

OSAWATOMIE CITY COUNCIL  
AGENDA  
December 12, 2019  
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. December 12th Agenda
  - B. Council Minutes from November 14<sup>th</sup>, 2019
  - C. Register Report 2019-11
  - D. 2020 Cereal Malt Beverage Applications
  - E. Pay Application – Hall’s Bobcat Service – Trail Construction – \$45,314.30
  - F. Pay Application – JEO Consulting – Final Design – \$2,650.00
  - G. Pay Application – Allenbrand-Drews & Associates – \$2,900.00
6. Comments from the Public

*Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
  - A. Program Proposal for the Osawatomie Animal Pound
8. Unfinished Business
  - A. Resolution NO. 774
9. New Business
  - A. Budget Amendment Hearing
  - B. GAAP Waiver
  - C. Appointment of EMP 1 & KMEA Representatives
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Reports
  - A. Sewer October and November Reports- Superintendent Bruce Hurt
  - B. Personnel Update- City Manager Mike Smith
  - C. Manager Search Question- City Manager Mike Smith
  - D. JTC Oil Building Sale Update- City Attorney Richard Wetzer
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

*NEXT REGULAR MEETING – January 9, 2020*

Osawatomie, Kansas. **November 14, 2019.** The Council Meeting was held at Memorial Hall. Mayor L. Mark Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, LaDuex, Caldwell, Macek, Walmann, Diehm, Hampson and Wright. City Staff present at the meeting were: Interim City Manager Mike Smith, City Attorney Richard Wetzler, Building Official Ed Beaudry, Nuisance Enforcement Officer David Ellis and Human Resource Officer Ashley Kobe. Members of the public were: Roy Seichepine, Teresa Seichepine, Doug Walker, Mike Peau, David Arteberry and Michelle Chester

**INVOCATION.** Lawrence Dickinson

**CONSENT AGENDA.** Approval of November 14th Agenda; October 24<sup>th</sup> Council Minutes, Register Report 2019-10, Pay Application – Hall’s Bobcat Service – Trail Construction - \$12,590.54, Pay Application – Tyler Technology – Mobile Service Order Configuration - \$32.50 Pay Application – Cutting Edge Trucking, Inc. - \$297,108.00. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All. Hampson abstained.

**COMMENTS FROM THE PUBLIC.**

Roy Seichepine stated he had communication with Mr. Ellis and the City Manager in the last couple of weeks. Seichepine submitted a fix-it form regarding a trip hazard on the sidewalk in front of his home. Seichepine suggested that those individuals that submit fix-it forms regarding others property should be kept confidential.

**PRESENTATIONS & PROCLAMATIONS.** None

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.**

10 Acres Property Agreement – Council directed staff to discontinue the allowance of harvesting hay on “10 acres”. This property is zoned as R-1 residential and it should be held to the same standards as any other residential property.

JTC Oil Lease Agreement Extension – **Motion** made by LaDuex, seconded by Dickinson to approve the Lease Agreement Extension with JTC Oil to November 30, 2019 as presented. Yeas: All. Macek abstained due to a conflict of interest.

**NEW BUSINESS.**

Ordinance No. 3779 – Authorizing repair of a Sanitary Sewer Line and Authorizing General Obligation Bonds to be Issued – David Arteberry presented the financing option issuing temporary notes for the Sewer Line Improvements. **Motion** made by Caldwell, seconded by Diehm to Approve Ordinance 3779 as presented with the opportunity for both local banks to bid on the Temporary Notes. Yeas: All.

Ordinance 3780 – Neighborhood Revitalization Program – **Motion** made by LaDuex, seconded by Dickinson to Approve Ordinance 3780 as presented. Yeas: All.

November 28<sup>th</sup> and December 26<sup>th</sup> Council Meetings – **Motion** made by LaDuex, seconded by Dickinson to cancel the November 28<sup>th</sup> and December 26<sup>th</sup> Council Meetings. Yeas: All.

### **COUNCIL REPORTS.**

Jeff Walmann ~ the Flint Hills State Park runs from a mile east of the sports complex to Council Grove, KS. Walmann explained the easements that run along the trail and submitted an easement from the school district. The trail is three quarters of the way completed. **Motion** made by LaDuex, seconded by Dickinson to accept the ingress egress easement agreement between the City of Osawatomie and the Unified School District 367 regarding the trail as presented. Yeas: All.

Karen LaDuex ~ had a good time at the Chamber of Osawatomie Dinner. Doug Walker was named citizen of the year. State Hospital day was rescheduled to November 21<sup>st</sup> from 9:00 – 11:00 a.m.

Lawrence Dickinson ~ Community Thanksgiving Dinner is this Sunday, November 17<sup>th</sup> in the City Auditorium. The dinner starts at 5:00 p.m. Meat and drinks are provided just bring a side dish. Also, Sunday afternoon the “Big Boy” Steam engine will be in Osawatomie. Boy Scouts have also done well with their food drive.

**MAYOR’S REPORT** – passed out a flyer for the annual dinner at the Fire Department inviting council to attend. The League has completed an analysis from the survey that was completed regarding the search for a new city manager. This report will be emailed to the council. Govea read through a few of the results.

### **CITY MANAGER & STAFF REPORTS.**

Mike Smith ~ KDHE Continuation Letter ~ Staff was able to get an extension to the deadline that was given by KDHE regarding issues at the waste water plant until July 1, 2020

Ed Beaudry ~ Demolition Update ~ Gowing will do the demolition this Saturday.

Ed Beaudry ~ Nuisance Officer Update ~ A sample notification of nuisance violation form was passed out along with a current list of nuisance complaints to date.

**EXECUTIVE SESSION.** None

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by LaDuex, seconded by Dickinson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:38 p.m.

*/s/ Tammy Seamands*  
Tammy Seamands, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	786.32
			FLEX SPENDING CARDS	786.32
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,327.67
			KS WITHHOLDINGS	2,708.85
			KS WITHHOLDINGS	5.30
		MISCELLANEOUS CASEYS GENERAL STORE	CASEYS GENERAL STORE: REST	3.50
		GUARDIAN	INSURANCE PAYABLE	162.53
			INSURANCE PAYABLE	164.39
			CRITICAL ILL INS PAYABLE	134.78
			CRITICAL ILL INS PAYABLE	134.16
			DISABILITY INSURANCE	93.52
			DISABILITY INSURANCE	93.86
			DENTAL INSURANCE	298.34
			DENTAL INSURANCE	315.78
			EMPLOYEE LIFE INSURANCE	208.41
			EMPLOYEE LIFE INSURANCE	207.87
			VISION INSURANCE	60.37
			VISION INSURANCE	62.21
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	972.54
			MEDICAL INSURANCE	1,128.83
			MEDICAL INSURANCE	1,431.76
			MEDICAL INSURANCE	1,437.28
			MEDICAL INSURANCE	1,468.73
			MEDICAL INSURANCE	1,307.92
		KANSAS PAYMENT CENTER	CHILD SUPPORT	553.84
			CHILD SUPPORT	399.35
			CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76
			CHILD SUPPORT	66.76
		KPERS	KPERS 2	37.22
			KPERS 2	915.54
			KPERS 2	1,044.54
			KPERS 2	986.64
			KPERS	2,386.33
			KPERS	2,457.40
			KPERS	2,488.70
		VANTAGEPOINT TRANSFER	ICMA	330.00
			ICMA	350.08
		EFTPS	FEDERAL WITHHOLDINGS	5,290.29
			FEDERAL WITHHOLDINGS	6,298.09
			FEDERAL WITHHOLDINGS	10.00
			SOCIAL SECURITY WITHHOLDIN	4,126.57
			SOCIAL SECURITY WITHHOLDIN	4,985.33
			SOCIAL SECURITY WITHHOLDIN	7.75
			MEDICARE WITHHOLINGS	965.09
			MEDICARE WITHHOLINGS	1,166.03
			MEDICARE WITHHOLINGS	1.81
			TOTAL:	51,634.71
ADMINISTRATION	GENERAL OPERATING	OSAWATOMIE CHAMBER OF COMMERCE	DINNER TICKETS & TABLE SPO	75.00
			DINNER TICKETS & TABLE SPO	35.00
		CITY OF OSAWATOMIE	UTILITY BILLS	737.35
		FIRST OPTION BANK	SPAM FILTER & SOFTWARE	485.99
			VOIP RECORDING & PHONE ADA	5.92
			HDMI CORDS	10.05
			TRAINING ICMA BORTH, BILL	298.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GOVEA LEAGUE CONFERENCE	172.43
			CITY MANAGER CHAIR	95.19
		FIRST PLACE TROPHIES LARRY E. HOOVE	NAME PLATE	12.00
		KANSAS GAS SERVICE	GAS SERVICE	382.39
			GAS SERVICE	161.05
		WAL-MART COMMUNITY BRC	DON'S GOING AWAY GIFT	22.68
			KIMS BDAY	29.80
		QUILL CORPORATION	DOCUMENT HOLDER	9.95
			BROTHER & HP TONER	165.23
		MISCELLANEOUS BILL JUSTESEN	BILL JUSTESEN:TRAINING REI	22.54
		TAMMY SEAMANDS	TAMMY SEAMANDS: TRAVEL TRA	88.16
		TALLEY, DEBBIE	MEMORIAL HALL CUSTODIAN	375.00
		BRADLEY AIR CONDITIONING & HEATING	MINI SPLIT REPAIR - IT	100.00
		WEX BANK	FUEL	181.97
		VERIZON WIRELESS	INTERNET/PHONE	80.02
		WASTE MANAGEMENT	REFUSE SERVICE	17.80
		PALACE HARDWARE	KICKDOWN DOOR STOP	5.94
			ULTRA CLR CAULK	10.99
			PALACE HARDWARE	15.92
			4 X 6 PVC - POLY BRUSH	4.28
			BOLT SNAP	1.35
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	18.66
			INTERNET/PHONE	1,558.25
		VANTAGEPOINT TRANSFER	ICMA	18.75
			ICMA	18.75
		CENTURYLINK	LONG DISTANCE	16.17
		CENTURYLINK	SERVICES	51.39
		RICOH USA, INC.	COPIES	36.89
			COPIES	545.20
		RICOH USA, INC.	COPIER LEASE	128.31
		REDISHRED KANSAS INC.	SHREDDING	30.00
		WETZLER, RICHARD S	CITY ATTORNEY	1,822.44
		EVERGY	UTILITY SERVICES	18.14
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	32,390.30_
			TOTAL:	40,255.41
CODES ENFORCEMENT	GENERAL OPERATING	BILL'S SEPTIC SERVICE	CLEANED DOG POUND HOLDING	300.00
		FIRST OPTION BANK	HDMI CORDS & MONITOR	160.04
		FAMILY CENTER FARM & HOME	HOSES & CLAMPS	16.38
			FR JEANS & TEES	133.96
			THERMAL LINED - JACKET	79.99
		OSAWATOMIE PET CLINIC	EXAMINATION & BOARDING	43.00
		RURAL WATER DIST. #1	WATER SERVICE	16.92
			WATER SERVICE	46.27
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	60.00
		GOWING'S CONSTRUCTION DARRELL L GOW	409 5TH DEMO	7,850.00
		WEX BANK	FUEL	204.84
		VERIZON WIRELESS	INTERNET/PHONE	183.26
		PALACE HARDWARE	RATCHET HANDLE	13.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	18.66
			INTERNET/PHONE	53.80
		KASPER AUTO PARTS	CANISTER PURGE VALVE	38.75-
			AIR FILTER	10.19
		VANTAGEPOINT TRANSFER	ICMA	32.50
			ICMA	30.25
		EVERGY	UTILITY SERVICES	512.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	11,507.49_
			TOTAL:	21,235.61
POLICE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	598.08
		FIRST OPTION BANK	BED BUG KILLER	7.25
			FLASHLIGHT & HOLSTER	276.98
			OFFICE SUPPLIES & EDV ENVE	195.38
			AMAZON	198.67
			HOTEL DEERING & BASORE	421.76
			ACRYLIC SEALANT	51.50
			LASER LEVEL, WELDING CART	142.43
		FAMILY CENTER FARM & HOME	K-9 FOOD	48.99
		KANSAS GAS SERVICE	GAS SERVICE	37.05
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	23.00
		SUDDENLINK COMMUNICATIONS	INTERNET	11.20
		MISCELLANEOUS DONNIE BASORE	DONNIE BASORE: TRAINING RE	40.56
		WEX BANK	FUEL	1,507.85
		VERIZON WIRELESS	INTERNET/PHONE	347.66
		WASTE MANAGEMENT	REFUSE	19.71
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	374.65
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00
		VANTAGEPOINT TRANSFER	ICMA	31.25
			ICMA	31.25
		CENTURYLINK	LONG DISTANCE	16.47
		CENTURYLINK	SERVICES	66.94
		RICOH USA, INC.	COPIES	6.15
		RICOH USA, INC.	COPIER LEASE	214.43
		REDISHRED KANSAS INC.	SHREDDING	35.00
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	66,972.55_
			TOTAL:	71,723.76
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	209.00
		KANSAS GAS SERVICE	GAS SERVICE	176.28
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	158.56
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	2,544.80_
			TOTAL:	3,088.64
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	1.51
			UTILITY BILLS	146.42
			UTILITY BILLS	1.49
			UTILITY BILLS	517.49
		FIRST OPTION BANK	CARHARTTS	133.81
			CARHARTTS	11.32-
			TONER FOR JASON RONE	84.45
			PRINTER	184.00
			18V GEN5X - HOME DEPOT	149.00
		FAMILY CENTER FARM & HOME	HOSES & CLAMPS	44.03
		KNAPHEIDE TRUCK EQUIP. CO	SHOE ASSY HD - SUCTION FIL	369.81
		KANSAS GAS SERVICE	GAS SERVICE	125.53
		LOUISBURG FORD SALES INC.	SENDER & PUMP	435.60
			SENSOR ASY	81.54
		AMERICAN EQUIPMENT CO.	PLOW SHOE ASSY, CAST IRON	207.10
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	52.00
		WESTFALL GMC TRUCK INC	CLUTCH REFEINER CLIPS	23.29
		KRANZ OF KANSAS CITY	HEND. CONSOLE CONTROL	255.69
		WEX BANK	FUEL	673.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
		PALACE HARDWARE	GR QUIET SWITCH	1.29
			ZP QUICK LINK	1.86
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	85.17
		KASPER AUTO PARTS	OIL FILTER	8.46
			BRAKE CABLE	5.60
			BRAKE CABLE ADJUSTER	5.60
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	9,632.84_
			TOTAL:	13,285.28
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	HANKOOK TIRES - MOUNT & BA	796.19
		CITY OF OSAWATOMIE	UTILITY BILLS	1.51
			UTILITY BILLS	146.42
			UTILITY BILLS	66.69
		COLEMAN EQUIPMENT INC.	MACHINE SERV- DISPUTED INV	1,055.00
		FIRST OPTION BANK	FRAUD - DISPUTED CR NEXT B	711.11
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENNING - LILE	595.00
		FAMILY CENTER FARM & HOME	VALVE - MOWER	1.32
		RURAL WATER DIST. #1	WATER SERVICE	16.92
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	30.00
		WAL-MART COMMUNITY BRC	CLEANING SUPPLIES	13.28
		MISCELLANEOUS LINE-X	LINE-X:PROTECTIVE COATINGS	539.00
		BECKMAN MOTORS INC	2020 CHEVROLET PU	34,431.00
		ROMANS OUTDOOR POWER	BEARINGS, CAPS, GASKETS	397.31
			PLUG, GASKET, BLADES	293.53-
		WEX BANK	FUEL	420.21
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
			CEMETERY REFUSE	105.00
		PALACE HARDWARE	44LBS ICEMELT	734.51
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	85.17
		KASPER AUTO PARTS	SPARK PLUG	8.76
			NAPAGOLD OIL FILTER	16.92
			LECTRA-MOTIVE CLEANER	18.44
			OIL FILTER	25.98
			RV ANTIFREEZE	13.64
			BATTERY CABLE LUG, HEAT SH	33.64
			OIL FILTER	55.04
			SYNTHETIC MOTOR OIL 5S20	40.68
		EVERGY	UTILITY SERVICES	18.14
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	14,345.37_
			TOTAL:	54,498.40
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	56.71
		KANSAS GAS SERVICE	GAS SERVICE	218.75
		MISCELLANEOUS CHICKEN ANNIE'S	CHICKEN ANNIE'S:FIRE DEPT	822.50
		WEX BANK	FUEL	125.64
		WASTE MANAGEMENT	REFUSE SERVICE	278.71
		GOOD GUYS PLUMBING INC	URNIAL DRAIN REPAIR	111.00
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	148.56
		VANTAGEPOINT TRANSFER	ICMA	7.27
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	6,065.00_
			TOTAL:	7,834.14
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	KANSAS LAW BOOKS	246.87
		MIAMI COUNTY MEDICAL CENTER	INMATE HEALTHCARE	20.72
		QUILL CORPORATION	BROTHER & HP TONER	99.65



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEE'S	1,450.00
		WELLPATH LLC	INMATE HEALTHCARE REPRICIN	18.00
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT	2,060.00
		RICOH USA, INC.	COPIES	82.21
		VALENTINE, ROBIN L	MUNICIPAL SERVICES	1,098.34
		WETZLER, RICHARD S	CITY PROSECUTOR	1,471.16
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	2,857.09_
			TOTAL:	9,404.04
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	21.60
		FAMILY CENTER FARM & HOME	FLEX SEAL SPRAY BLACK	25.98_
			TOTAL:	47.58
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	TOWELS	31.35
		CITY OF OSAWATOMIE	UTILITY BILLS	302.63
		FIRST OPTION BANK	KIT REGULATOR - LIBRARY	37.53
			AMAZON - BOOKS	384.81
			AMAZON - DVD / MUSIC	12.13
			ADULT PROGRAMS & CRAFTING	1,279.95
			SILHOUETTE CAMEO & SUPPLIE	240.48
			FOOD - ADULTING 101	103.65
			SINK & SUPPLIES - HOME DEP	162.78
		KANSAS GAS SERVICE	GAS SERVICE	92.77
		BAKER & TAYLOR	BOOKS	211.36
			BOOKS	270.79
		WAL-MART COMMUNITY BRC	RECEIPT BOOK, CS 30 PK	25.09
			EXTRACT CLASS - ADULT PROG	24.32
			DVDS	85.84
			DVDS	29.96-
			ADULT BOOK CLUB	11.95
			CHUNKY BLANKET CLASS	34.68
			CHUNKY BLANKET CLASS	230.51
			DVDS	93.80
			DVDS	40.74
		TRIGG ELIZABETH	REIMBURSEMENT EXPENSES	44.81
		DEMCO INC	BOOK COVERS, JACKETS, POST	112.79
		WASTE MANAGEMENT	REFUSE SERVICE	61.68
		MIDWEST TAPE	DIGITAL MEDIA	69.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	257.63
		CENTURYLINK	SERVICES	49.28
		RICOH USA, INC.	COPIES	53.97
		RICOH USA, INC.	COPIER LEASE	96.87
		ROMERO, ALIVIA	CLEANING	60.00
			CLEANING	60.00
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	7,348.36_
			TOTAL:	11,862.58
NON-DEPARTMENTAL	WATER	KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	25.53
			KS WITHHOLDINGS	235.53
			KS WITHHOLDINGS	307.95
			KS WITHHOLDINGS	0.15
		GUARDIAN	INSURANCE PAYABLE	27.50
			INSURANCE PAYABLE	30.26
			CRITICAL ILL INS PAYABLE	24.37
			CRITICAL ILL INS PAYABLE	25.68
			DISABILITY INSURANCE	22.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DISABILITY INSURANCE	22.52
			DENTAL INSURANCE	33.04
			DENTAL INSURANCE	34.83
			EMPLOYEE LIFE INSURANCE	33.65
			EMPLOYEE LIFE INSURANCE	35.04
			VISION INSURANCE	7.05
			VISION INSURANCE	7.44
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	188.99
			MEDICAL INSURANCE	193.55
			MEDICAL INSURANCE	114.15
			MEDICAL INSURANCE	119.51
			MEDICAL INSURANCE	160.15
			MEDICAL INSURANCE	181.38
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	229.14
			KPERS 2	201.77
			KPERS 2	251.73
			KPERS	178.19
			KPERS	206.28
			KPERS	167.45
		EFTPS	FEDERAL WITHHOLDINGS	61.95
			FEDERAL WITHHOLDINGS	461.81
			FEDERAL WITHHOLDINGS	656.80
			SOCIAL SECURITY WITHHOLDIN	40.92
			SOCIAL SECURITY WITHHOLDIN	400.22
			SOCIAL SECURITY WITHHOLDIN	493.45
			SOCIAL SECURITY WITHHOLDIN	3.87
			MEDICARE WITHHOLINGS	9.57
			MEDICARE WITHHOLINGS	93.59
			MEDICARE WITHHOLINGS	115.40
			MEDICARE WITHHOLINGS	0.90_
			TOTAL:	5,523.04
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE SERVICE	69.67_
			TOTAL:	69.67
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	UTILITY BILLS	1,863.96
			UTILITY BILLS	61.71
		FIRST OPTION BANK	POSTAGE	42.29
			HOTEL - FOLSOM	254.48
		FAMILY CENTER FARM & HOME	HOSE MENDER	3.92
			CAULK, ACRYLIC	90.89
		MIAMI LUMBER INC.	CCS SPINDLES SQUARE - 2X2	6.76
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	25.00
		QUILL CORPORATION	BINDERS & CLIPBOARDS	10.29
		PEDROTTI CO. INC R.E.	REPAIR ANALOG OUTPUT	1,308.00
		USA BLUE BOOK	HACH HQ11D PORTABLE	620.75
			DEWATERING PUMP	134.95
			IPS 1-1/4 HANGER	199.47
		HAWKINS INC	CHLORINE	610.50
			AMMONIA	805.59
			FREIGHT	18.50
			CARBON	1,012.00
			POLYMER	3,039.50
			CHLORINE	610.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POLYMER	725.76
			CHLORINE	610.50
			AQUA HAWK	3,039.50
			AZONE	610.50
			ACTIVATEDCARBON	1,012.00
			AZONE	610.50
			AQUAHAWK	725.76
			AQUA HAWK	1,971.07
			AZONE	610.50
		CONTINENTAL RESEARCH CORPORATI	PRO-TEC PLUS	460.81
		WASTE MANAGEMENT	REFUSE SERVICE	35.49
		PALACE HARDWARE	10X100 4 MIL CLR POLY	30.99
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	91.01
		KPERS	KPERS 2	178.31
			KPERS 2	126.81
			KPERS 2	243.38
			KPERS	70.74
			KPERS	109.80
			KPERS	83.99
		EFTPS	SOCIAL SECURITY WITHHOLDIN	40.92
			SOCIAL SECURITY WITHHOLDIN	189.17
			SOCIAL SECURITY WITHHOLDIN	193.30
			SOCIAL SECURITY WITHHOLDIN	3.88
			MEDICARE WITHHOLINGS	9.57
			MEDICARE WITHHOLINGS	44.24
			MEDICARE WITHHOLINGS	45.21
			MEDICARE WITHHOLINGS	0.91
		ANALYTICAL SERVICES INC	ANALYTICAL SERVCIES	328.00
			ANALYTICAL SERVCIES	567.00
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	7,414.99_
			TOTAL:	30,903.67
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	UTILITY BILLS	1.51
			UTILITY BILLS	1.13
		FIRST OPTION BANK	CARHARTTS	133.81
			CARHARTTS	11.32-
			M18 5.0 BATTERY - HOME DEP	258.00
		FAMILY CENTER FARM & HOME	GAS CAN, BALL VALVE, GLOVE	24.94
			GAS CAN, BALL VALVE, GLOVE	38.98
		LOUISBURG FORD SALES INC.	OIL CHANGE, REPAIRS, CHECK	193.85
		ZEP SALES & SERVICE	DLBSOFT-HICAP & TT CASE	115.99
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.20
		WEX BANK	FUEL	343.38
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	32.63
		KASPER AUTO PARTS	HOSE CLAMP	20.38
		KPERS	KPERS 2	199.40
			KPERS 2	205.79
			KPERS 2	171.56
			KPERS	222.98
			KPERS	230.22
			KPERS	192.01
		EFTPS	SOCIAL SECURITY WITHHOLDIN	211.07
			SOCIAL SECURITY WITHHOLDIN	300.19
			MEDICARE WITHHOLINGS	49.37
			MEDICARE WITHHOLINGS	70.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	8,688.90_
			TOTAL:	11,708.17
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	20.83
			FLEX SPENDING CARDS	20.83
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	25.54
			KS WITHHOLDINGS	446.59
			KS WITHHOLDINGS	525.89
			KS WITHHOLDINGS	0.15
		MISCELLANEOUS MCCARTY, JUDITH	01-201100-33	146.70
		GUARDIAN	INSURANCE PAYABLE	70.73
			INSURANCE PAYABLE	67.58
			CRITICAL ILL INS PAYABLE	11.80
			CRITICAL ILL INS PAYABLE	11.80
			DISABILITY INSURANCE	7.91
			DISABILITY INSURANCE	7.91
			DENTAL INSURANCE	68.16
			DENTAL INSURANCE	66.31
			EMPLOYEE LIFE INSURANCE	26.77
			EMPLOYEE LIFE INSURANCE	26.77
			VISION INSURANCE	14.92
			VISION INSURANCE	14.51
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	755.96
			MEDICAL INSURANCE	729.20
			MEDICAL INSURANCE	76.04
			MEDICAL INSURANCE	76.04
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
			CHILD SUPPORT	59.77
		KPERS	KPERS 2	251.37
			KPERS 2	210.13
			KPERS 2	280.86
			KPERS	429.97
			KPERS	435.85
			KPERS	412.08
		VANTAGEPOINT TRANSFER	ICMA	180.00
			ICMA	159.92
		EFTPS	FEDERAL WITHHOLDINGS	61.95
			FEDERAL WITHHOLDINGS	803.92
			FEDERAL WITHHOLDINGS	1,055.01
			SOCIAL SECURITY WITHHOLDIN	40.92
			SOCIAL SECURITY WITHHOLDIN	656.40
			SOCIAL SECURITY WITHHOLDIN	738.56
			SOCIAL SECURITY WITHHOLDIN	3.88
			MEDICARE WITHHOLINGS	9.57
			MEDICARE WITHHOLINGS	153.52
			MEDICARE WITHHOLINGS	172.74
			MEDICARE WITHHOLINGS	0.91_
			TOTAL:	9,396.04
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	COMPENSATING TAX	656.51
			SALES TAX	3,981.08
			SALES TAX	4,518.59
			SALES TAX	3,364.24
			PREPAID	221.07-
			PREPAID	1,684.14
		PRIORITY POWER	ENERGY CONSULTING	1,062.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ENERGY CONSULTING	1,304.96_
			TOTAL:	16,351.09
ELECTRIC PRODUCTION	ELECTRIC	KANSAS EMPLOYMENT SECURITY FUN KMEA	UNEMPLOYMENT - 3RD QTR GRDA POWER SUPPLY PROJECT	13.56 63,445.32
			SPA HYDRO PROJECT	2,894.85
			WAPA HYDRO	6,909.53
		KANSAS GAS SERVICE	GAS SERVICE	40.51
		AT&T	RTUS	222.67
		TRI-COUNTY ICE CO INC	CAR WASH TOKENS	10.00
		CENTURYLINK	RTU'S	236.56
		MISCELLANEOUS DOUGLAS PETROSKEY	DOUGLAS PETROSKEY: TRAININ	395.76
		DONNA & VIOLA'S SHIRTS & ETC.	CLOTHING	64.75
		FOLEY INDUSTRIES	INSPECTION OF GENERATOR SE	637.66
			INSPECTION OF GENERATOR	637.66
			INSPECTION OF GENERATOR SE	637.66
			INSPECTION OF GENERATOR SE	637.66
			INSPECTION OF GENERATOR SE	637.66
			INSPECTION OF GENERATOR	637.66
		WEX BANK	FUEL	63.27
		WASTE MANAGEMENT	REFUSE SERVICE	69.68
			REFUSE SERVICE	35.49
		PALACE HARDWARE	GALV NIPPLE, PLUG, VALVE	33.81
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	91.01
		MFA OIL COMPANY	Winter blend fuel for gen	5,821.72
		FAMILY MEDICINE CLINICS OF MCMC	PRE EMPLOYMENT PHYSICAL	47.00
		KPERS	KPERS 2	178.30
			KPERS 2	126.78
			KPERS 2	243.38
			KPERS	70.73
			KPERS	99.91
			KPERS	84.00
		EFTPS	SOCIAL SECURITY WITHHOLDIN	40.92
			SOCIAL SECURITY WITHHOLDIN	189.15
			SOCIAL SECURITY WITHHOLDIN	187.43
			SOCIAL SECURITY WITHHOLDIN	3.87
			MEDICARE WITHHOLDINGS	9.57
			MEDICARE WITHHOLDINGS	44.23
			MEDICARE WITHHOLDINGS	43.84
			MEDICARE WITHHOLDINGS	0.90
		EVERGY	UTILITY SERVICES	26.06
			UTILITY SERVICES	25.20
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	7,315.02_
			TOTAL:	92,910.74
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	UTILITY BILLS	86.19
			UTILITY BILLS	1.10
		FIRST OPTION BANK	HOTEL - UPSHAW	413.22
			SPACEGUARD HANGING FILTER	50.96
			EYE BOLTS, FERRULES, WIRE	90.52
		KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 3RD QTR	75.63
		QUALITY TREE SERVICE ALLEN BOYD	BUCKET WORK @ 343 & OZ ROA	400.00
		PROTECTIVE EQUIP. TESTING LAB.	PROTECTIVE GLOVES	632.93
		ZEP SALES & SERVICE	DLBSOFT-HICAP & TT CASE	116.00
		MISCELLANEOUS CEDAR VALLEY METAL	CEDAR VALLEY METAL: ANTENN	258.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY ELECTRICAL SUPPLY COMPANY	Q120 - SIEMENS	68.19
			HANGER, ECLIPSE, DUEL ELE	268.31
			Q230, HANDY BOX, SPRING NU	794.26
			Material for shop heaters	2.56
			Material for shop heaters	5.90
			Material for shop heaters	940.50
			Material for shop heaters	38.58
			Material for shop heaters	335.70
			Material for shop heaters	21.40
		UNITED RENTALS (NORTH AMERICA)	SCISSOR LIFT 19' ELECTRIC	671.96
		WEX BANK	FUEL	337.38
		ANIXTER INC	FR CLOTHING	83.86
			FR CLOTHING	636.09
			FR CLOTHING	195.72
			FR CLOTHING	87.56
		PALACE HARDWARE	MOUSE GLUE, WOOD TRAP	3.67
			VINYL BELL TRAP/TRIPLE EXP	30.97
			VINYL BELL TRAP/FLOOR STRA	4.86-
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	32.63
		KASPER AUTO PARTS	HOSE FITTING & HYDRAULIC H	59.10
		KPERS	KPERS 2	236.02
			KPERS 2	219.56
			KPERS 2	219.56
			KPERS	638.00
			KPERS	618.50
			KPERS	595.24
		VANTAGEPOINT TRANSFER	ICMA	45.00
			ICMA	39.98
		EFTPS	SOCIAL SECURITY WITHHOLDIN	467.23
			SOCIAL SECURITY WITHHOLDIN	551.11
			MEDICARE WITHHOLDINGS	109.28
			MEDICARE WITHHOLDINGS	128.90
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	17,556.92_
			TOTAL:	28,172.53
NON-DEPARTMENTAL	SEWER	KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	143.54
			KS WITHHOLDINGS	220.95
		GUARDIAN	INSURANCE PAYABLE	26.69
			INSURANCE PAYABLE	25.22
			CRITICAL ILL INS PAYABLE	5.79
			CRITICAL ILL INS PAYABLE	5.10
			DISABILITY INSURANCE	6.72
			DISABILITY INSURANCE	6.05
			DENTAL INSURANCE	15.66
			DENTAL INSURANCE	14.87
			EMPLOYEE LIFE INSURANCE	7.03
			EMPLOYEE LIFE INSURANCE	6.18
			VISION INSURANCE	3.41
			VISION INSURANCE	3.25
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	159.27
			MEDICAL INSURANCE	154.71
			MEDICAL INSURANCE	50.04
			MEDICAL INSURANCE	39.16
			MEDICAL INSURANCE	39.61
			MEDICAL INSURANCE	42.87
		KPERS	KPERS 2	49.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS 2	52.11
			KPERS 2	49.68
			KPERS	193.90
			KPERS	206.53
			KPERS	171.02
		EFTPS	FEDERAL WITHHOLDINGS	344.56
			FEDERAL WITHHOLDINGS	612.45
			SOCIAL SECURITY WITHHOLDIN	228.10
			SOCIAL SECURITY WITHHOLDIN	309.58
			MEDICARE WITHHOLINGS	53.35
			MEDICARE WITHHOLINGS	72.39
			TOTAL:	3,319.47
SEWER ADMINISTRATION	SEWER	KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 3RD QTR	16.35
		KANSAS ONE CALL SYSTEM INC	LOCATES	13.20
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	143.56
		KPERS	KPERS 2	81.88
			KPERS 2	85.90
			KPERS 2	81.90
			KPERS	319.60
			KPERS	340.44
			KPERS	281.89
		EFTPS	SOCIAL SECURITY WITHHOLDIN	228.10
			SOCIAL SECURITY WITHHOLDIN	309.57
			MEDICARE WITHHOLINGS	53.33
			MEDICARE WITHHOLINGS	72.41
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	9,204.17
			TOTAL:	11,232.30
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS	94.82
		G.K. SMITH & SONS INC	VENT FAILURE REPAIRS	258.08
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	354.00
		WEX BANK	FUEL	187.04
		WASTE MANAGEMENT	REFUSE SERVICE	70.98
			SLUDGE HAUL OFF	700.92
			TOTAL:	1,665.84
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS	1.50
			UTILITY BILLS	1.14
			UTILITY BILLS	809.63
		DOUGLAS PUMP SERVICE INC	LIFT STATION PUMP REPAIR	2,391.20
		KASPER AUTO PARTS	CONNECTOR	11.21
FIRE	RURAL FIRE	**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	4,018.35
			TOTAL:	7,233.03
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX	1,441.00
			PLANT MIX	235.95
		R & J TRUCKING	TRUCKING - MAN SAND	379.74
			2' SCREEN ROCK TRUCKING	133.26
			AB-3 ROCK	419.22
		MID-STATES MATERIALS LLC	LATE FEES	8.74
			3/4 " SCREENED	291.18
			MDS-1	620.23
			AB-3	790.24
			AB-3	903.19
			AB-3	191.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CRAFCO INC	HOT BOX RENTAL	900.00
			FREIGHT	1,280.00
			HOT BOX	20,425.00_
			TOTAL:	28,019.40
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICE	30.08
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN	250.00_
			TOTAL:	280.08
FIRE	PUBLIC SAFETY EQUI	MIAMI LUMBER INC.	BUILD OUT OF FIRE STATION	1,616.37
			BUILD OUT OF FIRE STATION	4,419.40
			LUMBER & BEAMS	156.39_
			TOTAL:	6,192.16
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	39.00
			FLEX SPENDING CARDS	39.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	105.32
			KS WITHHOLDINGS	98.55
		GUARDIAN	DENTAL INSURANCE	16.59
			DENTAL INSURANCE	16.59
			VISION INSURANCE	1.66
			VISION INSURANCE	1.66
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	152.07
			MEDICAL INSURANCE	152.07
		KPERS	KPERS 2	6.21
			KPERS	48.00
			KPERS	148.09
			KPERS	124.09
			KPERS	124.09
		EFTPS	FEDERAL WITHHOLDINGS	134.61
			FEDERAL WITHHOLDINGS	126.13
			SOCIAL SECURITY WITHHOLDIN	224.33
			SOCIAL SECURITY WITHHOLDIN	190.87
			MEDICARE WITHHOLINGS	52.45
			MEDICARE WITHHOLINGS	44.63_
			TOTAL:	1,846.01
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	GOLF STARTER REPAIR	150.00
			DRAPER TURFGRASS	250.00
		RURAL WATER DIST. #1	WATER SERVICE	16.92
			WATER SERVICE	16.92
		APPLIED MAINTENANCE SUPPLIES	AERSOL SAFETY, LINED GLOVE	107.00
			AERSOL SAFETY, LINED GLOVE	97.44
		GREATLIFE WARSAW LLC	MONTHLY CONSULTING FEE	416.00
		EVERGY	UTILITY SERVICES	756.86
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	6,741.33_
			TOTAL:	8,552.47
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	BUNS	17.50
		KANSAS DEPT OF REVENUE	GOLF SALES TAX	73.50
			GOLF SALES TAX	88.21
			GOLF SALES TAX	382.21
		WAL-MART COMMUNITY BRC	WATER	8.94
			CUPS, TOWELS. TISSUES	96.22
			CANDY, KETCHUP, MUSTARD	118.38
			THERMOMETER	14.97



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FOOD	5.90
			FOOD	15.92
			FOOD	29.76
			BEVERAGES	25.00
			BATTERIES	6.72
			FOOD	2.10
		DISH NETWORK	SERVICES - DISH NETWORK	119.03
		WASTE MANAGEMENT	REFUSE SERVICE	112.56
		KWIKOM COMMUNICATIONS	INTERNET/PHONE	53.56
		MFA OIL COMPANY	PROPANE FOR CLUB HOUSE HEA	462.45
		CENTURYLINK	SERVICES	230.53
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	374.00_
			TOTAL:	2,237.46
FIRE	CIP - GENERAL	MIAMI LUMBER INC.	STD & BTR 2X8	324.20
		MISCELLANEOUS WESTERN METAL COMPANY	WESTERN METAL COMPANY: FIR	34.00_
			TOTAL:	358.20
PUBLIC WORKS BUILDINGS	CIP - ELECTRIC	ANIXTER INC	HEATERS FOR ELECTRIC SHOP	6,986.00_
			TOTAL:	6,986.00
SEWER ADMINISTRATION	CIP - SEWER	CUTTING EDGE TRUCKING INC	EMERGENCY SEWER LINE REPAI	297,108.00_
			TOTAL:	297,108.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	HALL'S BOBCAT SERVICE	TRAIL IMPROVEMENTS	12,590.54
			TRAIL IMPROVEMENTS	9,740.25_
			TOTAL:	22,330.79
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KANSAS EMPLOYMENT SECURITY FUN	UNEMPLOYMENT - 3RD QTR	644.45
		GUARDIAN	DENTAL INSURANCE	883.83
			DENTAL INSURANCE	415.18
			DENTAL INSURANCE	914.09
			VISION INSURANCE	177.93
			VISION INSURANCE	181.49
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	4,028.35
			MEDICAL INSURANCE	4,289.38
			MEDICAL INSURANCE	2,297.75
			MEDICAL INSURANCE	2,297.75
			MEDICAL INSURANCE	2,337.25
			MEDICAL INSURANCE	2,337.25
			MEDICAL INSURANCE	7,266.37
		KPERS	KPERS LATE FEES & PENALTIE	376.62
			KPERS LATE FEES & PENALTIE	11.06
			PENALTIES	51.58
			PENALTIES	33.63
			KPERS 2	61.42
			KPERS 2	1,476.38
			KPERS 2	1,721.73
			KPERS 2	1,636.53
			KPERS AFTER	1,055.36
			KPERS AFTER	1,058.70
			KPERS AFTER	857.78
			KPERS AFTER	857.78
			KPERS	79.12
			KPERS	4,177.62
			KPERS	4,255.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS	4,306.76
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,350.90
			SOCIAL SECURITY WITHHOLDIN	5,176.19
			SOCIAL SECURITY WITHHOLDIN	7.75
			MEDICARE WITHHOLINGS	1,017.55
			MEDICARE WITHHOLINGS	1,210.63
			MEDICARE WITHHOLINGS	1.81_
			TOTAL:	61,853.14
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	MOBILE SERVICE	32.50

\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ELECTRIC	ACHEY, NATHANIEL	US REFUNDS	66.87
		SMITH, LINDA K	US REFUNDS	67.46
		BERRY, KIRA	US REFUNDS	235.12
		MORRIS, BOBBIE	US REFUNDS	211.67
		WILLHITE, LLOYD	US REFUNDS	183.14
		SCHWATKEN, ADAM	US REFUNDS	142.40
		TRAIL, AARON	US REFUNDS	164.09
		FUGATE, BRANDON	US REFUNDS	95.66
		HERMRECK, MICHAEL	US REFUNDS	110.65
			TOTAL:	1,309.56
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00
			TOTAL:	0.00

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

01	GENERAL OPERATING	284,870.15
02	WATER	48,204.55
03	ELECTRIC	148,107.46
04	SEWER	19,432.29
08	RURAL FIRE	4,018.35
12	STREET IMPROVEMENTS	28,019.40
13	TOURISM	280.08
14	PUBLIC SAFETY EQUIPMENT	6,192.16
18	GOLF COURSE	12,635.94
21	CIP - GENERAL	358.20
23	CIP - ELECTRIC	6,986.00
24	CIP - SEWER	297,108.00
29	CIP - SPECIAL PROJECTS	22,330.79
31	EMPLOYEE BENEFITS	61,853.14
35	TECHNOLOGY FUND - CIP	32.50
-----		
	GRAND TOTAL:	940,429.01
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SELECTION CRITERIA

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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: 11/01/2019 THRU 11/30/2019  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 11/01/2019 THRU 11/30/2019  
-----

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 2019-11  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

# CITY OF OSAWATOMIE



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

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

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*L. Mark Govea, Mayor*

## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** December 12<sup>th</sup>, 2019

**AGENDA ITEM:** 2020 CMB Permits

**PRESENTER:** Ashley Kobe

**ISSUE SUMMARY:** Cereal Malt Beverage licenses are issued on a calendar basis and will expire December 31, 2019. The following establishments have filed for renewals in 2020.

- Casey's Retail Company – East Main Street
- Casey's Retail Company – 6<sup>th</sup> & Parker Ave
- Gasmart LLC (Quick Stop)
- Osawatomie Golf Course (Bogey's)
- Whistle Stop Café

**COUNCIL ACTION NEEDED:** Review and vote on the proposed licenses.

**STAFF RECOMMENDATION TO COUNCIL:** Approve the CMB licenses as presented.

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
11/6/2019	3563

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>	P.O. No.	Terms	Project	
		Net 10 days		
Description	Qty	U/M	Rate	Amount
Day 40(Installed 12" culvert, and 4" ditch liner on intake and outlet side @ #2438)11/5/2019				
Excavator/8,000 lbs Machine	3.7	hr	110.00	407.00
Bobcat T630	1.8	hr	110.00	198.00
#86 Case 2290 tractor	0.4	hr	110.00	44.00
Excavation Spoils (per hr)	1	hr	110.00	110.00
Gravel Hauling-6 Cu. Yd. per load	3		15.00	45.00T
1 1/4" Road Rock per scoop = about 1 cu. yd.	3		38.00	114.00T
3/4" Clean Gravel per scoop = about 1 cu. yd	6		40.00	240.00T
Excavation per hour	13.85	hr	60.00	831.00
Day 41(Built up trail and cut ditches from #23-#26)11/6/2019				
Excavator/8,000 lbs Machine	4.4	hr	110.00	484.00
Bobcat T630	3.8	hr	110.00	418.00
#86 Case 2290 tractor	2	hr	110.00	220.00
Excavation per hour	9.55	hr	60.00	573.00
Day 42(Prep. area around #2850 excavated area at culverts, covered exposed sewer) 11/8/2019				
1 1/4" Road Rock per scoop = about 1 cu. yd.	6		38.00	228.00T
Gravel Hauling-6 Cu. Yd. per load	1		15.00	15.00T
Excavator/8,000 lbs Machine	3.6	hr	110.00	396.00
Bobcat T630	2.6	hr	110.00	286.00
Excavation per hour	8.05	hr	60.00	483.00
Day 43(Install 4-12" culverts @ @#2855 installed 4" ditch liner)11/9/2019				
4" Ditch Liner(per ton)	16.6		18.80	312.08T
Gravel Hauling (per ton)	16.6		6.67	110.72T
Please make check payable to: Hall's Bobcat Service		<b>Sales Tax (0.0%)</b>		
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.		<b>Total</b>		
email: hallsbobcatservice@gmail.com		<b>Payments/Credits</b>		
THANK YOU FOR YOUR BUSINESS		<b>Balance Due</b>		

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
11/6/2019	3563

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
3/4" Clean Gravel per scoop = about 1 cu. yd	20		40.00	800.00T
1 1/4" Road Rock per scoop = about 1 cu. yd.	12		38.00	456.00T
Gravel Hauling-6 Cu. Yd. per load	9		15.00	135.00T
Excavator/8,000 lbs Machine	4.7	hr	110.00	517.00
Bobcat T200	0.6	hr	110.00	66.00
Bobcat T630	0.7	hr	110.00	77.00
#86 Case 2290 tractor	0.6	hr	110.00	66.00
Excavation per hour	24.8	hr	60.00	1,488.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$9,119.80
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	\$9,119.80

# Hall's Bobcat Service

607 Mulberry Ave.  
Osawatomic, KS 66064

# Invoice

Date	Invoice #
11/10/2019	3596

Division of E & H Properties, Inc.

Bill To
City of Osawatomic 439 Main Street Osawatomic, Ks 66064

Excavation - Residential & Commercial  
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomic)

Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon  
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>	P.O. No.	Terms	Project	
		Net 10 days		
Description	Qty	U/M	Rate	Amount
Day 44(cut ditch and filled trail from#2053-#2300 and built up from #2861-#3050)11/10/2019				
Excavator/8,000 lbs Machine	1.6	hr	110.00	176.00
Bobcat T200	3.2	hr	110.00	352.00
#82 Versatile 835 tractor	4.75	hr	110.00	522.50
Bobcat T630	5.3	hr	110.00	583.00
#86 Case 2290 tractor	4.7	hr	110.00	517.00
Excavation per hour	12.95	hr	60.00	777.00
Day 45(Installed 4" ditch liner @#2053 continued grading from #2053-#2300)11/13/2019				
4" Ditch Liner(per ton)	17.15		18.80	322.42T
Gravel Hauling (per ton)	17.15		6.67	114.39T
Gravel Hauling-6 Cu. Yd. per load	2		15.00	30.00T
Bobcat T630	1.8	hr	110.00	198.00
#86 Case 2290 tractor	0.5	hr	110.00	55.00
Excavation per hour	4.2	hr	60.00	252.00
Day 46(Ditch Liner and final grading #2053-#2300 prep trail #2533-#2830)11/14/2019				
4" Ditch Liner(per ton)	16.66		18.80	313.21T
Gravel Hauling (per ton)	16.66		6.67	111.12T
Gravel Hauling-6 Cu. Yd. per load	3		15.00	45.00T
Excavator/8,000 lbs Machine	4.1	hr	110.00	451.00
#86 Case 2290 tractor	1.3	hr	110.00	143.00
Bobcat T630	5.9	hr	110.00	649.00
Excavation per hour	9.3	hr	60.00	558.00
Day 47(Final trail surface #2533-#2800 prep ditch for seeding, started gravel from #2053-#2800)11/15/2019				
Please make check payable to: Hall's Bobcat Service		<b>Sales Tax (0.0%)</b>		
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.		<b>Total</b>		
email: hallsbobcatservice@gmail.com		<b>Payments/Credits</b>		
THANK YOU FOR YOUR BUSINESS		<b>Balance Due</b>		



**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
11/10/2019	3596

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
1 1/4" Road Rock(per ton)	135.06		8.55	1,154.76T
Gravel Hauling (per ton)	135.06		6.67	900.85T
Excavator/8,000 lbs Machine	4.3	hr	110.00	473.00
Bobcat T630	4.2	hr	110.00	462.00
#86 Case 2290 tractor	0.8	hr	110.00	88.00
Excavation per hour	8.2	hr	60.00	492.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$9,740.25
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	\$9,740.25

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
11/16/2019	3597

Division of E & H Properties, Inc.

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

Excavation - Residential & Commercial  
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)

Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon  
Office Phone #: 1-913-245-4089

<u><b>Your Residential or Commercial Contractor!</b></u>	P.O. No.	Terms	Project	
		Net 10 days		
Description	Qty	U/M	Rate	Amount
Day 48(Finish prep. for seed and design and layout around #3000)11/16/2019				
Excavator/8,000 lbs Machine	0.8	hr	110.00	88.00
Excavation per hour	4.2	hr	60.00	252.00
Day 49(Layout trail from #3000-#3900 prep culvert #2955 upsize from a 12" to a 24")11/17/2019				
Excavator/8,000 lbs Machine	1	hr	110.00	110.00
Bobcat T630	1.1	hr	110.00	121.00
Excavation per hour	4.9	hr	60.00	294.00
Day 50(Install 24" culvert @#2955 total length of culvert is 44")11/19/2019				
3/4" Clean Gravel per scoop = about 1 cu. yd	18		40.00	720.00T
1 1/4" Road Rock per scoop = about 1 cu. yd.	12		38.00	456.00T
Gravel Hauling-6 Cu. Yd. per load	5		15.00	75.00T
4" Ditch Liner(per ton)	15.48		18.80	291.02T
Gravel Hauling (per ton)	15.48		6.67	103.25T
Excavator/8,000 lbs Machine	5.1	hr	110.00	561.00
Bobcat T630	3.5	hr	110.00	385.00
Excavation per hour	15.5	hr	60.00	930.00
Day 51(Ditch liner around #2955 and across access road to the school continued to put gravel from #2053-#2955)11/20/2019				
4" Ditch Liner(per ton)	16.89		18.80	317.53T
1 1/4" Road Rock(per ton)	101.85		8.55	870.82T
Gravel Hauling (per ton)	118.74		6.67	792.00T
Gravel Hauling-6 Cu. Yd. per load	5		15.00	75.00T
Excavator/8,000 lbs Machine	3.7	hr	110.00	407.00
Please make check payable to: Hall's Bobcat Service		<b>Sales Tax (0.0%)</b>		
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.		<b>Total</b>		
email: hallsbobcatservice@gmail.com		<b>Payments/Credits</b>		
THANK YOU FOR YOUR BUSINESS		<b>Balance Due</b>		

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomi, KS 66064

**Invoice**

Date	Invoice #
11/16/2019	3597

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomi 439 Main Street Osawatomi, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomi)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Bobcat T630	2.1	hr	110.00	231.00
Excavation per hour	8.2	hr	60.00	492.00
Day 52(Burn Brush and removed scrub brush from #3500-#3950)11/22/19				
Excavator/8,000 lbs Machine	3.6	hr	110.00	396.00
Bobcat T630	5.1	hr	110.00	561.00
Excavation per hour	3.55	hr	60.00	213.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$8,741.62
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	\$8,741.62

# Hall's Bobcat Service

607 Mulberry Ave.  
Osawatomie, KS 66064

# Invoice

Date	Invoice #
11/30/2019	3606

Division of E & H Properties, Inc.

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

Excavation - Residential & Commercial  
Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)

Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon  
Office Phone #: 1-913-245-4089

<u>Your Residential or Commercial Contractor!</u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Day 53(Burn brush level gravel from #2600-#3000)11/25/2019				
1 1/4" Road Rock(per ton)	51.39		8.55	439.38T
Gravel Hauling (per ton)	51.39		6.67	342.77T
Excavator/8,000 lbs Machine	1.6	hr	110.00	176.00
Bobcat T630	2	hr	110.00	220.00
Excavation per hour	2.65	hr	60.00	159.00
Day 54(Started removing trees phase II and burning brush, finished R.R. up to #3000)11/26/2019				
1 1/4" Road Rock(per ton)	33.84		8.55	289.33T
4" Ditch Liner(per ton)	17.62		18.80	331.26T
Gravel Hauling (per ton)	51.46		6.67	343.24T
Gravel Hauling-6 Cu. Yd. per load	1		15.00	15.00T
Excavator/8,000 lbs Machine	3.5	hr	110.00	385.00
Bobcat T630	4.1	hr	110.00	451.00
Excavation per hour	8.4	hr	60.00	504.00
Day 55(Hauled of debris and spoils from detention pond to the school)11/27/2019				
Excavation Spoils (per hr)	3.5	hr	110.00	385.00
Excavation Spoils (per hr)	3.5	hr	90.00	315.00
Excavator/40,000 lbs. Machine	3.5	hr	150.00	525.00
Bobcat T630	1.5	hr	110.00	165.00
Excavation per hour	5	hr	60.00	300.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$5,345.98
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	\$5,345.98

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
12/4/2019	3610

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
<b>Day 56(Tore out trees and burned brush in Phase II(Ross Property))12/3/2019</b>				
Excavator/40,000 lbs. Machine	6.7	hr	150.00	1,005.00
Excavator/8,000 lbs Machine	0.9	hr	110.00	99.00
Bobcat T630	7.2	hr	110.00	792.00
Excavation per hour	9.8	hr	60.00	588.00
<b>Day 57(Cut &amp; ditched existing trail bed in Phase II)12/4/2019</b>				
Excavator/40,000 lbs. Machine	3.3	hr	150.00	495.00
Excavator/8,000 lbs Machine	5.1	hr	110.00	561.00
Bobcat T630	5.5	hr	110.00	605.00
Excavation per hour	12.5	hr	60.00	750.00
<b>Day 58(Final grade @ tie in back to rail trail started excavating area @#4000 and installed shot rock Phase II)12/5/19</b>				
Shot Rock	48.66		12.45	605.82T
Gravel Hauling (per ton)	48.66		6.67	324.56T
Excavator/8,000 lbs Machine	5.9	hr	110.00	649.00
Bobcat T630	6.6	hr	110.00	726.00
Excavation per hour	8.15	hr	60.00	489.00
<b>Day 59(Moved material from culvert crossing #4000 to south side of detention pond installed shot rock and 3" base rock Phase II)12/6/2019</b>				
Shot Rock	81.92		12.45	1,019.90T
3" Base(per ton)	33.91		9.15	310.28T
Gravel Hauling (per ton)	115.83		6.67	772.59T
Excavator/40,000 lbs. Machine	5.9	hr	150.00	885.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
12/4/2019	3610

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Excavator/8,000 lbs Machine	1.2	hr	110.00	132.00
Bobcat T630	6.1	hr	110.00	671.00
#68 Trucking hauling spoils	6.25	hr	90.00	562.50
Excavation per hour	5.4	hr	60.00	324.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$12,366.65
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
THANK YOU FOR YOUR BUSINESS			<b>Balance Due</b>	\$12,366.65



Invoice

November 22, 2019  
Project No: R190687.00  
Invoice No: 113399  
Invoice Amount: 2,650.00

RECEIVED

NOV 25 2019

City of Osawatomie  
439 Main Street  
PO Box 37  
Osawatomie, KS 66064

Project Manager Matt Kalin  
Project R190687.00 Osawatomie 2019 34.5 kV Breaker Addition  
Professional Services through November 15, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Final Design	\$9,275.00	82 %	\$7,650.00	\$5,000.00	\$2,650.00
Construction Services	\$6,500.00	0 %	0.00	0.00	0.00
Post Construction	\$275.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$16,050.00</b>		<b>\$7,650.00</b>	<b>\$5,000.00</b>	<b>\$2,650.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$2,650.00</b>

**ALLENBRAND-DREWS & ASSOC, INC**

122 N Water St  
Olathe, KS 66061  
913-764-1076



**INVOICE**

**BILL TO**

Meagan Borth  
City of Osawatomie  
439 Main Street  
Osawatomie, KS 66064 USA

**INVOICE #**

**DATE** 11/25/2019

**DUE DATE** 12/10/2019

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**INVOICE #**

33593

**SALES REP**

Dick

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**DESCRIPTION**

**AMOUNT**

Part SE 1/4, Section 9, Township 18, Range 22, Miami County KS.

\*Tract split for Roseberry

2,400.00

\*Prepare 100' description along city property

500.00

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Thanks for your business!

**BALANCE DUE**

**\$2,900.00**



**You do not need to be a "cat-lover" to support TNVR.  
You simply need to share the goal of fewer cats on our streets.**

More and more municipalities are seeking humane and effective strategies to manage feral and free-roaming street cats in their communities. Feral Cat FOCUS encourages and assists with the implementation of TNVR programs to effectively manage feral and free-roaming cat numbers.

### **WHY TNVR WORKS**

TNVR is the internationally accepted, effective and humane method of controlling feral and free-roaming cat populations. TNVR has been practiced for decades in the U.S. and is successfully practiced in hundreds of communities and in every landscape and setting. TNVR offers a long-term solution. It humanely stabilizes and reduces the population, improves the cats' lives, saves taxpayer dollars, address neighbors' concerns, and helps the entire community reach a solution that benefits everyone.

### **OTHER METHODS FOR ERADICATION DON'T WORK**

People assume that the quick solution of removing feral cats will make everything better. Trying to simply remove feral cats from their territory — whether to trap and kill; euthanize, feeding bans, rescue, relocation to another site or place in a sanctuary — does not end up lowering the number of feral cats. New cats replace the old ones and nothing much changes in terms of overpopulation and nuisance behavior. There is something about the location that brought the original cats there that will keep bringing more cats to the location, whether it is shelter or food source. This pattern is termed the vacuum effect. Trying to rescue all of the feral and free-roaming cats and find them homes is impossible given their numbers and limited socialization.

### **TNVR MUST BE A COLLABORATIVE EFFORT**

Collaboration is especially important when TNVR is practiced on a communitywide scale. Members of the local animal welfare community, veterinarians, and colony caregivers, must work together to perform the actual trapping and surgeries. The municipality — including animal control officers, public health officials, and elected officials need to be partners in the effort. Community residents should be educated and consulted so they do not resist or resent the process.

TRIPLETT WOOLF GARRETSON, LLC

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RESOLUTION NO. 774

OF

THE CITY OF OSAWATOMIE, KANSAS

DECEMBER 12, 2019

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RESOLUTION NO. 774

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTES OF THE CITY OF OSAWATOMIE, KANSAS, IN THE TOTAL PRINCIPAL AMOUNT OF \$400,000, AS AUTHORIZED BY ORDINANCE NO. 3779 OF THE CITY, TO TEMPORARILY FINANCE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY; AND STATING THE TERMS, DETAILS, FORM AND CONDITIONS OF THE TEMPORARY NOTES.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the "City"), under the authority of K.S.A. 12-617 and 12-618, as amended and supplemented (the "Sewer Act"), has authorized repairs to a sanitary sewer line in the City as described in Ordinance No. 3779 (the "Project") and further authorized issuance of general obligation bonds of the City to pay the costs of the Project; and

WHEREAS, pursuant to K.S.A. 10-123 and the Sewer Act, the governing body of the City is authorized to issue temporary notes in anticipation of the issuance of general obligation bonds from time to time as funds are needed for orderly construction the Project; and

WHEREAS, the governing body of the City finds it necessary to authorize issuance of temporary notes of the City in the amount of \$400,000, which amount does not exceed the total estimated cost of the Project, for the purpose of temporarily financing costs of the Project, and to specify the terms, details, form and conditions of the temporary notes.

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

SECTION 1. Authority for the Notes; Security. The City's General Obligation Temporary Notes, Series 2019-1 in the principal amount of \$400,000, dated December 31, 2019 (the "Notes") are authorized and directed to be issued.

The Notes shall be general obligations of the City payable as to both principal and interest from the proceeds of the City's general obligation bonds issued to permanently finance the Project (as defined above) or from current revenues of the City lawfully available for such purposes, and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and interest on the Notes as and when the same become due and payable in accordance with their terms.

The Governing Body covenants to make provision for the payment of the principal of and the interest on the Notes by issuing general obligation bonds of the City for the Project and/or applying any current revenues of the City available for such purpose.

In all matters relating to the issuance, registration and delivery of the Notes, the City will comply with the provisions, requirements and restrictions of K.S.A. 10-101 *et seq.*, as amended and supplemented, including specifically K.S.A. 10-123, as amended.

**SECTION 2. Details of the Notes; Payment of Principal and Interest.** The Notes shall be issued in the principal amount of \$400,000, designated “City of Osawatomie, Kansas, General Obligation Temporary Notes, Series 2019-1”, dated December 31, 2019 (“Dated Date”), and shall mature January 1, 2021 (“Maturity Date”).

The Notes shall be fully registered certificated securities, numbered as the Note Registrar determines, and issued in the minimum denomination of \$100,000 or \$5,000 increments greater than \$100,000 (“Authorized Denominations”). The Notes shall bear interest from their Dated Date (computed on the basis of a 360-day year of twelve 30-day months) at the rate of 2.65% per annum, payable on the Maturity Date or on the Redemption Date authorized by this Resolution (the “Interest Payment Date”).

The principal amount of the Notes and interest thereon shall be payable to the registered owner in lawful money of the United States of America by check or draft of the Paying Agent upon the presentation of the Notes for payment and cancellation at the Paying Agent’s principal office in Topeka, Kansas.

If an Interest Payment Date, Redemption Date or Maturity Date is on a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the legislature of the State of Kansas and on which the Paying Agent is not open in the normal course of its operations, then the payment of principal, premium or interest may be paid on the next succeeding business day with the same force and effect as if made on the scheduled payment date, and no interest shall accrue for the period after such scheduled payment date.

**SECTION 3. Redemption of Notes in Advance of Maturity; Notice.** The Notes may be redeemed and prepaid by the City, in whole or in part, on any date occurring on or after June 1, 2020, by the payment of the principal amount called for prepayment and redemption, plus the accrued and unpaid interest on such amount to the date selected for redemption (the “Redemption Date”).

The Notes may be redeemed in any Authorized Denomination and if the City elects to call for redemption less than all of the Notes which are at the time outstanding, the Notes shall be redeemed in such equitable manner as the City shall determine. In the case of a partial redemption of the Notes, then for all the purposes in connection with such redemption, each Authorized Denomination of face value of a Note shall be treated as though it was a separate Note of the minimum Authorized Denomination. If one or more, but not all, of the Authorized Denominations of face value represented by any Note has been selected for prepayment, then upon receipt of notice of such prepayment, the Owner shall present and surrender such Note to the Paying Agent (i) for payment of the principal amount thereof and accrued interest to the date of such redemption of the Authorized Denominations of face value of the Note called for redemption, and (ii) for exchange, without charge to the Owner, for a new Note or Notes of the aggregate principal amount of the unpaid portion of the principal amount of such Note. If the Owner of any Note of which

one or more, but not all, of the Authorized Denominations of face value thereof has been selected for redemption fails to present such Note for payment for any reason, the Authorized Denominations prepaid shall, nevertheless, become due and payable on the date of the redemption, and no further interest shall accrue on such paid but unrepresented Authorized Denominations of face value from and after the date of such redemption.

If the City elects to prepay the Notes, the City will give written notice to the Treasurer of the State of Kansas and the Paying Agent (defined below) not less than forty-five (45) days prior to the selected Redemption Date. The City shall also give or direct the Paying Agent to give written notice of such redemption to the Owners of the Notes, with notice to the Owners to be delivered by United States first class mail not less than 30 days before the selected Redemption Date. The City shall also give such additional notice of its election to prepay the Notes as may be required by the laws of the State of Kansas in effect at the time of the giving of such notice, including K.S.A. 10-129, to the extent applicable. Upon giving notice as described above and upon payment in full on the Redemption Date of the principal amount of and all accrued and unpaid interest to such date, interest on the Notes or portion of the Notes redeemed shall cease to accrue from and after the Redemption Date and the Notes (or portion of the Notes) shall no longer be entitled to the protection, benefits and security of this Resolution.

All notices of redemption given under the provisions of this Section shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Notes are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Notes to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Note or portion thereof which has been selected for redemption, and that the interest thereon shall cease to accrue from and after the redemption date, (v) any conditions required prior to redemption and payment, and (vi) that the Notes so selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any Owner of the Notes to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

A notice of an optional redemption (at the choice of the City) may be conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If a notice is conditional and moneys are not received, the notice shall be of no force and effect, the Paying Agent shall not redeem such Notes and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Notes will not be redeemed.

On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Notes or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Notes selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the Authorized Denominations of face value represented by any Note is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Note or Notes of the same maturity and in the amount of the unredeemed portion of such Note as provided

above. All Notes selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

Whenever any Note, or one or more of the Authorized Denominations of face value represented by any Note, has been selected for redemption and payment as provided in this Section, all interest on such Note, or such one or more of the Authorized Denominations of face value represented by any such Note, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

SECTION 4. Designation of Paying Agent and Note Registrar; Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body elects to have the provisions of the Kansas Bond Registration Law apply to the Notes and pursuant thereto, designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Note Registrar and Paying Agent for the Notes (the “Paying Agent” or “Note Registrar”). The terms, conditions and provisions under which the State Treasurer will perform his duties as Note Registrar and Paying Agent for the Notes are set forth in an “Agreement between Issuer and Agent”, dated as of December 31, 2019 (the “Agreement”). The form and text of the Agreement is approved and accepted by the governing body, and all of the covenants, duties and responsibilities described therein to be performed by and on behalf of the City are declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Agreement for and on behalf of the City. The entire text of the Agreement is incorporated here by this reference.

SECTION 5. Form of Notes. The Notes shall be in the usual and customary form and shall contain recitals as required by law, including a recital that they are issued under the authority of K.S.A. 10-123. The Notes shall further contain a recital that they are issued for the purpose of temporarily financing the costs of constructing the Project pursuant to the provisions of K.S.A. 12-617 to 12-618, as amended and supplemented, and shall also contain a recital that they are subject to prepayment prior to maturity at the City’s election in accordance with Section 3 hereof. The City’s Bond Counsel, Triplett Woolf Garretson, LLC, is authorized and directed to prepare the form and text of the certificates for the Notes, and to cause the same to be printed as the definitive certificates for the Notes.

SECTION 6. Registration of Ownership, Transfer and Exchange of Certificated Notes. Pursuant to the Agreement, the Note Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Notes (the “Registration Books”) and the person(s) in whose name any Notes are registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes (the “Owner”). Payment of, or on account of the principal of and the interest on any Notes shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Notes, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms and conditions and requirements for the transfer and exchange of the Notes and for the replacement of a mutilated, lost, stolen or destroyed Note are fully set forth in the Agreement. Replacement certificates delivered upon any transfer or exchange made in

compliance with the provisions, terms, conditions, and requirements set forth in the Agreement shall be valid obligations of the City, evidencing the same debt as the certificated Note surrendered, shall be secured by the pledges made in this Resolution and shall be entitled to all of the security and benefits hereof to the same extent as the certificated Note surrendered.

SECTION 7. Execution of the Notes. The Notes shall be executed by the manual signature of the Mayor or Acting Mayor, shall have the City's official seal impressed thereon, and shall be attested by the manual signature of the City Clerk or Acting City Clerk; and when so executed, the Notes shall be registered in the office of the City Clerk and in the Office of the Treasurer of the State of Kansas as required by law. After registration in the Office of the Treasurer of the State of Kansas, the Notes shall be countersigned by the manual signature of the City Clerk, attested by the City's official seal. In case any officer of the City or of the State whose signature shall appear on the Notes ceases to be such officer before the actual delivery of the Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

No Notes shall be valid or obligatory for any purpose unless and until the Certificate of Authentication thereon is duly executed by the Note Registrar, and a duly executed Certificate of Authentication on any Note shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Certificate of Authentication on any Note shall be deemed duly executed by the Note Registrar when manually signed by an authorized officer or signatory thereof, and it shall not be necessary that the same officer or signatory of the Note Registrar manually sign the Certificate of Authentication on all of the Notes issued under this Resolution.

SECTION 8. Payment of Costs. The City shall pay out of the proceeds of the Notes all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the Notes except (a) the reasonable fees and expenses of replacing a Note or Notes which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Notes.

SECTION 9. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, the following funds and accounts are created in the Treasury of the City:

- (A) Project Fund (the "Project Fund"); and
- (B) Principal and Interest Account for the City of Osawatomie, Kansas General Obligation Temporary Notes, Series 2019-1 (the "Series 2019-1 Notes Principal and Interest Account")

The Project Fund and Series 2019-1 Notes Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Notes. Moneys in the Project Fund shall be used to pay the costs associated with constructing the Project, as well as any applicable costs of issuance associated with (i) the issuance of the Notes or (ii) any general obligation bonds ultimately issued to retire such Notes, and can be used, together with the Series 2019-1 Notes Principal and Interest Account, for the payment of principal of, or interest on the Notes, or general obligation bonds hereafter issued,

as the same may become due. The Series 2019-1 Notes Principal and Interest Account may be created as a subaccount of the City's Bond and Interest Fund.

SECTION 10. Delivery of Notes; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Note in the form and manner set out in this Resolution, including a reasonable inventory quantity of Note certificates for transfer, exchange and replacement in accordance with the provisions hereof, and to cause the registration and countersignature thereof also as hereinbefore specified, all without unnecessary delay. The Notes have been sold to First Option Bank, Osawatomie, Kansas, (the "Original Purchaser"), and shall be delivered to the Original Purchaser upon receipt by the City of the full purchase price of the Notes.

The proceeds from the sale of the Notes shall be deposited into the Treasury of the City for the credit of the funds and accounts created by Section 9 hereof, and shall be applied as follows:

(A) The amount of the proceeds representing accrued interest on the Notes, if any, shall be credited to the Series 2019-1 Notes Principal and Interest Account and shall be set aside to be used toward payment of the interest on the Notes; and

(B) \$400,000 of the proceeds of the Notes shall be credited to the Project Fund.

SECTION 11. Sale of the Notes; Authority to Enter into Purchase Agreement. The Notes shall be sold to the Original Purchaser, at a price equal to the principal amount of the Notes, plus accrued interest from their dated date to the date of delivery of the Notes, if any. If requested by the Original Purchaser, the Mayor and City Clerk are authorized and directed to execute a Purchase Agreement on behalf of the City with the Original Purchaser, such Purchase Agreement to be in such final form as may be agreed upon by the governing body and the Original Purchaser.

SECTION 12. Resolution Constitutes Contract, Remedies of Owner. The provisions of this Resolution, and all of the covenants and agreements herein contained, shall constitute a contract between the City and the Owners, and the Owners shall have the right:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce its rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas,

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust, and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.



SECTION 13. Limitation on Actions by Owner; Remedies Cumulative; Delay or Omission Not Waiver. An Owner secured by this Resolution shall have no right in any manner whatsoever by its action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the benefit of the Owner of the Notes. Nothing in this Resolution or in the Notes shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Notes to the Owner thereof or affect or impair the right of action of the Owner to enforce payment of the Notes held by it, or to reduce to judgment its claim against the City for payment of the principal and interest on the Notes. No remedy conferred upon the Owner by this Resolution is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised without exhausting and without regard to any other remedy however given. No delay or omission of the Owner to exercise any right or power accruing as provided herein shall be construed as an acquiescence in default or a waiver or rights, and every right, power and remedy given by this Resolution to the Owner, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by the Owner on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owner, then in every such case the City and the Owner shall be restored to its former position and right hereunder, and all rights remedies, powers and duties of the Owner shall continue as though no such proceedings had been taken.

SECTION 14. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to correct errors, provided such action shall not materially adversely affect the interest of the Owner, or (ii) to grant or confer upon the Owner any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project or (iv) to conform this Resolution to the Code (as defined in Section 15 hereof) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by a resolution of the City with the consent of 100% of the Owners, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, no such modification or alteration shall, except with the written consent of 100% of the Owners:

- (A) Extend the maturity of any payment of principal or interest due upon the Notes, or
- (B) Effect a reduction in the amount which the City is required to pay by way of principal of or interest on the Notes.

Amendments or modifications of the Notes not described in the preceding paragraph may be made by the City with the written consent of the Owners of not less than two-thirds of the principal amount of the Notes then outstanding.

Any and all amendments or modifications described by this Section shall be effective upon adoption of a resolution of the City authorizing such amendment or modifications. It shall not be necessary to note on any outstanding Notes a reference to such modification or amendment. A certified copy of any such resolution shall be filed with the City Clerk and made available for inspection by the Owners or any prospective purchaser of a Note.

SECTION 15. Tax Covenants. The Governing Body of the City covenants that so long as the Notes remain outstanding and unpaid, it will not make or permit the use of the Note proceeds in a manner which, if such use had been reasonably expected on the date of the Notes were issued and delivered, would cause Notes to be “arbitrage bonds” within the meaning of Section 103(b) (2) of the Internal Revenue Code of 1986, as amended (the “Code”). The City will comply with all applicable requirements of Section 148 of the Code and rules and regulations of the United States Treasury Department issued there under for so long as the Notes remain outstanding and unpaid. The Governing Body further covenants to take all such action in its power as may be required from time to time in order to assure that interest on the Notes remains excluded from gross income for purposes of federal income taxation, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department.

SECTION 16. Qualified Tax-Exempt Obligations. The governing body of the City designates the Notes as “qualified tax-exempt obligations” as defined in Section 265(b) (3) of the Code.

SECTION 17. Severability. If any section, paragraph, clause or provision of this Resolution is, for any reason, held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any remaining provisions of this Resolution.

SECTION 18. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

*[Remainder of Page Intentionally Left Blank]*

PASSED, ADOPTED AND APPROVED by the governing body of the City of Osawatomie, Kansas, on December 12, 2019.

CITY OF OSAWATOMIE, KANSAS

[Seal]

By \_\_\_\_\_  
L. Mark Govea, Mayor

ATTEST:

By \_\_\_\_\_  
Tammy Seamands, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Osawatomie, Kansas, met in regular session at the usual meeting place in the City on December 12, 2019, at 6:30 P.M., with Mayor, L. Mark Govea, presiding and the following members present:

The following members were absent:

Among other business, there came on for consideration and discussion the following:

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTES OF THE CITY OF OSAWATOMIE, KANSAS, IN THE TOTAL PRINCIPAL AMOUNT OF \$400,000, AS AUTHORIZED BY ORDINANCE NO. 3779 OF THE CITY, TO TEMPORARILY FINANCE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY; AND STATING THE TERMS, DETAILS, FORM AND CONDITIONS OF THE TEMPORARY NOTES.

The Resolution was considered and discussed, and on motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the Resolution was adopted by vote of the majority of all members present.

The Resolution was assigned No. 774.

\*\*\*\*\*

CITY CLERK'S  
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the December 12, 2019, meeting of the governing body of the City of Osawatomie, Kansas.

[Seal]

\_\_\_\_\_  
Tammy Seamands, City Clerk

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** December 12, 2019

**AGENDA ITEM:** 2019 Budget Amendment

**PRESENTER:** Tammy Seamands, City Clerk

**ISSUE SUMMARY:** Included in this document are the proposed budget amendments for 2019.

The Industrial Fund expenditure limit is being increased by \$110,312.00 to reflect the anticipated sale of the building to JTC Oil and the insurance claim for the roof damage. Public Safety Equipment fund expenditure limit is being increased by \$26,819.00 to reflect expenditures associated with the Fire Department remodel that was previously approved.

Tonight, we are holding a public hearing for the proposed budget amendments. The notice of public hearing was published in the newspaper on Wednesday, November 27<sup>th</sup>. Attached at the end is a revised budget year end estimate sheet.

**COUNCIL ACTION NEEDED:** Conduct the hearing and consider the Amended Budget Certificate.

**STAFF RECOMMENDATION TO COUNCIL:** Approve the budget amendments and amendment certificate as presented.

2019

**Amended  
Certificate  
For Calendar Year 2019**

To the Clerk of Miami, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
City of Osawatomie  
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		2019 Amended Budget			
Table of Contents:		Page No.	Amount of 2018 Tax that was Levied	Adopted 2019 Expenditures	Proposed Amended 2019 Expenditures
Fund	<u>K.S.A.</u>				
Industrial	12-1617h	2	4,644	40,588	150,900
Public Safety Equipment	12-110b	3	23,218	144,265	171,084
<b>Totals</b>		XXXXXXXX	27,862	184,853	321,984
Summary of Amendments		4			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:

Address:

Email:

\_\_\_\_\_  
Governing Body

CPA Summary

City of Osawatomie

2019

Adopted Budget

Industrial	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	102,087	102,087
Receipts:		
Ad Valorem Tax		4,330
Delinquent Tax	10	59
Motor Vehicle Tax	237	237
Recreational Vehicle Tax	4	4
1/6/20M Vehicle Tax	1	1
Commercial Vehicle Tax	3	3
Watercraft Tax	1	1
Land Lease	15,000	15,000
Reimbursed Expense	5,460	5,460
Lease Payment for Building	12,000	78,400
Sale of Assets		56,449
Insurance Claim		45,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>32,716</b>	<b>204,944</b>
<b>Resources Available:</b>	<b>134,803</b>	<b>307,031</b>
Expenditures:		
Insurance	1,088	45,000
Professional Services	5,000	5,000
Printing and Advertising	2,000	2,000
Other Contractual Services	5,000	5,000
Other Commodities	10,000	10,000
Note Service Fee	5,500	5,500
Lease Payments to the State	12,000	78,400
<b>Total Expenditures</b>	<b>40,588</b>	<b>150,900</b>
Unencumbered Cash Balance December 31	94,215	156,131

CPA Summary



City of Osawatomie

2019

Adopted Budget

Public Safety Equipment	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	46,065	46,065
Receipts:		
Ad Valorem Tax	21,699	21,699
Delinquent Tax	200	519
Motor Vehicle Tax	2,103	1,964
Recreational Vehicle Tax	31	31
16/20M Vehicle Tax	8	8
Commercial Vehicle Tax	24	24
Watercraft Tax	6	6
City Sales Tax	52,083	52,083
City Compensating Use Tax	10,417	10,417
Reimbursed Expense	3,960	3,960
Transfer In-From Electric Fund	20,000	20,000
Private Grants		19,050
Interest on Idle Funds		
<b>Total Receipts</b>	<b>110,531</b>	<b>129,761</b>
<b>Resources Available:</b>	<b>156,596</b>	<b>175,826</b>
Expenditures:		
Police		
Commodities	3,000	3,000
Vehicles	42,000	53,269
Other Capital Outlay	7,000	7,000
Fire		
Commodities	9,800	9,800
Vehicles	10,000	10,000
Other Capital Outlay	3,500	0
Fire Truck Lease Payment	39,965	39,965
Transfer to Tech Fund for PD Software	29,000	29,000
Other Public Safety Equipment		19,050
<b>Total Expenditures</b>	<b>144,265</b>	<b>171,084</b>
Unencumbered Cash Balance December 31	12,331	4,742

CPA Summary
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**Notice of Budget Hearing for Amending the  
2019 Budget**

The governing body of

**City of Osawatomie**

will meet on the day of 12/12/2019 at 6:30 pm at Memorial Hall, 11th & Main, Osawatomie, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall or [www.osawatomioks.org](http://www.osawatomioks.org) and will be available at this hearing.

**Summary of Amendments**

Fund	2019 Adopted Budget			2019 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Industrial	0.200	4,644	40,588	150,900
Public Safety Equipment	1.000	23,218	144,265	171,084
			0	0
			0	0
			0	0
			0	0

Tammy Seamands

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Official Title: City Clerk

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** December 12, 2019

**AGENDA ITEM:** 2020 GAAP Waiver

**PRESENTER:** Tammy Seamands, City Clerk

**ISSUE SUMMARY:** : 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.

**COUNCIL ACTION NEEDED:** Vote on the proposed resolution

**STAFF RECOMMENDATION TO COUNCIL:** Approve the resolution.

RESOLUTION NO. 773

**A RESOLUTION WAIVING THE GAAP REQUIREMENTS  
OF K.S.A. 75-1120A(a) FOR THE YEAR ENDED 2020.**

WHEREAS, the City of Osawatomie, Kansas, has determined that the financial statements and financial reports for the year ended 2020 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 December, 2019 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 2020.

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 12<sup>th</sup> day of December, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** December 12, 2019

**AGENDA ITEM:** Appointment of EMP 1 & KMEA – Representatives

**PRESENTER:** Tammy Seamands, City Clerk

**ISSUE SUMMARY:** Each EMP1 member city is required to have one representative and one Alternate on its Board. Each representative should be appointed by the City Council and will serve the remaining term. Both positions are currently vacant.

Currently the appointments are as follows:

Representative:	Will Butcher	expires 4/30/2020
Alternate:	Terry Upshaw	expires 4/30/2020

Also, according to KMEA's Bylaws, each KMEA member city is required to have two Directors and one Alternate on its Board of Directors. Each Director should be appointed by the City Council and will serve the remaining term. Currently we have an opening for Director #1.

Currently the appointments are as follows:

Director # 1:	Terry Upshaw	expires 4/30/2020
Director #2:	Will Butcher	expires 4/30/2020
Alternate:	Mark Govea	expires 4/30/2020

KMEA asks that Directors be able to attend KMEA's Board of Directors Meetings in May and November.

**COUNCIL ACTION NEEDED:** Discuss and make appointments for vacant positions.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends that the following appointments to replace current vacancies:

EMP1 Representative – Electric Superintendent, Terry Upshaw  
EMP1 Alternate – Power Plant Operator, Jason Folsom  
KMEA Director #2 – Power Plant Operator, Jason Folsom



## CERTIFICATE – DIRECTOR-2 (UNEXPIRED TERM)

### KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to fill an **unexpired term** on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.6 of KMEA's Bylaws.

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

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

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the member, was appointed to fill an unexpired term on the KMEA Board of Directors; the term to begin immediately upon execution of this Certificate and end on April 30, 2020.

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

This certificate is given this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_, Kansas

CITY OF OSAWATOMIE  
 YTD TREASURERS REPORT  
 AS OF: OCTOBER 31ST, 2019

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	380,726.69	2,273,135.70	2,167,072.44	486,789.95	0.00	( 31,495.15)	455,294.80
02 -WATER	286,565.26	850,178.22	799,502.00	337,241.48	0.00	( 10,592.91)	326,648.57
03 -ELECTRIC	470,999.15	3,198,837.07	2,922,256.37	747,579.85	0.00	( 75,684.51)	671,895.34
04 -SEWER	226,028.83	722,233.93	716,894.30	231,368.46	0.00	( 14,354.10)	217,014.36
05 -REFUSE	6,485.72	776.82	5,962.90	1,299.64	0.00	( 1,383.05)	( 83.41)
06 -LIBRARY	104,505.74	11,651.72	13,609.94	102,547.52	0.00	( 89.75)	102,457.77
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	16,590.00	28,181.48	( 11,591.48)	0.00	0.00	( 11,591.48)
09 -INDUSTRIAL PROMOTION	102,181.83	121,456.97	172,233.49	51,405.31	0.00	0.00	51,405.31
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	18,602.24	17,290.32	35,986.12	0.00	0.00	35,986.12
12 -STREET IMPROVEMENTS	244,185.16	122,374.43	151,105.54	215,454.05	0.00	( 437.85)	215,016.20
13 -TOURISM	47,849.20	39,509.74	26,953.67	60,405.27	0.00	( 765.32)	59,639.95
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	110,005.49	125,169.42	74,295.61	0.00	( 1,050.00)	73,245.61
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	18,672.52	234,888.56	252,076.74	1,484.34	0.00	( 1,258.46)	225.88
21 -CIP - GENERAL	174,072.57	92,500.00	123,241.49	143,331.08	0.00	0.00	143,331.08
22 -CIP -WATER	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
23 -CIP - ELECTRIC	194,622.89	1,908.85	178,534.45	17,997.29	0.00	( 1,837.50)	16,159.79
24 -CIP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 -CIP - STREET PROJECT	771,652.38	95,000.00	784,251.88	82,400.50	0.00	0.00	82,400.50
27 -CIP - GRANTS	24,466.42	0.00	20,874.63	3,591.79	0.00	( 35.00)	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	191,666.00	102,664.84	89,001.16	0.00	0.00	89,001.16
31 -EMPLOYEE BENEFITS	203,007.31	700,193.78	571,019.53	332,181.56	0.00	0.00	332,181.56
32 -CAFETERIA 125	80,319.46	36,975.84	23,826.07	93,469.23	0.00	0.00	93,469.23
35 -TECHNOLOGY FUND - CIP	133,103.19	27,003.16	126,125.99	33,980.36	0.00	( 7,479.69)	26,500.67
41 -BOND & INTEREST	201,266.98	749,080.84	881,767.50	68,580.32	0.00	0.00	68,580.32
43 -ELECTRIC DEBT SERVICE	149,988.39	360,596.87	432,501.25	78,084.01	0.00	0.00	78,084.01
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	14,864.54	17,306.00	19,932.00	12,238.54	0.00	0.00	12,238.54
53 -FORFEITURES	2,562.35	11,034.50	0.00	13,596.85	0.00	0.00	13,596.85
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	0.00	0.00	0.84	0.00	0.00	0.84
93 -CREDIT CARD CLEARING FUND	0.01	2,643.08	0.00	2,643.09	0.00	0.00	2,643.09
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,992,459.37	10,043,649.81	10,663,048.24	3,373,060.94	0.00	( 146,463.29)	3,226,597.65

\*\*\* END OF REPORT \*\*\*