,718.86	1,348.29	116,726.21	(9,599.77)
Budgeted Expenses	2,775,171.00	1,131,959.00	4,042,279.00	896,898.00	430,000.00	110,500.00	77,067.00
Percent of Budget	71.04%	67.77%	64.85%	68.93%	0.09%	6.70%	5.58%
	Industrial (1)	SP&R	Street Imp	Tourism	Pub Safety (1)	Special 911	Golf
Beginning Cash Balances	62,247.43	41,502.19	204,953.25	58,995.41	57,251.96	9,897.41	6,689.51
YTD Revenue	58,319.21	19,037.17	86,345.82	30,202.45	58,244.30	-	291,139.47
YTD Expense	10,454.93	17,400.84	187,207.51	8,919.74	95,013.17	-	208,275.21
Total Increase/ (Decrease)	47,864.28	1,636.33	(100,861.69)	21,282.71	(36,768.87)	-	82,864.26
Ending Cash Balance	110,111.71	43,138.52	104,091.56	80,278.12	20,483.09	9,897.41	89,553.77
Budgeted Expenses	58,050.00	54,345.75	268,820.00	78,744.00	148,765.00	-	316,261.01
Percent of Budget	18.01%	32.02%	69.64%	11.33%	63.87%	0.00%	65.86%

**City of Osawatomie
Year to Date Balance Sheet
As of September 30, 2020**

	CIP-Gen	CIP- Water	CIP-Electric	CIP-Sewer	CIP-Street	CIP-Grants	CIP-Special
Beginning Cash Balances	155,303.47	75,000.00	102,222.68	150,392.00	82,400.50	3,556.79	31,096.32
YTD Revenue	102,750.00	60,000.00	100,017.29	56,250.00	155,000.00	-	144,980.00
YTD Expense	56,439.31	2,372.81	45,570.00	48,223.00	-	-	99,531.85
Total Increase/ (Decrease)	46,310.69	57,627.19	54,447.29	8,027.00	155,000.00	-	45,448.15
Ending Cash Balance	201,614.16	132,627.19	156,669.97	158,419.00	237,400.50	3,556.79	76,544.47
Budgeted Expenses	140,000.00	70,000.00	85,000.00	2,270,000.00	95,000.00	-	10,000.00
Percent of Budget	40.31%	3.39%	53.61%	2.12%	0.00%	0.00%	995.32%
	EE Benefits (1)	Cafeteria 125	CIP-Tech	Bond & Int (1)	Elec Debt	Court Adasp	Court Bonds
Beginning Cash Balances	252,300.07	89,113.40	35,624.10	180,405.32	149,988.47	7,401.00	18,877.04
YTD Revenue	677,102.21	15,041.10	56,662.25	673,146.47	325,575.00	-	15,517.00
YTD Expense	509,555.49	13,996.73	96,648.45	771,564.25	434,101.25	-	19,215.50
Total Increase/ (Decrease)	167,546.72	1,044.37	(39,986.20)	(98,417.78)	(108,526.25)	-	(3,698.50)
Ending Cash Balance	419,846.79	90,157.77	(4,362.10)	81,987.54	41,462.22	7,401.00	15,178.54
Budgeted Expenses	891,920.00	40,000.00	72,038.00	890,451.00	444,100.00	-	26,000.00
Percent of Budget	57.13%	34.99%	134.16%	86.65%	97.75%	0.00%	73.91%

**City of Osawatomie
Year to Date Balance Sheet
As of September 30, 2020**

	Forfeitures	Evidence Liab	Fire Proceeds	CC Clearing	Total
Beginning Cash Balances	13,596.85	12,899.79	0.84	0.01	3,221,837.56
YTD Revenue	6,775.00	-	26,989.04	15,063.85	9,438,557.42
YTD Expense	400.00	-	-	-	8,615,471.60
Total Increase/ (Decrease)	6,375.00	-	26,989.04	15,063.85	823,085.82
Ending Cash Balance	19,971.85	12,899.79	26,989.88	15,063.86	4,044,923.38
Budgeted Expenses	-	-	-	-	15,423,368.76
Percent of Budget	0.00%	0.00%	0.00%	0.00%	55.86%

(1) Property tax received from Miami County in January, March and June.