

OSAWATOMIE CITY COUNCIL
AGENDA

April 25, 2024

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

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

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

 - A. April 25, 2024 Agenda
 - B. April 11, 2024 Meeting Minutes
 - C. Pay Application(s)
 - D. Special Event Permit(s)
 - Osawatomi High School Alumni Association - Parade & Street Dance
 - E. Council Reports
 - March AP Report
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
 - A. Ordinance 3846 – Amendment to Kwikom Franchise Agreement – Change in Rate
10. New Business
 - A. Resolution 1226 – Establishing Calendar for 2025 Budget
 - B. Resolution 1227 – Authorization to Purchase Replacement K-9 Unit
 - C. Resolution 1228 – Resolution authorizing the Sale of 10 Acres
 - D. Resolution 1229 - Approving public consumption – Bikes, BBQ, JB
 - E. Resolution 1230 - Approving public consumption – Alumni Weekend
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – May 9, 2024

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7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
10. New Business
 - A. Res. ____ - Establishing 2025/2026 Pay Plan
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – May 23, 2024

Osawatomie, Kansas. **April 11, 2024.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, Henness, Bratton, Filipin and Caldwell. City Staff present at the meeting were: City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utilities Director Terry Upshaw, Public Works Director Michele Silsbee, Assistant Public Works Director Trevor Ballou, Fire Chief Aaron Sharp and Assistant to the City Manager Samantha Moon. Members of the public were: Eunice Mollett, Tracy Jordan, Morgan Purdom, Helen Wetzel, Jennifer Williams, Mariann Dempsey, Dustin Brinkerhoff, Joann (Jodi) Branson and Nancy Thompson.

INVOCATION. – Assistant Pastor Dustin Brinkerhoff – Victory Baptist Church

CONSENT AGENDA. Approval of April 11, 2024 Agenda, March 28th Council Meeting Minutes, Pay Application – Killough Construction – 6th Street - \$507,284.23, Pay Application – Killough Construction – Brown Ave - \$17,072.03, Pay Application – BG Consultants – Northland Interceptor Sewer - \$13,578.00, Pay Application – BG Consultants – 2022/2023 Streets - \$1,875.00, Special Event Permit – Bikes, BBQ & John Brown, 2024-02 Council Report. **Motion** made by Dickinson, seconded by Schasteen to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Jodi Branson – I am a veterinarian and I have quite a bit of experience with TNR programs. Eunice asked me to come down to answer any questions that you might have regarding a TNR program and the benefits to public health. I encourage you to take advantage of this program. It is a really great opportunity. Eunice is willing to put the time and money into this and I am willing to help in any way that I can.

PUBLIC HEARINGS. - None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. – None.

UNFINISHED BUSINESS.

RESOLUTION 1211 –AUTHORIZING WORK AT THE WATER INTAKE TO REMOVE SILT- Over the course of several months one of the three working pumps in the intake structure of the water treatment plant has progressively decreased in production. Staff believes one of the contributing factors is the buildup of silt. According to measurements taken, it is estimated that the structure has approximately 8 feet or 1500 cubic feet of silt. This puts three feet under the silt level. Staff has received three quotes: Ace Pipe Cleaning - \$30,948.00, A-1 Pump and Jet - \$7,500 per day, expected 2 days, and Myers Specialty Services - \$39,500.00. **Motion** made by Schasteen, seconded by Caldwell to approve Resolution 1211 – Accepting bids for the removal of silt that has built up in the water treatment plant intake structure from A-1 Pump & Jet Services in the amount of \$7,500 per day, not to exceed 3 days for \$22,500.00 as presented. Yeas: All.

RESOLUTION 1212 – AUTHORIZING PURCHASE OF NEW SKID STEER- The current skid loader, leased from Kubota for the past five years, is due for return in May. The yearly lease payment on this machine was \$10,860. This machine is used heavily and is an important part of the Public Works fleet. It was used a total of 580 hours in 2023 for activities such as alley grading, brush pile handling, storm maintenance, assistance in other departments/events, parks maintenance, and snow-removal tasks. Purchase price for this machine once the lease is up is \$33,500.

This machine was not under warranty for the entire term of the lease and as a result \$2,771.57 was spent on maintenance and repair in 2023. Due to this and other issues with the machine, there is no interest in retaining the current Kubota machine.

The Public Works staff desires a shift from Kubota to a Bobcat machine. The proposed Bobcat alternative has a 5-year warranty and all existing attachments are compatible with the Bobcat machine. Please see attached quote from KC Bobcat for further details on the machine.

Staff have explored three options for acquiring the new Bobcat skid loader:

1. Direct Purchase: \$77,335.00 with a 5-year warranty.
2. Lease with Option to Purchase: \$13,012.74 yearly for 5 years, with a purchase option at the lease end for \$31,707. Total cost after 5 years: \$96,772.
3. Finance Purchase: Spread over 5 years at 7.39%, resulting in a \$17,825.41 yearly payment. Total cost after 5 years: \$89,125.

Motion made by Bratton, seconded by Hennessy to approve Resolution 1212 – Accepting bids for the replacement of the Kubota skid steer and awarding the bid to KC Bobcat in the amount of \$77,225.00 as presented. Yeas: All.

RESOLUTION 1216 – AUTHORIZING THE PURCHASE OF REPLACEMENT BOILERS FOR CITY HALL - Sections of City Hall and the City Auditorium are heated with two boilers. Both boilers are having on-going maintenance and reliability issues. These boilers are inspected annually and routine maintenance has been continuously performed on both over the years. They were installed together and have served the city for nearly 30 years. One boiler is completely non-functional as of the week of February 11, 2024. The other boiler is unreliable, having caught fire in the past and routinely has issues starting up when needed. It is the recommendation of staff and the technicians that have inspected them that the boilers have reached the end of their usable life and that the best course of action would be to replace them.

Lippert Quotes:

- Option #1, \$132,704.96 (See the proposal for details.)
- Option #2, \$92,194.00 (See the proposal for details.)
- Option #3, \$72,496.00 (See the proposal for details.)

D'Agostino Mechanical Contractors

- Quote to replace both boilers: \$109,000.00

Motion made by Schasteen, seconded by Henness to approve Resolution 1216 – Accepting bids for the replacement of boilers at city hall from Lippert Mechanical Service in the amount of \$92,194.00. Yeas: All.

RESOLUTION 1221- AUTHORIZING THE MAYOR TO SIGN TNR PROGRAM AGREEMENT WITH FKFK - The council has had the TNR program in front of it since February 22. As I mentioned at the March 28th council meeting, there won't be complete agreement on how to resolve this issue, but I believe we all agree that there is an issue. The agreement is a 3-year agreement with two, one-year extensions. It requires a quarterly report to be provided either in writing or in person. Other highlights:

- 1.) FKFK will maintain a registry of caregivers who request trapping services and keep OPD informed;
- 2.) FKFK will track all animals treated by them or their subcontractors;
- 3.) FKFK is defined as an independent contractor. Assignment shall not be made without prior approval by the City Manager;
- 4.) FKFK will indemnify the city and neither party is liable to the other for consequential damages;
- 5.) FKFK will provide insurance naming the city as an additional insured;
- 6.) Section 9 Waivers contains the language authorizing FKFK to engage in the activities required for a TNR program which are contrary to city code.

Motion made by Caldwell, seconded by Filipin to approve Resolution 1221 – Authorizing the mayor to sign an agreement with Four Kids For Kritters to conduct a TNR (Trap, Neuter, Release) program within the City of Osawatomie as presented. Yeas: (7) Schasteen, Macek, Diehm, Dickinson, Henness, Filipin and Caldwell. Nays (1) Bratton

RESOLUTION 1224 – AWARD BID FOR THE FINANCING AND PURCHASE OF A NEW FIRE TRUCK - In 2022, the Fire department began to advise that Engine 41 was nearing the end of its life. We requested research to be done and information provided regarding specs for a replacement vehicle, but schedules and other projects always seemed to be in the way.

Previously, the council authorized the City Manager and Fire Chief to seek bids for financing the purchase of a new fire truck and to search for a new fire truck. During the last week or two of March I was advised that a truck had been located that was nearly identical to Engine 41 except for the truck's age and technology. The cost of this new unit is \$625,000 and the department has requested \$10,000 in additional funds to outfit the truck.

With Victory Chevrolet now collecting sales taxes for the city, we will see monthly collections double from between \$9,000 and \$10,000/month to \$18,000-\$20,000/month. The annual payments for the quint are approximately \$40,000. With a \$635,000 principal balance at the successful bidder's APR of 4.57%, annual payments will be approximately \$78,000 for 10 years.

Bidders responding to the RFP were:

1. First Option Bank – 4.57%
2. Community Leasing Partners - \$5.77%
3. First National Bank – 7%

Motion made by Bratton, seconded by Schasteen to approve Resolution 1224 – Authorizing the execution of a lease purchase agreement by the city for the acquisition of a new fire truck from Feld Fire and authorizing the sale of Engine 41 as presented. Yeas: All.

NEW BUSINESS.

RESOLUTION 1222 – AMENDMENT TO CITY FINANCIAL POLICIES– During council discussions regarding the city manager’s purchasing authority, Councilmember Bratton inquired about the city manager’s purchasing authority as it related to repairs to equipment. In 2008, the city adopted a comprehensive set of financial policies which established the city manager’s purchasing authority without council approval at \$10,000. Department head authority was set at \$1,000.

Fast forward to June 25, 2020. The council adopted council policy 102 which also set expenditure limits for the department heads (\$2,500) and city manager (\$10,000). There are also situations covered by the council policy to allow for up to \$20,000 (or 2% of a project, not to exceed \$20,000) that the city manager can also approve without council authorization.

As I have mentioned in the last couple of city manager reports, there are policies such as the financial policies and these most recently adopted council policies that need to be combined, and once combined, repeal one of the policies. This resolution amends the policies established in 2008 to incorporate Council Policy 102, and also repeal council policy 102.

The goal is to eventually do this with all of the council policies, as they all can fall into either the personnel policies, financial policies, or the city code.

Motion made by Bratton, seconded by Filipin to approve Resolution 1222 – Amending the City of Osawaotmie’s Purchasing policy as presented. Yeas: All.

RESOLUTION 1223 – DECLARATION OF BLIGHT FOR 820 6TH STREET - The city council previously made similar declarations of blight for 525 Main and 544 Main. This resolution would declare 820 6th Street a blighted structure as well and make it eligible for the same CDBG Grant that is currently being used for 525 Main Street.

The scope of what EquipBid wants to do with the building is not entirely clear, but he has reached out for assistance with making improvements to the exterior of the building. The only costs we would incur are those related to publication for the public hearing and then staff time to manage the funds as they will be run through the City’s accounts. Eligible expenses include pretty much anything exterior and anything required to be changed to comply with current building codes.

Motion made by Macek, seconded by Caldwell to approve Resolution 1223 – Declaring two buildings located at 820 6th Street blighted with respect to the Kansas Small Cities Community Development Block Grant (CDBG) program as presented. Yeas: All.

RESOLUTION 1225 – ACCEPTING BROWN AVE. (7TH TO 12TH) & AUTHORIZING RELEASE OF RETENTION - The original contract value for this project was: \$2,777,364.27. The council has approved two change orders to this project totaling \$55,776.24 making the final contract value is: \$2,833,140.51.

Staff recommends accepting the project as completed and releasing retention in the amount of: \$141,657.03. **Motion** made by Schasteen, seconded by Macek to approve Resolution 1225 – Accepting completed work on Brown Avenue 7th to 12th authorizing the release of retention as presented. Yeas: All.

ORDINANCE ____ - ADMENDMENT TO KWIKOM FRANCHISE AGREEMENT – This amendment would change the franchise agreement from a \$2.50 per line to a 5% percentage basis.

EXECUTIVE SESSION – None.

COUNCIL REPORTS

Kevin Schasteen ~ unfortunately my family had to have an encounter with the paramedics and police department last week. I am very proud of both departments they were very professional and I just wanted to say thank you.

Pride is also doing a cleanup at the on ramp at the 169 at 8:00 am on Saturday, April 13th.

MAYOR’S REPORT – I saw that they are moving base material south of Kelly today.

CITY MANAGER & STAFF REPORTS.

Bret Glendenning ~ I reached out to Dustin Baker (he was the one that purchased the Old Swenson building at 10th & Pacific) and asked if he had any updates or a schedule that he could share. I got a response back that they have a civil engineer working on their site plan and an architect has been working on the historical application. They have also started working on structural, electrical and plumbing in the building.

The solar array is moving along. We are looking at about 5-6 months at the most before its energized and operational.

The Hays house survey should be done next week so I should be coming back to council in about a month with a resolution authorizing the sale of the property.

Wednesday we will close on the KDOT/Victory property. Victory started collecting sales tax on April 1, 2024.

Arbor Day is April 26th. We are talking about having a celebration out at the golf course. We will plant a couple of trees and we are meeting with the director to talk about serving a meal.

Michele Silsbee was named the Public Works Director of the year at the water conference.

Michele Silsbee ~ We heard back from the Geo technical engineer and the concrete south of Kelly is not worth saving. The engineer gave us a couple of options and BG sent out a surveyor to see which option would work best for us. Starting Monday we started removing the concrete. It is almost all removed and we do have base material being brought in. We are moving forward with the original design.

Terry Upshaw ~ Street closures are going to happen with the water line work because everywhere there is a street crossing on 6th Street there is usually a main running across the road and we have to tie the new main to the old main. In order to do that they have to dig up the road 20 – 60 feet in some areas to get to the old main to tie it in. That is why they dug up Main Street so that they could prepare for the tie ins.

OTHER DISCUSSION/MOTIONS.

Motion made by Schasteen, seconded by Filipin to adjourn. Yeas: All. The mayor declared the meeting adjourned at 07:38 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk



Osawatomie
KANSAS

439 Main Street | P.O. Box 37

Osawatomie, KS 66064

(913) 755-2146

SPECIAL EVENT PERMIT APPLICATION

Office Use Only

Date Record

Submitted _____

Tourism Approved _____

Council Approved _____

1. NAME OF APPLICANT AND/OR ORGANIZATION

Osawatomie High School Alumni Association

2. EVENT CONTACT INFORMATION INCLUDING PHONE NO., ADDRESS, AND EMAIL

Kevin Schasteen 9136387865 kevin schasteen@gmail.com/Diana Neal 9137311193 neal@usd367.org

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (DESCRIBE YOUR EVENT)

Alumni Parade

4. ROAD CLOSURES ☒ YES ☐ NO

LOCATION AND TIMING OF BARRICADES

Intersections 4th-7th on Main & Brown 9:30-10:30

5. LOCATION OR ADDRESS OF SPECIAL EVENT

STAGE AT OMB
BROWN → 4th → MAIN → 7th → BROWN →
6th → MAIN → 5th → BROWN
(SEE ATTACHED MAP)

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN

May 25, 2024 Setup: 9:00-9:45 Parade 10:00-10:30 Teardown: 10:30

7. ENTRY TO EVENT: FEE YES ☐ NO ☒

PUBLIC ☒ OR PRIVATE ☐

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☒ NO ☐

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

9. # OF EXPECTED

ATTENDEES:

300

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES ☐ NO ☒

WILL CMB BE SOLD AT THE EVENT? YES ☐ NO ☒

WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES ☐ NO ☒

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED _____

11. APPLICANT AGREES TO ABIDE BY ANY RULES OF CONDUCT AND OPERATIONS POLICIES FOR THE DURATION OF THEIR EVENT, OR RISKS PENALTY AND FORFEITURE OF ANY DEPOSITS ☒ YES ☐ NO

12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT ☒ YES ☐ NO

IF YES, NAME OF INSURANCE COMPANY, AGENT US Liability Insurance Co.-- Shelter Insurance David Lacey

AMOUNT OF COVERAGE: 2,000,000

STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE

DATE

4/12/24

PERMIT APPLICATION: APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

ALUMNI PARADE MAP





Osawatomie
KANSAS

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Osawatomie, KS 66064
(913) 755-2146

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Kevin Schasteen 9136387865 kevin schasteen@gmail.com/Diana Neal 9137311193 neal@usd367.org

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (DESCRIBE YOUR EVENT)

Alumni Street Dance

4. ROAD CLOSURES ☒ YES ☐ NO

LOCATION AND TIMING OF BARRICADES

May 25, 2024 Street Dance 4:00 -02:00 (set up at
5th STREET @ MAIN (BOTH DIRECTIONS) 5th & MAIN
6th & MAIN

5. LOCATION OR ADDRESS OF SPECIAL EVENT

500 Block of Main

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN

Set up: 4:00 p.m Dance: 9:00 p.m.- Midnight Clean Up: Midnight- 2:00 a.m.

7. ENTRY TO EVENT: FEE YES ☒ NO ☐

PUBLIC ☒ OR PRIVATE ☐

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☒ NO ☐

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED

9. # OF EXPECTED

ATTENDEES:

300-600

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES ☒ NO ☐

WILL CMB BE SOLD AT THE EVENT? YES ☐ NO ☒

WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES ☐ NO ☒

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED _____

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12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT ☒ YES ☐ NO

IF YES, NAME OF INSURANCE COMPANY, AGENT US Liability Insurance Co.-- Shelter Insurance David Lacey

AMOUNT OF COVERAGE: 2,000,000

STATEMENT OF APPLICANT

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SIGNATURE 

DATE 4/12/24

PERMIT APPLICATION: APPROVED _____

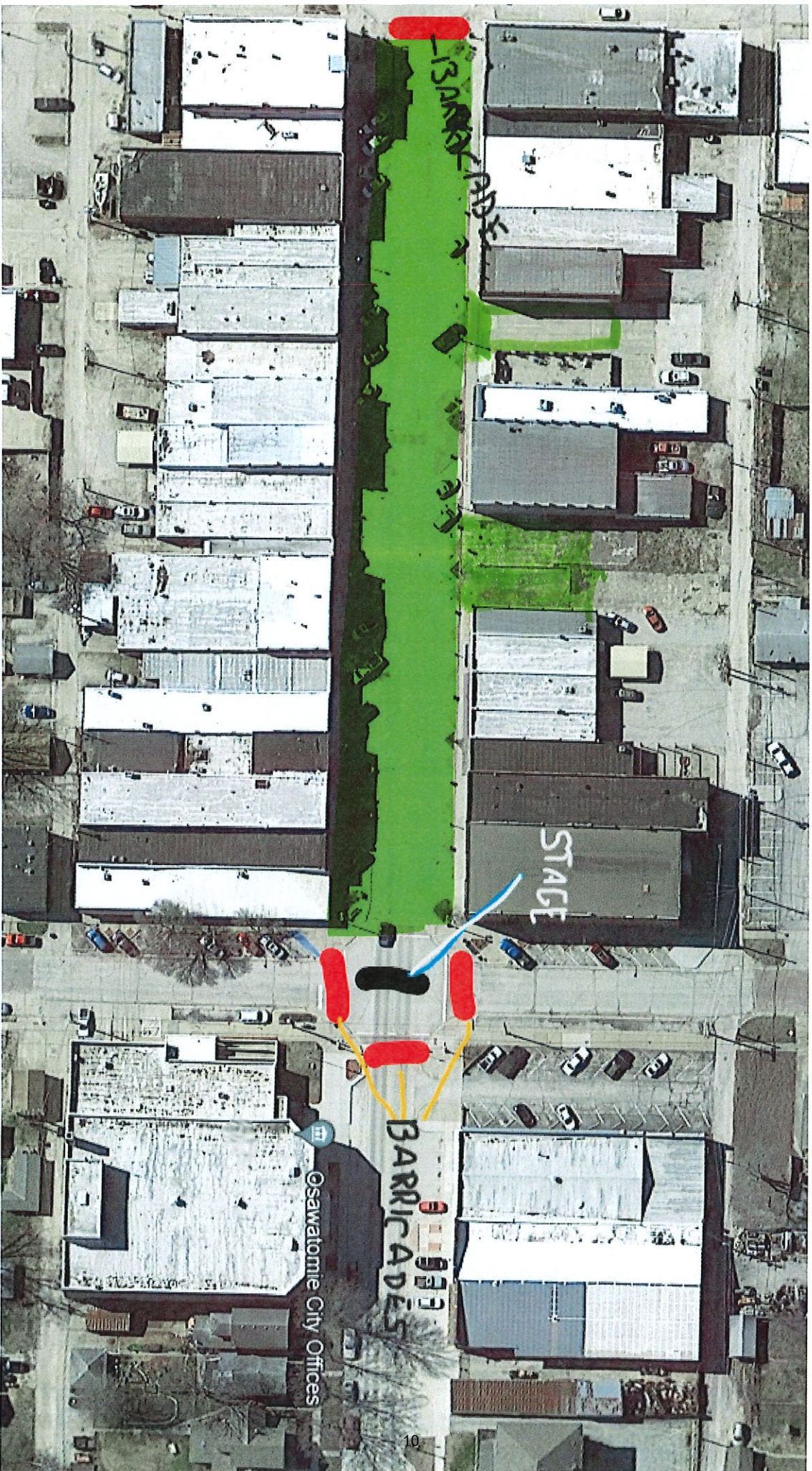
DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

ALUMNI DANCE LATVOUT



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS	DOLLAR GENERAL	DOLLAR GENERAL:RESTITUTION 54.94
			AGUILAR, JONNY	AGUILAR, JONNY:COURT REFUN 200.00
			WASSMER, PAUL	WASSMER, PAUL: COURT REFUN 85.00
			ALEXANDER, MICHAEL	ALEXANDER, MICHAEL:RESITUT 200.00
			TOTAL:	539.94
ADMINISTRATION	GENERAL OPERATING	CINTAS FIRE PROTECTION	Annual Fire EXT	1,099.87
			INSPECTINO & BACKFLOW TEST	332.31
			BONDS A KLINE & N HAMPSON	200.00
			CITY UTILITIES	31.37
			CITY UTILITIES	85.92
			CITY UTILITIES	1,637.90
		NAVRAT'S OFFICE PRODUCTS INC	WHITE COPY PAPER	232.00
			IMPRINTED ENVELOPES	434.80
			ICANN	10.11
		FIRST OPTION BANK	SWIFFER SWEEPER	18.44
			JETBACKUP	8.95
			FLOWERS FUNERAL	71.37
		KANSAS GAS SERVICE	DOMAIN REGISTRATION	62.00
			LED BULBS	9.98
			GAS SERVICE - UTILITIES	687.34
		LEAGUE OF KS MUNICIPALITIES	LABOR LAW POSTERS	324.00
			RURAL WATER SERVICES	25.30
		RURAL WATER DIST. #2	BUSINESS CARDS	62.50
			BUILDING RENTAL	125.00
		PAT'S SIGNS	PINK PAPER	33.30
			STORAGE BOXES	47.59
			APRIL24 MEMORIAL HALL CLEA	375.00
		QUILL CORPORATION	CHAIR CLEANING	280.00
			REFUSE SERVICES	19.45
		TALLEY, DEBBIE	INTERNET SERVICES	411.69
			CITY MANAGER COPIES	43.41
		MIDWEST CARPET CLEANING INC	COPIER RENTAL	273.49
			COPIER LEASE	111.68
		WASTE MANAGEMENT	CITY MANAGER COPIER	122.84
			SHREDDING SERVICES	33.99
		KSFIBERNET	EVERGY	18.78
			ELECTRIC SERVICES	32.25
		RICOH USA, INC.	INTERNET SERVICES	152.78
			FULLY MANAGED IT SERVICES	247.92
		RICOH USA, INC.	03/08/24 - PAYROLL	137.06
			03/22/24 - PAYROLL SERVICE	154.08
		RICOH USA, INC.	MORAN VISIT REFRESHMENTS	44.60
			GAS SERVICES - FEB 2024	37.99
		REDISHRED KANSAS INC.	JAN 2024 COUNCIL MEETINGS	1,225.00
			CITY ATTORNEY - FEB 2024	2,030.00
		EVERGY	FEB 2024 - COUNCIL MEETING	1,505.00
			PHONE & INTERNET	54.36
		NITEL, INC.	FULLY MANAGED IT SERVICES	1,217.12
			FULLY MANAGED IT SERVICES	15.00
		NEXTIVA, INC.	WEKAN CONFERENCE - S MOON	85.00
			MARCH 2023 - CONSULTING FE	8,333.00
		PAYCHEX	JAN 2024 - LEGALS	589.74
			FEB 2024 - LEGAL FEES	73.46
		MOON, SAMANTHA	FEB 2024 - ADVERTISING	175.00
			TOTAL:	23,339.74
		BLACK HILLS ENERGY READY		
		LAUBER MUNICIPAL LAW, LLC		
		BRIGHTSPEED		
		INFINITY TECHNOLOGY SERVICES		
		KANSAS SAMPLER FOUNDATION, INC.		
		SCANLON, MICHAEL JAMES		
		CHERRYROAD MEDIA		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	CODE MEMBERSHIP	160.00
		RURAL WATER DIST. #2	RURAL WATER SERVICES	190.24
		VERIZON WIRELESS	INTERNET / PHONE	127.95
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWING	155.92
		EVERGY	POUND ELETRIC FINAL BILL	75.27
		NITEL, INC.	INTERNET SERVICES	2.82
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	46.49
		PAYCHEX	03/08/24 - PAYROLL	25.70
			03/22/24 - PAYROLL SERVICE	28.89
		WEX BANK	FEB 2024 - FUEL	165.28
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.25
		ALWAYS & FUREVER MIDWEST ANIMAL SANCTU	BITE HOLD	80.00
			TOTAL:	1,286.81
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOWING - 02/14/2024	404.00
		ELLIOTT INSURANCE INC.	ADDED DODGE RAM	1,544.00
			ADDED DODGE RAM/DELETE VEH	681.00
			ADDED DODGE RAM/DELETE VEH	1,892.84
		CITY OF OSAWATOMIE	CITY UTILTIES	1,168.01
		O'REILLY AUTO PARTS	AC CONDENSER GAUGE SETS	500.00
			CAPSULE	33.64
		FIRST OPTION BANK	FOLDABLE ROLLING CART	99.99
			HEADLIGHT BRACKET	67.88
			DURANGO PARTS	975.00
			HEADLIGHT HALOGEN	179.49
			FILE BOXES & ORGANIZERS	36.69
			LABEL MAKER	16.99
			HEADLIGHT HALOGEN	189.99
			HUNTING GRIP GLOCK	14.93
			PRIME SUBSCRIPTION	139.00
			NOTE PAD PAPER CLIPS STENO	43.24
			SPOONS FORKS HAND CLEANER	48.95
		FAMILY CENTER FARM & HOME	COUPLING, ELBOW, CONDUIT	97.73
		CMI INC	MOUTHPIECE VALVED	65.06
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	65.09
		AT&T MOBILITY	CELL PHONES	461.46
		WAL-MART CAPITAL ONE	WATER	16.08
		WASTE MANAGEMENT	PD BIN SERVICES	32.65
		FBI-LEEDA	2024 - STUTEVILLE DUES	50.00
			2024 DUES - BRADSHAW	50.00
			2024 MEMBERSHIP - JOHNSON	50.00
		REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99
		NITEL, INC.	INTERNET SERVICES	285.33
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	340.90
		PAYCHEX	03/08/24 - PAYROLL	188.47
			03/22/24 - PAYROLL SERVICE	211.87
		TOSHIBA FINANCIAL SERVICES	COPIER FOR PD	836.77
		TRANSUNION RISK & ALTERNATIVE	PEOPLE SEARCHES - FEB 2024	120.00
		MULTIPLICITY, LLC	OIL CHANGE & FILTER	127.60
			OIL CHANGE & FILTER	109.98
		PARKSEITE GERMAN SHEPARDS	INUKSHUK - DOG FOOD	302.00
		OPTIMUM	CABLE SERVICES	14.86
		BRIGHTSPEED	PHONE & INTERNET	116.18
		WEX BANK	FEB 2024 - FUEL	3,081.44
		ROUSE FRETS WHITE GOSS GENTILE RHODES,	LEGAL SERVICES	4,986.88
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,673.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FULLY MANAGED IT SERVICES	15.00
		KANSAS STATE VETERINARY DIAGNOSTIC LAB	SHIPPING ANIMAL	<u>8.50</u>
			TOTAL:	17,591.41
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITIES	250.22
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	269.04
		NITEL, INC.	INTERNET SERVICES	2.82
		NEXTIVA, INC.	FULLY MANAGED IT SERVICES	46.49
		PAYCHEX	03/08/24 - PAYROLL	25.70
			03/22/24 - PAYROLL SERVICE	28.89
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>228.25</u>
			TOTAL:	851.41
STREETS & ALLEYS	GENERAL OPERATING	CINTAS FIRE PROTECTION	Annual Fire Ext	1,099.87
		CITY OF OSAWATOMIE	CITY UTILITIES	90.43
			CITY UTILITIES	322.51
			CITY UTILITIES	1.50
			CITY UTILITIES	761.22
		KC BOBCAT	BOLTS WASHER PIN	74.40
			PIN	46.94
			ANTIFREEZE PG 53/47 1 GAL	52.74
		FAMILY CENTER FARM & HOME	TAPE PRO BOLTS	16.27
			SNAP LINK, NIPPLE, BOLTS S	16.94
			BALL VAVLE NIPPLE BRASS	12.38
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	333.28
		MIAMI LUMBER INC.	TREATED LUMBER SCREWDRIVE	54.92
		OIL PATCH PUMP & SUPPLY INC	SORBENT OIL BOOM	30.79
			SORBENT OIL BOOM 8 X 10 BA	137.27
		PAT'S SIGNS	2 SIDED STREET SIGNS	577.50
		MID AMERICA HYDRAULIC REPAIR	CYLINDER DISASSEMBLED SEAL	750.00
		AMERICAN TEXTILE MILLS	WIPERS & NU-WIPES	138.91
		VERIZON WIRELESS	INTERNET / PHONE	121.49
		WASTE MANAGEMENT	REFUSE SERVICES	79.95
		MFA OIL COMPANY	FUEL	732.30
		POMP'S TIRE SERVICE INC	TIRES FOR BACKHOE	1,232.28
		CCL SUPPLY, LLC	SEP ROUND ONE GLASS CLEAN	394.57
		NITEL, INC.	INTERNET SERVICES	105.34
		NEXTIVA, INC.	FULLY MANAGED IT SERVICES	46.49
		PAYCHEX	03/08/24 - PAYROLL	25.70
			03/22/24 - PAYROLL SERVICE	28.89
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	30 YARDS OF SOIL	795.00
		WEX BANK	FEB 2024 - FUEL	325.75
		KANEQUIP INC	HYD FLTRS	15.30
		MILLER AUTO SUPPLY	SOCKET	37.73
			LEAK DETECTOR KIT	57.36
			ELECTRICAL CONNECTOR	25.45
			FUEL FILTER	11.30
			HALOGEN SEALED BEAMS	27.98
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.25
			FULLY MANAGED IT SERVICES	2.50
		WHITE CAP, LP	12' WOOD CURB BRUSH KRAFT	21.99
		COOK CHIROPRACTIC	EMPLOYMENT PHYSICAL	<u>40.00</u>
			TOTAL:	8,873.49
PARKS & CEMETERIES	GENERAL OPERATING	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
		CITY OF OSAWATOMIE	CITY UTILITIES	90.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY UTILITIES	322.51
			CITY UTILITIES	104.18
			CITY UTILITIES	7.64
		FIRST OPTION BANK	BOOTS	149.99
		FAMILY CENTER FARM & HOME	VEST	49.99
			WEED & FEED	54.99
			JEANS	156.97
			SNAP LINK, NIPPLE, BOLTS S	89.99
			VEST, PANTS, TEES	56.98
			CLOTHING, NUTS BOLTS NOZZL	12.19
			CLOTHING, NUTS BOLTS NOZZL	39.98
			BRUSH, RAKE, PARTS	57.96
			BRUSH, RAKE, PARTS	75.98
		MIAMI LUMBER INC.	TREATED LUMBER SCREWDRIVE	30.92
		VIKING INDUSTRIAL SUPPLY	TOWELS, SOAP, TRASH BAGS,	989.32
		AMERICAN TEXTILE MILLS	WIPERS & NU-WIPES	138.91
		MADDEN RENTAL LLOYD MADDEN	FEB 2024 PORTABLE TOILET R	125.00
			MAR2024 PORTABLE TOILET RE	125.00
		VERIZON WIRELESS	INTERNET / PHONE	40.01
		WASTE MANAGEMENT	REFUSE SERVICES	79.95
		MFA OIL COMPANY	FUEL	489.30
		NITEL, INC.	INTERNET SERVICES	105.34
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	31.03
		PAYCHEX	03/08/24 - PAYROLL	17.16
			03/22/24 - PAYROLL SERVICE	19.29
		WATERS HARDWARE	4PK 15.5W A19NL LED BULB	22.99
		MCCREA MANAGEMENT LLC	MARCH CEMETERY MANAGEMENT	500.00
		WEX BANK	FEB 2024 - FUEL	327.50
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	152.35
			FULLY MANAGED IT SERVICES	<u>2.50</u>
			TOTAL:	5,126.89
FIRE	GENERAL OPERATING	KS STATE FIREFIGHTERS ASSOC	MEMBERSHIPS	44.00
		CINTAS FIRE PROTECTION	EXTINGUISHER VALVE STEM	394.51
		CITY OF OSAWATOMIE	CITY UTILITIES	662.41
		FIRST OPTION BANK	INK	34.99
			STORAGE CLIPBOARDS	28.98
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	405.59
		WITMER PUBLIC SAFETY GROUP	CLUTCHS & BUGLES	42.22
		WASTE MANAGEMENT	REFUSE SERVICES	22.93
		NITEL, INC.	INTERNET SERVICES	87.10
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	108.44
		PAYCHEX	03/08/24 - PAYROLL	59.95
			03/22/24 - FIRE PAYROLL	316.12
			03/22/24 - PAYROLL SERVICE	67.40
		WEX BANK	FEB 2024 - FUEL	109.34
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	532.38
		MIDWEST ENGRAVING	ENGRAVING TAGS	<u>150.00</u>
			TOTAL:	3,066.36
MUNICIPAL COURT	GENERAL OPERATING	LAW OFFICE OF SHEILA M.SCHULTZ	FEB 2024 MUNICIPAL COURT	2,727.00
			MARCH 2024 MUNICIPAL COURT	2,727.00
			JAN 2024 MUNICIPAL COURT	2,727.00
		NITEL, INC.	INTERNET SERVICES	2.82
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	46.49
		PAYCHEX	03/08/24 - PAYROLL	25.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			03/22/24 - PAYROLL SERVICE	28.89
		CLYDE & WOOD, LLC	ASSIGNED COUNSEL	246.50
			ASSIGNED COUNSEL	127.50
			ASSIGNED COUNSEL	76.50
			ASSIGNED COUNSEL	93.50
			ASSIGNED COUNSEL	110.50
			ASSIGNED COUNSEL	221.00
			ASSIGNED COUNSEL	93.50
			ASSIGNED COUNSEL	85.00
			ASSIGNED COUNSEL	42.50
			ASSIGNED COUNSEL	212.50
			ASSIGNED COUNSEL	25.50
			ASSIGNED COUNSEL	153.00
			ASSIGNED COUNSEL	127.50
			ASSIGNED COUNSEL	85.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.25
		KRIEGSHAUSER NEY LAW GROUP	JAN 2024 - CITY PROSECUTOR	7,500.00
			FEBRUARY 2024 CITY PROSECUTOR	7,500.00
			TOTAL:	25,213.15
LIBRARY	GENERAL OPERATING	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
			INSPECTINO & BACKFLOW TEST	332.31
		CITY OF OSAWATOMIE	CITY UTILITIES	520.78
		FIRST OPTION BANK	HAND PUPPETS	29.99
			BOOKS	25.58
			GAME	10.29
			DVD	11.19
			DVD	13.99
			BOOKS	36.58
			WOODEN DOWEL PINS	6.19
			DVD	19.95
			BOOKS	76.19
			BACKPACK	28.83
			BOOKS	19.98
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	128.43
		BAKER & TAYLOR	BOOKS	248.12
			BOOKS	157.96
			BOOKS	213.52
			BOOKS	10.90
			BOOKS	492.07
			BOOKS	393.77
			BOOKS	124.13
		NEKLS	VOLUME & LIBRARY COURIER	1,700.00
			NEXT SHARED AUTOMAT 2024	1,500.00
		WAL-MART CAPITAL ONE	ROUNDS	5.20
			RED TC	0.97
			KWIKSEAL	8.16
			LINER, GLITTER, GLUE	13.33
		AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES - MENEFEE	48.00
		DEMCO INC	PROTECTORS BOOKMARKS LABEL	41.89
			JACKET COVERS	81.73
		OSAWATOMIE ROTARY CLUB	MENEFEE DUES 2024	240.00
		WASTE MANAGEMENT	REFUSE SERVICES	87.40
			RECYCLING - LIBRARY	11.48
		MIDWEST TAPE	DIGITAL MEDIAL	262.27
		RICOH USA, INC.	LIBRARY COPIER LEASE	82.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NITEL, INC.	INTERNET SERVICES	8.71
		NEXTIVA, INC.	FULLY MANAGED IT SERVICES	15.46
		PAYCHEX	03/08/24 - PAYROLL	8.55
			03/22/24 - PAYROLL SERVICE	9.61
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	75.89
		CHILDREN'S PLUS INC	BOOKS	174.85
		TWOTREES TECHNOLOGIES	LICNESE, CLOUD, CISCO MERA	<u>1,507.80</u>
			TOTAL:	9,445.26
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE SERVICES	79.95
		KPERS	03/08/2024 - KPERS	511.47
			03/22/2024 - KPERS & AFTER	487.94
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	127.88
			03/22/24 - ICMA VANTAGEPOI	118.04
		EFTPS	03/08/2024 - EFTPS	368.76
			03/22/24 - PAYROLL TAXES	350.46
		POSTALOCITY.COM	POSTAGE FOR UTILITIES	900.00
		ADCOMP SYSTEMS, INC.	ANNUAL REMOTE SUPPORT 2024	1,458.18
		NITEL, INC.	INTERNET SERVICES	21.07
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	38.80
			MARCH - LIFE DENTAL VISION	<u>9.64</u>
			TOTAL:	4,472.19
WATER TREATMENT	WATER	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
		ELLIOTT INSURANCE INC.	ADDED DODGE RAM/DELETE VEH	189.29-
		CITY OF OSAWATOMIE	CITY UTILITIES	14,249.02
			CITY UTILITIES	143.55
			MARCH 2024 - HSA CONTRIBUT	416.68
		FIRST OPTION BANK	HUSKY LINER	124.99
			FLOOR MAT RETURNS	69.99-
			SAFETY SHIRTS	97.96
			WORK BOOTS	190.00
			WOUND CABLE K-400 DRUM	201.35
			JEANS	83.97
			WORK PANTS	179.96
			BELT	85.74
			PANT RETURN	81.27-
			GARDEN HOSE	59.95
		WAL-MART CAPITAL ONE	STAB DIVIDERS	17.85
			WATER & GLASS BOTTLES	19.69
			BINEGAR - GAIN FLINGS	37.17
		USA BLUE BOOK	FILTERING FLASH PILLOWS	513.91
			ANSI CLASS RAIN JACKET	106.65
			J19 SPECIAL - 2659902	75.20
			MAINT KIT & DEWALT PROTECT	491.88
			ARSENIC FREE REAGENT	144.00
			DEWALT PROTECTOR CHLORINE	1,128.08
			PYREX FLASK	32.80-
			TUBRITY BEAKER AMPULE KIT	855.60-
		HAWKINS INC	Ammonia	829.08
			Freight	27.00
			Polymer	3,407.07
			Bleach	1,881.55
		VERIZON WIRELESS	INTERNET / PHONE	140.77
		WASTE MANAGEMENT	REFUSE SERVICES	38.78
		KPERS	03/08/2024 - KPERS	899.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			03/22/2024 - KPERS & AFTER	844.96
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	30.70
			03/22/24 - ICMA VANTAGEPOI	25.41
		EFTPS	03/08/2024 - EFTPS	638.21
			03/22/24 - PAYROLL TAXES	597.70
			PAYROLL CORRECTION	15.95
		NITEL, INC.	INTERNET SERVICES	92.28
		NEXTIVA, INC.	FULLY MANAGED IT SERVICES	46.49
		PAYCHEX	03/08/24 - PAYROLL	25.70
			03/22/24 - PAYROLL SERVICE	28.89
		KEY	ANSI CLASS 3 SS POCKET T-S	135.47
		WATERS HARDWARE	COPPER TUBE BENDER SLEEVE	56.70
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	21.00
			MARCH - LIFE DENTAL VISION	89.54
			MARCH - LIFE DENTAL VISION	25.25
		MILLER AUTO SUPPLY	CONTITECH SERPENTINE	50.11
			IND POLYFLEX BELT	50.75
			BELT	40.12-
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	228.25
			FULLY MANAGED IT SERVICES	1.67
			TOTAL:	27,987.68
WATER DISTRIBUTION	WATER	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
		CITY OF OSAWATOMIE	CITY UTILITIES	90.42
			CITY UTILITIES	826.22
			MARCH 2024 - HSA CONTRIBUT	41.67
		FIRST OPTION BANK	FLOOR MAT RETURNS	47.59-
			HANDHELD METER READING MAC	77.93
		FAMILY CENTER FARM & HOME	WEEDER TRANSPLANTER BOOTS	14.98
			WEEDER TRANSPLANTER BOOTS	304.98
			JEANS	79.98
		MIAMI LUMBER INC.	25' FAT MAX TAP MEASURE	77.97
		QUILL CORPORATION	MECH PENCILS	10.19
		JOHN DEERE FINANCIAL	SEALING TRIM	14.54
		MISCELLANEOUS HARVEY COUNTY RURAL WA	HARVEY COUNTY RURAL WATER:	1,350.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	29.20
			LOCATES	58.00
		AMERICAN TEXTILE MILLS	WIPERS & NU-WIPES	111.84
		GERKEN RENT-ALL INC	READY MIX - FLOWEABLE	385.00
			READY MIX - PSI 4000	495.00
		VERIZON WIRELESS	INTERNET / PHONE	60.75
			INTERNET / PHONE	40.01
			INTERNET / PHONE	45.83
		ANIXTER INC	CENTRON POLY METERS AMI	654.87
			AMI SYSTEM MODULE	2,718.30
		CORE & MAIN LP	PVC NO LEAD	341.30
			HYMAX FLIP	1,169.76
			SWIVEL & NUT ASSY	69.65
			POWERGRIT CHAIN CUTS	905.86
			HYMAX 2 FLIP CPLG	1,084.96
			10 PVC C900 DR 18 PIPE	1,246.00
			PVC SOLVENT WELD	104.39
		MFA OIL COMPANY	FUEL	33.13
		KPERS	03/08/2024 - KPERS	276.07
			03/22/2024 - KPERS & AFTER	349.70
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	9.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			03/22/24 - ICMA VANTAGEPOI	9.38	
		EFTPS	03/08/2024 - EFTPS	199.38	
			03/22/24 - PAYROLL TAXES	254.46	
		NITEL, INC.	INTERNET SERVICES	63.56	
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	15.57	
		PAYCHEX	03/08/24 - PAYROLL	8.61	
			03/22/24 - PAYROLL SERVICE	9.68	
		JOHNSON COUNTY TOPSOIL & LANDSCAPE MAT	30 YARDS OF SOIL	795.00	
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	16.80	
			MARCH - LIFE DENTAL VISION	11.61	
			MARCH - LIFE DENTAL VISION	3.28	
		WEX BANK	FEB 2024 - FUEL	325.47	
		MILLER AUTO SUPPLY	STARTER & CORE DEPOSIT	171.35	
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	76.46	
		COOK CHIROPRACTIC	022824 - PHYSICAL	40.00	
			TOTAL:	15,691.45	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	HURST, MICHAEL	01-100400-09	67.09
			BELLINGTON, RUSSELL	01-107800-02	220.67
			HANEY, WILLIAM	01-146000-16	96.97
		ADCOMP SYSTEMS, INC.	TECH FEE'S	44.50	
			TOTAL:	429.23	
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	FEB 2024 - UB SALES TAX	5,477.87	
			FEB 2024 - UB SALES TAX	5,292.17	
			FEB 2024 - UB SALES TAX	4,536.14	
			FEB 2024 - UB SALES TAX	5,815.04	
		KPERS	03/08/2024 - KPERS	531.37	
			03/22/2024 - KPERS & AFTER	507.96	
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	129.20	
			03/22/24 - ICMA VANTAGEPOI	119.35	
		EFTPS	03/08/2024 - EFTPS	380.05	
			03/22/24 - PAYROLL TAXES	361.88	
		POSTALOCITY.COM	POSTAGE FOR UTILITIES	2,600.00	
		ADCOMP SYSTEMS, INC.	ANNUAL REMOTE SUPPORT 2024	2,916.36	
		NITEL, INC.	INTERNET SERVICES	21.07	
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	44.33	
			MARCH - LIFE DENTAL VISION	11.19	
			TOTAL:	28,743.98	
ELECTRIC PRODUCTION	ELECTRIC	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55	
		ELLIOTT INSURANCE INC.	ADDED DODGE RAM/DELETE VEH	189.29-	
		FIRST OPTION BANK	FLOOR MAT RETURNS	65.00-	
			BRUSH HELWIG	615.12	
		KMEA	FEB 2024 - EMP1	27,306.98	
			FEB 2024 - EMP1	11,333.98-	
			GRDA - MARCH 2024	82,273.00	
			FEB 2024 SPA	2,430.00	
			WAPA - FEBRUARY 2024	7,461.00	
		KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	45.01	
			GAS SERVICE - UTILITIES	213.24	
		MISCELLANEOUS	BECHTEL, JERROD	BECHTEL, JERROD:SOLAR METE	6.15
			BELLINGER, MICHAEL	BELLINGER, MICHAEL:SOLAR R	18.06
			LACY, DAVID & CASIE	LACY, DAVID & CASIE:SOLAR	131.67
			CLARK, STEVE & DEBBIE	CLARK, STEVE & DEBBIE:SOLA	42.22
			SMITH, BRADLEY	SMITH, BRADLEY: SOLAR REFU	1.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST OPTION BANK	FIRST OPTION BANK: SOLAR R	3.81
		YOUNG, JOHN & ANGELA	YOUNG, JOHN & ANGELA:SOLAR	51.75
		FOLEY INDUSTRIES	DIAGNOSE LABOR REPAIR	2,192.91
			DIAGNOSE LABOR AND REPAIR	2,255.39
		VERIZON WIRELESS	INTERNET / PHONE	140.77
		WASTE MANAGEMENT	REFUSE SERVICES	79.95
			REFUSE SERVICES	38.78
		KPERS	03/08/2024 - KPERS	101.04
			03/22/2024 - KPERS & AFTER	97.12
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	4.39
			03/22/24 - ICMA VANTAGEPOI	3.63
		EFTPS	03/08/2024 - EFTPS	71.84
			03/22/24 - PAYROLL TAXES	68.87
		EVERGY	EVERGY	22.81
			ELECTRIC SERVICES	22.14
		NITEL, INC.	INTERNET SERVICES	92.28
		KMEA - MID-STATES	125 VDC CLOSE COIL ASSEMBL	1,935.29
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	10.53
			MARCH - LIFE DENTAL VISION	2.96
		WEX BANK	FEB 2024 - FUEL	104.77
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1.67
			TOTAL:	116,919.38
ELECTRIC DISTRIBUTION	ELECTRIC	CINTAS FIRE PROTECTION	Annual Fire Ext	806.99
		CITY OF OSAWATOMIE	CITY UTILITIES	379.19
			CITY UTILITIES	826.21
			CITY UTILITIES	91.71
			MARCH 2024 - HSA CONTRIBUT	333.32
		FIRST OPTION BANK	HUSKY LINER	124.99
			FLOOR MAT RETURNS	47.45-
			HANDHELD METER READING MAC	83.93
			SAFETY GLASSES	39.59
			UPS FREIGHT	20.33
		FAMILY CENTER FARM & HOME	HOSE MENDER WASHER TIE	373.43
			CARBURETOR REPAIR	140.90
		KANSAS MUNICIPAL UTILITIES INC	LINEWORKER APPRENTICESHIP	500.00
		QUILL CORPORATION	MECH PENCILS	10.19
		ALTEC INDUSTRIES INC	PM INSPECTION REPAIRS	1,974.72
			INSPECTION AND PREFORMED S	1,984.01
			FILTER ELEMENT DIELECTRIC	1,603.90
			SERVICE CALL AND REPAIRS	1,710.88
		KANSAS ONE CALL SYSTEM INC	LOCATES	29.20
			LOCATES	58.00
		USA BLUE BOOK	ANSI CLASS RAIN JACKET	136.23
		AMERICAN TEXTILE MILLS	WIPERS & NU-WIPES	111.84
		CITY ELECTRICAL SUPPLY COMPANY	SIEMANDS INDUS ENCLOSURE	566.47
		APPLIED MAINTENANCE SUPPLIES	QWIK STIK - HAND CLEANER	83.18
			QWIK STIK - HAND CLEANER	315.75
		JEO CONSULTING GROUP INC	SOLAR SHORT	475.00
		VERIZON WIRELESS	INTERNET / PHONE	81.48
			INTERNET / PHONE	60.75
			INTERNET / PHONE	57.94
		ANIXTER INC	AMI DEPLOYMENT SERVICES	7,345.35
			CENTRON POLY METERS AMI	674.71
			AMI SYSTEM MODULE	2,800.68
			CENTRON POLY TANTALUS	1,968.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLAMP PARALLEL GROOVES	1,807.00
			FUSE T 200 AMP	226.00
			55-3 PIN INSULATOR	81.96
			55-3 PIN INSULATOR	409.80
			MULE TAPE 2500 LB	270.70
			3 PHASE MTG COLD SHRINK	697.48
			3 PHASE MTG BKT 6PC	865.20
			NUT OVAL, ANCHOR, WASHER	631.48
			CLAMP DE SIDE 4/0 ACSIR	652.50
			INSU DE SUSP 15KV POLY	1,598.30
			ARM D-END FBRGLS	352.00
			GRIP CLAMP STRAND	618.00
		CORE & MAIN LP	OMNI 1-1/2 C2 REG RETRO	358.07
			INSERTA TEE 4	166.00
		MFA OIL COMPANY	FUEL	79.74
		MEBULBS	CORNCOB 5K MOG	622.43
		KPERS	03/08/2024 - KPERS	1,095.30
			03/22/2024 - KPERS & AFTER	1,090.99
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	45.00
			03/22/24 - ICMA VANTAGEPOI	45.00
		EFTPS	03/08/2024 - EFTPS	766.79
			03/22/24 - PAYROLL TAXES	763.59
		NITEL, INC.	INTERNET SERVICES	63.56
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	77.53
		PAYCHEX	03/08/24 - PAYROLL	42.86
			03/22/24 - PAYROLL SERVICE	48.18
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	21.00
			MARCH - LIFE DENTAL VISION	134.54
			MARCH - LIFE DENTAL VISION	30.36
		WEX BANK	FEB 2024 - FUEL	501.78
		CFS INSPECTIONS	HOT STICKS/LINE TOOLS	2,000.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	380.60
			TOTAL:	42,265.88
SEWER ADMINISTRATION	SEWER	BG CONSULTANTS INC	NORTHLAND SEWER IMPROVE	10,171.70
		KPERS	03/08/2024 - KPERS	255.55
			03/22/2024 - KPERS & AFTER	251.82
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	9.81
			03/22/24 - ICMA VANTAGEPOI	9.81
		EFTPS	03/08/2024 - EFTPS	181.19
			03/22/24 - PAYROLL TAXES	178.42
		POSTALOCITY.COM	POSTAGE FOR UTILITIES	500.00
		ADCOMP SYSTEMS, INC.	ANNUAL REMOTE SUPPORT 2024	1,458.18
		NITEL, INC.	INTERNET SERVICES	3.88
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	12.36
			MARCH - LIFE DENTAL VISION	3.48
			TOTAL:	13,036.20
WWTP OPERATIONS	SEWER	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
			INSPECTINO & BACKFLOW TEST	332.33
		CITY OF OSAWATOMIE	CITY UTILTIES	9,042.46
			MARCH 2024 - HSA CONTRIBUT	83.34
		FIRST OPTION BANK	BOOTS	139.57
			BLOWER KIT & HIGH OUTPUT B	617.98
			BOOT RETURN	127.49-
			BOOT RETURN SALES TAX	12.08-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY CENTER FARM & HOME	HOSE X-FLEX 5/8 X 50 ZERO-	32.99
			HOSE FLEX RETURN	32.99-
			POISON FOR MOLES HEX KEY	36.98
			POISON FOR MOLES HEX KEY	21.94
		WAL-MART CAPITAL ONE	PEROXIDE	2.00
		USA BLUE BOOK	GOOCH PORCELAIN FLTR CRUB	195.03
			INVERT SHOVEL WOOD POLE	275.00
		G.K. SMITH & SONS INC	PLEATED FILTERS	401.52
		PACE ANALYTICAL SERVICES INC	SUSP SOLIDS, AMMONIA NITRO	576.50
		WASTE MANAGEMENT	SLUDGE HAUL OFF	3,838.34
			REFUSE SERVICES	77.56
			SLUDGE HAUL OFF	1,355.37
			SLUDGE HAUL OFF	5,392.88
		KPERS	03/08/2024 - KPERS	246.96
			03/22/2024 - KPERS & AFTER	279.53
		EFTPS	03/08/2024 - EFTPS	170.62
			03/22/24 - PAYROLL TAXES	194.94
		NITEL, INC.	INTERNET SERVICES	15.65
		NEXTIVA, INC.	FULLY MANAGED IT SERVICES	31.03
		PAYCHEX	03/08/24 - PAYROLL	17.16
			03/22/24 - PAYROLL SERVICE	19.29
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	4.20
			MARCH - LIFE DENTAL VISION	32.27
			MARCH - LIFE DENTAL VISION	9.09
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	152.35
			FULLY MANAGED IT SERVICES	1.66
			TOTAL:	24,084.53
SEWER COLLECTION	SEWER	ELLIOTT INSURANCE INC.	ADDED DODGE RAM/DELETE VEH	378.58-
		CITY OF OSAWATOMIE	CITY UTILITIES	90.42
			CITY UTILITIES	826.22
			CITY UTILITIES	18.47
			CITY UTILITIES	1,039.13
		OLATHE WINWATER WORKS	PVC GASKET PIPE 1/16 BEND	126.60
			6X14 PVC SD35 GASKET PIPE	483.00
			SEWER MATERIAL 6TH STREET	1,904.00
		FIRST OPTION BANK	FLOOR MAT RETURNS	47.45-
			HANDHELD METER READING MAC	77.93
		KANSAS ONE CALL SYSTEM INC	LOCATES	29.20
			LOCATES	58.00
		FOLEY INDUSTRIES	INJECTOR REPAIRS	1,466.45
		KEY EQUIPMENT & SUPPLY CO.	REPLACE RELAY & IGNITION S	1,467.66
			CABLE CONN BATTERY	2,051.18
		VERIZON WIRELESS	INTERNET / PHONE	56.25
		ANIXTER INC	CENTRON POLY METERS AMI	654.86
			AMI SYSTEM MODULE	2,718.30
		MFA OIL COMPANY	FUEL	40.58
		KPERS	03/08/2024 - KPERS	274.09
			03/22/2024 - KPERS & AFTER	347.71
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	9.37
			03/22/24 - ICMA VANTAGEPOI	9.37
		EFTPS	03/08/2024 - EFTPS	198.53
			03/22/24 - PAYROLL TAXES	253.25
		NITEL, INC.	INTERNET SERVICES	11.65
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	10.45
			MARCH - LIFE DENTAL VISION	2.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	FEB 2024 - FUEL	119.72
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	<u>195.00</u>
			TOTAL:	14,114.30
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURBSIDE PICKUP	<u>33,029.92</u>
			TOTAL:	33,029.92
LIBRARY	LIBRARY	FIRST OPTION BANK	HEAT RESISTANT HOT PADS	35.97
			KITCHEN MATERIALS	104.54
			KITCHEN MATERIALS	479.85
			KITCHEN MATERIALS	12.47
			RUG	21.59
		DEMCO INC	PROTECTORS BOOKMARKS LABEL	18.60
		T MOBILE	HOTSPOTS	<u>62.30</u>
			TOTAL:	735.32
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	CITY UTILITIES	64.20
		PAT'S SIGNS	CORP REFLECTIVE STREET SIG	<u>1,224.00</u>
			TOTAL:	1,288.20
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	CITY UTILITIES	49.60
		MADDEN RENTAL LLOYD MADDEN	FEB 2024 PORTABLE TOILET R	125.00
			MAR2024 PORTABLE TOILET RE	<u>125.00</u>
			TOTAL:	299.60
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	COLD MIX - 02/13/2024	<u>1,031.55</u>
			TOTAL:	1,031.55
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICE - UTILITIES	45.01
		TRI COUNTY TERMITE & PEST CONT MARC GI	2024 TERMITE CONTROL	480.00
		MISCELLANEOUS PAOLA CHAMBER OR COMME	PAOLA CHAMBER OR COMMERCE:	50.00
		MIAMI COUNTY KANSAS	VISIT KC MEMBERSHIP	190.00
		WASTE MANAGEMENT	REFUSE SERVICES	58.90
		WINGERT SIGN COMPANY LLC	MARCH 2024 - BILLBOARD REN	1,650.00
		SCANLON, MICHAEL	REIMBURSEMENTS - VISIT DC	1,105.91
		GLENDENING, BRET	DC TRIP REIMBURSEMENT	231.86
		TENPENNY LAW LLC	MARCH 2024 CONSULTING FEE	3,500.00
		JOHNSON'S COUNTY GAZETTE	1/8 AD PAGE - MUSEUM	30.00
		CHERRYROAD MEDIA	FEB 2024 - CABIN ADVERTISE	150.00
			JAN 2024 - CABIN ADVERTISE	<u>160.00</u>
			TOTAL:	7,651.68
LIGHTS ON THE LAKE	TOURISM	OMNI ENTERPRISES, LLC	2024 DEPOSIT - LOTL	1,500.00
		SPIRIT OF 76'	FIREWORKS - LOTL	4,833.35
		COBRA FIRING SYSTEMS LLC	FIREWORKS	<u>10,447.01</u>
			TOTAL:	16,780.36
COURSE OPERATIONS	GOLF COURSE	CINTAS FIRE PROTECTION	Annual Fire Ext	660.55
		CITY OF OSAWATOMIE	MARCH 2024 - HSA CONTRIBUT	166.68
		RMI GOLF CARTS	TUNE UP KIT	76.00
			TUNE UP KIT - OIL FILTERS	57.55-
		FIRST OPTION BANK	MARCH - GOLF LOAN PAYMENTS	670.43
			MARCH - GOLF LOAN PAYMENTS	3,359.15
			MARCH - GOLF LOAN PAYMENTS	190.11
			MARCH - GOLF LOAN PAYMENTS	693.89
			WATER	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VEG OIL	16.75
			CHEESE	5.75
			LETTUCE & TOMATOES	8.11
			DEEP FRYER	239.79
			IMAGING UNIT - TONER	150.98
			OIL EXTRACTOR PUMP	24.69
			KDA LICENSE RENEWAL	250.00
		KC BOBCAT	BOLTS WASHER PIN	74.39
			BOLT	3.76-
			BOLT	3.75-
			PIN	46.93
		KANSAS DEPT OF REVENUE	FEB 2024 - GOLF SALES TAX	276.97
			FEB 2024 - GOLF SALES TAX	237.40
			FEB 2024 - GOLF SALES TAX	1,028.75
		MIAMI LUMBER INC.	ANTI RUST BRUSH PAINT THIN	86.90
		MIDWEST DISTRIBUTORS	BEER	199.00
			BEER	199.00
		WAL-MART CAPITAL ONE	BUNS, TOMATO, LETTUCE	8.30
		CRAWFORD SALES COMPANY	BEER	224.20
			BEER	369.30
		MADDEN RENTAL LLOYD MADDEN	FEB 2024 PORTABLE TOILET R	285.00
			MAR2024 PORTABLE TOILET RE	285.00
		PROFESSIONAL TURF PRODUCTS LP	ROLLER ASM	535.89
		REINDERS INC	PROXY 2.5	275.46
			FIATA STRESSGARD	380.00
			ATRIMMEC PGR - PENTRA BARK	543.66
			FIATA STRESSGARD	380.00
		WILSON SPORTING GOODS	DUO SOFT WH	254.88
			DOU SOFT JAR BALL	360.00
		MASEK GOLF CAR COMPANY	OIL FOR GOLF CARTS	850.00
		CENTRAL STATES BEVERAGE COMPAN	BEER	285.60
		WASTE MANAGEMENT	REFUSE SERVICES	109.12
		GREATLIFE WARSAW LLC	MARCH 2024 - MONTHLY CONSU	416.00
		MFA OIL COMPANY	FUEL FOR GOLF COURSE	1,823.68
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA COKE DT COKE SPRI	257.52
		KPERS	03/08/2024 - KPERS	325.61
			03/22/2024 - KPERS & AFTER	276.35
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	12.50
			03/22/24 - ICMA VANTAGEPOI	12.50
		EFTPS	03/08/2024 - EFTPS	415.54
			03/22/24 - PAYROLL TAXES	410.43
		EVERGY	ELECTRIC SERVICES	489.47
			UTILITY BILLS	400.75
		SEAMANDS, TAMMY	REIMBURSEMENT	309.00
		SYSO KANSAS CITY, INC.	CANDY, BEEF, CHICKEN, BISC	112.56
			CANDY, BEEF, CHICKEN, BISC	931.39
		NITEL, INC.	INTERNET SERVICES	38.96
		NEXTIVA, INC.	FULLY MANANGED IT SERVICES	61.97
		PAYCHEX	03/08/24 - PAYROLL	34.25
			03/22/24 - PAYROLL SERVICE	38.51
		IRRIGATION AND TURF EQUIPMENT, INC.	REPAIR GOLF CART CHARGER	145.00
		WATERS HARDWARE	GALV NIPPLE COUPLING TAPE	26.25
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	8.40
			MARCH - LIFE DENTAL VISION	44.12
			MARCH - LIFE DENTAL VISION	12.44
		BRIGHTSPEED	PHONE & INTERNET	112.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	FEB 2024 - FUEL	50.00
		MILLER AUTO SUPPLY	OIL & FUEL FILTERS	436.19
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	304.14
		CHERRYROAD MEDIA	FEB 2024 - GOLF ADVERTISEM	<u>145.00</u>
			TOTAL:	21,404.06
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	CORRECTION	115,279.63-
			BG CONSULTANTS INC	115,279.63
		KILLOUGH CONSTRUCTION INC	STREET PROJECT- WATER LINE	<u>115,279.63</u>
			TOTAL:	115,279.63
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENTS	<u>980.00</u>
			TOTAL:	980.00
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	STREET IMPROVEMENTS	<u>4,248.00</u>
			TOTAL:	4,248.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BG CONSULTANTS INC	JB LEVEE LOOP PROJECT	<u>2,034.90</u>
			TOTAL:	2,034.90
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	MARCH 2024 - HSA CONTRIBUT	3,071.84
		KANSAS DEPT OF REVENUE	03/08/2024 - STATE TAXES	4,286.60
			03/22/24 - KS TAXES	4,487.09
		KANSAS PAYMENT CENTER	03/08/2024 - GARNISHMENT	1,664.61
			03/22/24 - GARNISHMENT	1,664.61
		KPERS	03/08/2024 - KPERS	4,259.08
			03/01/24 - KPERS LIFE	119.63
			03/08/2024 - KPERS KP&F	2,256.73
			03/22/24 - KPERS KP&F	2,064.80
			03/22/2024 - KPERS & AFTER	4,313.78
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	1,317.62
			03/22/24 - ICMA VANTAGEPOI	1,277.67
		EFTPS	03/08/2024 - EFTPS	16,201.10
			03/22/24 - PAYROLL TAXES	17,717.70
			PAYROLL CORRECTION	15.93
		BLUE CROSS & BLUE SHIELD	MARCH 2024 HEALTH INSURANC	12,037.76
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	330.82
			MARCH - LIFE DENTAL VISION	279.00
			MARCH - LIFE DENTAL VISION	86.12
			MARCH - LIFE DENTAL VISION	499.06
			MARCH - LIFE DENTAL VISION	275.66
			MARCH - LIFE DENTAL VISION	161.88
			MARCH - LIFE DENTAL VISION	237.73
		BANKERS FIDELITY	MARCH 2024 - CANCER POLICY	<u>480.70</u>
			TOTAL:	79,107.52
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	MARCH 2024 - ASO CLAIMS	18,623.90
			MARCH 2024 - HSA CONTRIBUT	3,000.30
		KPERS	03/08/2024 - KPERS	2,980.94
			03/08/2024 - KPERS KP&F	7,290.93
			03/22/24 - KPERS KP&F	6,670.80
			03/22/2024 - KPERS & AFTER	3,072.32
		VANTAGEPOINT TRANSFER	03/08/2024 - ICMA	202.71
			03/22/24 - ICMA VANTAGEPOI	197.65
		EFTPS	03/08/2024 - EFTPS	4,722.18
			03/22/24 - PAYROLL TAXES	5,881.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			03/02/2024 - CORRECTION EF	0.03
		VAUGHANFIRE LLC	MARCH 2024 CONSULTING FEE	2,750.00
		BLUE CROSS & BLUE SHIELD	MARCH 2024 HEALTH INSURANC	5,402.70
		PRINCIPLE LIFE INSURANCE COMPANY	MARCH - LIFE DENTAL VISION	134.40
			MARCH - LIFE DENTAL VISION	785.67
			MARCH - LIFE DENTAL VISION	<u>188.69</u>
			TOTAL:	61,905.15
NON-DEPARTMENTAL	TECHNOLOGY FUND -	INFINITY TECHNOLOGY SERVICES	SERVERS	<u>64,252.18</u>
			TOTAL:	64,252.18
NON-DEPARTMENTAL	BOND & INTEREST	KANSAS DEPT OF HEALTH & ENVIRO	PROJECT C20 3015 01 LOAN	56,722.85
			PROJECT C20 3015 01 LOAN	2,711.20
			PROJECT C20 3015 01 LOAN	<u>12,254.63</u>
			TOTAL:	71,688.68

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

01	GENERAL OPERATING	95,334.46
02	WATER	48,151.32
03	ELECTRIC	188,358.47
04	SEWER	51,235.03
05	REFUSE	33,029.92
06	LIBRARY	735.32
09	INDUSTRIAL PROMOTION	1,288.20
11	SPECIAL PARK & RECREATION	299.60
12	STREET IMPROVEMENTS	1,031.55
13	TOURISM	24,432.04
18	GOLF COURSE	21,404.06
22	CIP -WATER	115,279.63
24	CIP - SEWER	980.00
25	CIP - STREET PROJECT	4,248.00
29	CIP - SPECIAL PROJECTS	2,034.90
31	EMPLOYEE BENEFITS	141,012.67
35	TECHNOLOGY FUND - CIP	64,252.18
41	BOND & INTEREST	71,688.68

GRAND TOTAL: 864,796.03

TOTAL PAGES: 15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 3/01/2024 THRU 3/31/2024
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2024 THRU 3/31/2024

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 - 2 0 2 4 - M A R
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

NOW, THEREFORE, I, Nick Hampson, Mayor of the City of Osawatomie, do hereby proclaim

April 26, 2024
 **Arbor Day**

in the City of Osawatomie, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Proclaimed this 25th day of April, 2024.

Nick Hampson, Mayor
City of Osawatomie



ACTION ITEM SUMMARY	Item Number:	9.A.
Ordinance 3846	Date:	March 18, 2024
City Manager	From:	Bret Glendening

RE: Amending the Kwikom Franchise Fee

RECOMMENDATION: Approve Ordinance 3846

DETAILS: As was discussed at the last meeting, we’ve requested a revision to the manner in which the franchise fees for JMZ (Kwikom) are collected. Currently it is on a per line basis of \$2.50. The proposed rate is 5% which is the maximum allowed under state law. The rationale behind this is that if/when the state adds services that are subject to the franchise fee, or as technology changes, or the provider’s rates go up, so to does the city’s franchise fee. There is a limited, downside risk in that services subject to the fee could be reduced, but I believe that risk is minimal.

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

ORDINANCE 3846

**AN ORDINANCE AMENDING SECTION 1.6.1 OF FIRST AMENDMENT TO THE
FRANCHISE AGREEMENT WITH JMZ (ORDINANCE 3760)**

(City of Osawatimie, Kansas Ordinance No. 3760)

This First Amendment to Franchise Agreement (the "Amendment") is entered into effective as of the 1st day of May~~feh~~ 2024, by and between the CITY OF OSAWATOMIE, a Municipal corporation (the "City"), and JMZ CORPORATION, a Kansas corporation doing business as KwiKom Communications ("JMZ").

WHEREAS, on March 22, 2018, the City and JMZ entered into a Franchise Agreement (the "Agreement") pursuant to which, among other things, the City granted JMZ the right to install, operate and maintain a fiber network to provide data, telecommunications and other related services to residents and businesses in the City; and

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WHEREAS, the parties desire to amend the Agreement to modify the methodology for calculation of the monthly franchise fee paid by JMZ to the City.

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NOW THEREFORE, in consideration of the mutual covenants set forth in this Amendment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and JMZ agree as follows:

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1. Section 1.6.1 of the Agreement shall be deleted in its entirety and replaced with the following:

*Section 1.6.1 **Franchise Fee; Audit.** During the term of this Agreement, JMZ agrees to pay the City a franchise fee of five percent (5%) of Gross ~~Revenues~~Receipts, as such term is defined in K.S.A. 12-2001(c)(6), and any amendments thereto (the "Franchise Fee"). ~~"Gross Revenues" means revenues derived from recurring services to JMZ's fiber optic customers provided within the City Limits of Osawatimie, Kansas (no franchise fee is due when the point of service is outside the City limits of Osawatimie; mailing address alone does not determine City residence). The fFranchise fFee will be calculated based on who is shown on JMZ books as a City resident fiber optic Customer on the last day of each calendar month, with no pro-ratio for a partial month Customer. Gross revenues shall be reduced by bad debt expenses. Uncollectable and late charges shall not be included within gross revenue.~~ JMZ shall pay its fFranchise fFee at least quarterly, by the 15th day of the second month of each calendar quarter thereafter. Any payment not timely paid shall accrue interest at ten percent (10%) per annum until paid. JMZ agrees to keep accurate books for the purpose of determining the fFranchise fFee, and no more than once per year, the City may, at the cost of the City and during regular business hours upon thirty (30) days' notice, inspect JMZ's books relative to calculation of the fFranchise fFees, but only to the extent necessary to confirm the accuracy of payments due. The City agrees to hold*

in confidence any non-public information it learns from JMZ to the fullest extent permitted by Law.

3.2. Except as specifically amended by this Amendment, the Agreement shall remain in full force and effect.

4. This Amendment may be executed in one or more counterparts, including .pdf or other electronic signatures, each of which will constitute an original agreement, but all of which together will constitute one and the same instrument.

3.

[Signature page follows]

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IN WITNESS WHEREOF, this Amendment has been approved by the parties effective as of the date first above written.

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CITY OF OSAWATOMIE, KANSAS

By: _____
Nick Hampson, Mayor

Tammy Seamands, City Clerk

JMZ CORPORATION, a Kansas corporation
doing business as KwiKom Communications

By: _____
Name: Zachery D. Peres
Title: President

ORDINANCE 3846

AN ORDINANCE AMENDING SECTION 1.6.1 OF THE FRANCHISE AGREEMENT WITH JMZ (ORDINANCE 3760)

This First Amendment to Franchise Agreement (the “Amendment”) is entered into effective as of the 1st day of May 2024, by and between the CITY OF OSAWATOMIE, a Municipal corporation (the “City”), and JMZ CORPORATION, a Kansas corporation doing business as KwiKom Communications (“JMZ”).

WHEREAS, on March 22, 2018, the City and JMZ entered into a Franchise Agreement (the “Agreement”) pursuant to which, among other things, the City granted JMZ the right to install, operate and maintain a fiber network to provide data, telecommunications and other related services to residents and businesses in the City; and

WHEREAS, the parties desire to amend the Agreement to modify the methodology for calculation of the monthly franchise fee paid by JMZ to the City.

NOW THEREFORE, in consideration of the mutual covenants set forth in this Amendment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and JMZ agree as follows:

1. Section 1.6.1 of the Agreement shall be deleted in its entirety and replaced with the following:

*Section 1.6.1 **Franchise Fee; Audit.** During the term of this Agreement, JMZ agrees to pay the City a franchise fee of five percent (5%) of Gross Receipts, as such term is defined in K.S.A. 12-2001(c)(6), and any amendments thereto (the “Franchise Fee”). The Franchise Fee will be calculated on the last day of each calendar month, with no pro-ration for a partial month Customer. JMZ shall pay its Franchise Fee at least quarterly, by the 15th day of the second month of each calendar quarter thereafter. Any payment not timely paid shall accrue interest at ten percent (10%) per annum until paid. JMZ agrees to keep accurate books for the purpose of determining the Franchise Fee, and no more than once per year, the City may, at the cost of the City and during regular business hours upon thirty (30) days’ notice, inspect JMZ’s books relative to calculation of the Franchise Fee, but only to the extent necessary to confirm the accuracy of payments due. The City agrees to hold in confidence any non-public information it learns from JMZ to the fullest extent permitted by Law.*

2. Except as specifically amended by this Amendment, the Agreement shall remain in full force and effect.

3. This Amendment may be executed in one or more counterparts, including .pdf or other electronic signatures, each of which will constitute an original agreement, but all of which together will constitute one and the same instrument.

[Signature page follows]

IN WITNESS WHEREOF, this Amendment has been approved by the parties effective as of the date first above written.

CITY OF OSAWATOMIE, KANSAS

By: _____
Nick Hampson, Mayor

Tammy Seamands, City Clerk

JMZ CORPORATION, a Kansas corporation
doing business as KwiKom Communications

By: _____
Name: Zachery D. Peres
Title: President



ACTION ITEM SUMMARY	Item Number:	10.A
Resolution 1226	Date:	April 17, 2024
City Manager	From:	Bret Glendening

RE: Establishing a Budget Calendar for the 2025 Budget Year.

RECOMMENDATION: Approve Res. 1226 setting a Budget Calendar for the adoption of the 2025 Budget.

DETAILS: Establishing the annual budget is one of the most important actions an elected body will take. As such, it is important to keep that process on track. In order to do so, we should annually establish dates when milestones in the budget development/deliberation process will need to be hit so the statutory deadlines for budget adoption are also met.

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

RESOLUTION NO. 1226

**A RESOLUTION ESTABLISHING THE CALENDAR FOR THE ADOPTION OF THE
2025 BUDGET FOR THE CITY OF OSAWATOMIE, KANSAS.**

WHEREAS, in order to allow as much time as possible for the City Council and citizens to review the proposed 2025 Budget and any proposed capital improvements; and

WHEREAS, annually, city staff follow established processes and procedures to assist in the development of the CIP and annual budgets as well as evaluate the city-wide pay plan, and utility rates; and

WHEREAS, to ensure this process stays on schedule, it is important that the calendar be established early on in the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas:

Section 1. The Governing Body hereby approves the 2025 Budget Calendar for the City of Osawatomie as shown in Exhibit 1 (attached).

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 25th day of April, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk

Exhibit 1
2023 Budget Calendar
for the City of Osawatomie, Kansas

DATE	ACTIVITY
April 25, 2024	Adoption of 2025 Budget Calendar
April 26, 2024	CIP and Budget Worksheets to Department Heads
May 10, 2024	CIP and Budge Worksheets Due from Department Heads
May 20 – 22, 2024	Department Head / City Manager presentations to City Council members (groups of two)
June 13, 2024	City-Wide Budget Policies presented to the City Council for consideration (options)
June 27 / July 11 / July 25, 2024	Budget Discussions at City Council meetings
August 8 / August 22, 2024	Publication requirements and public hearings both RNR and State Budget Hearings FINAL ACTION 8/22/2024
September 12 / September 26, 2024	2025 Budget follow up (as required)



ACTION ITEM SUMMARY	Item Number:	10.B.
Resolution 1227	Date:	April 19, 2024
City Manager	From:	Bret Glendening

RE: Authorizing the purchase of a used K-9 Unit

RECOMMENDATION: Approve Resolution 1227

DETAILS: The current K-9 Unit was purchased in 2018 from the City of Lawrence and had approximately 100,000 miles on it at the time of purchase. It was 4 years old. This unit now has approximately 190,000 miles on it. A suitable used vehicle has been located and was used by the City of Wichita PD as a K-9 unit and comes fully equipped.

There were two units that were not enrolled in the enterprise program and this is one of them. The other is the SRO vehicle. The former was not enrolled because we were unsure as to whether a K-9 unit would work well in the program due to Enterprise's "no drill" policy and the latter was not enrolled because it is simply not driven nearly as much as the other units.

We have another agency (City of Pleasanton) who is interested in purchasing our K-9 Unit. The sales price will be somewhere around \$3,000 (if we can get more, we will). The new unit from WPD has been negotiated down to \$24,000.

Funds for this purchase would come from the Public Safety Fund, which has a current balance of \$186,000. The recently purchased fire truck has a monthly payment of ~\$6,800 and begins in June (\$47,600 in 2024). The annual payment on the quint is \$40,000 and as has been stated before, the quint will be paid off at the end of 2026.

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

RESOLUTION NO. 1227

**A RESOLUTION AUTHORIZING THE PURCHASE OF NEW K-9 UNIT FOR
OSAWATOMIE POLICE DEPARTMENT**

WHEREAS, the City of Osawatomie has a K-9 Program embedded in the Osawatomie Police Department; and

WHEREAS, the city last purchased a vehicle for transporting the K-9 unit in 2018; and

WHEREAS, the K-9 vehicle is not currently a part of the Enterprise Lease program; and

WHEREAS, the current K-9 vehicle needs to be replaced, and a suitable, used replacement vehicle has been located from the City of Wichita and is fully equipped.

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

SECTION ONE: The Governing Body hereby authorizes the purchase of a used K-9 Unit for the Osawatomie K-9 Officer at a cost not to exceed \$25,000 and further authorizes the sale and/or disposal of the existing K-9 vehicle to the City of Pleasanton, or by any other fiscally advantageous means as determined by the City Manager.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 25th day of April 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.A.
Resolution 1228	Date:	April 18, 2024
City Manager	From:	Bret Glendening

RE: Authorizing the Sale of 10 Acres/5th Street Terrace.

RECOMMENDATION: Approve or table Resolution 1228 regarding the sale of 10 acres.

DETAILS: The city purchased 10 acres in the fall of 2021 for approximately \$90,000. The city then issued an RFQ for design services for the extension of utilities and a residential street that would later be named “5th Street Terrace”. The cost of design was approximately \$70,000.

In the spring of 2022, the city entered into a pre-development agreement with SSGK with the understanding that the city would apply for (and obtain) a grant to help offset the cost of the infrastructure (last engineer’s estimate was \$1.25M). The city has applied for a moderate-income housing grant four times and been unsuccessful four times.

The last debrief we had with the Kansas Housing Resources Corporation indicated weaknesses in the most recent proposal that are mindboggling. For example, in the application, we provided pictures of example homes. Two of these homes showed steps leading up to the front doors. It was stated to me that the evaluation team did not know if these homes would be ADA accessible, which is a requirement of the MIH program through KHRC. Never mind the fact that one of the required submittals in the grant application is a form the applicant is required to sign stating that all homes built will be ADA accessible. The application indicated we planned to build 23 new homes but our housing needs analysis indicated we only needed 12-16. This too was treated as a “weakness”.

I have visited with Kirk and Shelagh Wright regarding the feedback and stated that I believed it was time for the city to move on and sell the property to the highest, most qualified bidder. If that ends up being SSGK, great. But if it is not, the upside is we have yet another company building homes in Osawatomie. Either way, the city will get the money back it has spent on this project thus far since I do not anticipate selling the property for less than what we have in it.

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

RESOLUTION NO. 1228

**A RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY FORMERLY KNOWN
AS 10-ACRES (5TH STREET TERRACE)**

WHEREAS, the City of Osawatomie has established five goals for the community including “Economic Development”; and

WHEREAS, the City of Osawatomie had previously entered into a pre-development agreement in May of 2022 with SSGK for the development; and

WHEREAS, that pre-development agreement is expired; and

WHEREAS, the City has been unsuccessful in its four applications for housing grants through the Kansas Housing Resources Corporation; and

WHEREAS, the City has carried the expense of this property since it was purchased in 2021; and

WHEREAS, the City has invested enough time and money in this property and it is the desire of the governing body to recover those costs.

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

SECTION ONE: The Governing Body hereby authorizes and directs the City Manager to draft and issue an RFP for the sale of the 5th Street Terrace Subdivision (formerly known as 10 acres) and directly solicit proposals from bidders who have a proven track record of building affordable homes not only in Osawatomie, but the greater Kansas City area.

SECTION TWO: Such RFP shall also be posted on the City’s website with a reserve bid of not less than One Hundred and Seventy Thousand (\$170,000) Dollars.

SECTION THREE: The successful bidder shall be required to provide a list of references (communities) in which they have built homes in the past, demonstrated a track record of timely completion of similarly sized projects, and be willing to execute a sales agreement that contains claw back provisions in the event of non-performance.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 25th day of April, 2024, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.D + 10.E
Resolution(s) 1229 + 1230	Date:	April 25, 2024
Asst to the City Manager	From:	Sam Moon

RE: RESOLUTION(s) NO. 1229-1230 (Must Make Separate Motions)

RECOMMENDATION: Approve Resolution 1229 – Bikes, BBQ, and John Brown Trail Event

Approve Resolution 1230 – Alumni Celebration Street Dance

DETAILS:

(Resolution 1229) | On April 11, 2024, the city council approved the special event permit for the Bikes, BBQ, and John Brown trail ride event that will take place on October 12, 2024 from 8:00 a.m. to 4:00 p.m. The special event permit allowed for the closing of Walker Station at Mile Zero (1400 South Street) and allows for the consumption of alcoholic liquor in that area.

(Resolution 1230) | On April 25, 2024, the city council approved the special event permit for the Bikes, BBQ, and John Brown trail ride event that will take place on May 25, 2024 from 9:00 p.m. to 12:00 a.m. The special event permit allowed for the closing of Main Street between 5th Street and 6th Street and allows for the consumption of alcoholic liquor in that area.

Pursuant to state law, alcoholic liquor may be consumed at a special event to be held on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and amendments.

The Kansas Division of ABC has requested a formal resolution approved by the governing body to affirm the permit that was issued.

RESOLUTION NO. 1229

A RESOLUTION AUTHORIZING TEMPORARY CLOSING OF PORTIONS OF CERTAIN STREETS IN OSAWATOMIE ON OCTOBER 12, 2024, TO PERMIT THE CONSUMPTION OF ALCOHOLIC BEVERAGES IN DESIGNATED AREAS DURING THE BIKES, BBQ, AND JOHN BROWN EVENT.

WHEREAS, the 2024 Bikes, BBQ, and John Brown trail event will be held at the Mile Zero trailhead within the City of Osawatomie and having approved the Special Event Permit for the event at its April 11, 2024 meeting which would allow the possession and consumption of alcoholic liquor in the areas designated in the permit.

WHEREAS, pursuant to state law, alcoholic liquor may be consumed at a special event to be held on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and amendments thereto; and

WHEREAS, the Kansas Division of ABC has requested a formal resolution approved by the governing body to affirm the permit that was issued;

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

SECTION ONE: The City Council hereby approves the event to be held on October 12, 2024, from 8:00 a.m. to 4:00 p.m. provided the City of Osawatomie Tourism Committee/designees complies with all state laws and ordinances regulating alcoholic liquor.

SECTION TWO: A portion or all of the following streets/alleys shall be closed to motor vehicle traffic during the dates and times identified in Section One: 1400 South Street (Walker Station at Mile Zero trailhead). Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

SECTION THREE: Event attendees may possess and consume alcoholic beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic liquor may be removed from Designated Barricaded Area or consumed inside vehicles while on public streets or alleys at the event.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 25th day of April, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Resolution No. 1229

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. 1230

A RESOLUTION AUTHORIZING TEMPORARY CLOSING
OF PORTIONS OF CERTAIN STREETS IN OSAWATOMIE
ON MAY 25, 2024, TO PERMIT THE CONSUMPTION OF
ALCOHOLIC BEVERAGES IN DESIGNATED AREAS
DURING THE OSAWATOMIE ALUMNI CELEBRATION.

WHEREAS, the 2024 Osawatomie Alumni Celebration will be held at various locations within the City of Osawatomie and having approved the Special Event Permit for the Osawatomie Alumni Street Dance at its April 25, 2024 meeting, which would allow the possession and consumption of alcoholic liquor in the areas designated in the permit.

WHEREAS, pursuant to state law, alcoholic liquor may be consumed at a special event to be held on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and amendments thereto; and

WHEREAS, the Kansas Division of ABC has requested a formal resolution approved by the governing body to affirm the permit that was issued;

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

SECTION ONE: The City Council hereby approves the event to be held on May 25, 2024, from 9:00 p.m. to 12:00 a.m. provided the Osawatomie Alumni Association complies with all state laws and ordinances regulating alcoholic liquor.

SECTION TWO: A portion or all of the following streets/alleys shall be closed to motor vehicle traffic during the dates and times identified in Section One: Main Street from 5th to 6th Streets. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

SECTION THREE: Event attendees may possess and consume alcoholic beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic liquor may be removed from Designated Barricaded Area or consumed inside vehicles while on public streets or alleys at the event.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 25th day of April, 2024, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Resolution No. 1230

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: MARCH 31ST, 2024

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	3,845.92	1,204,882.85	684,757.20	523,971.57	0.00	2,519.19	526,490.76
02 -WATER	23,404.23	423,993.98	343,060.34	104,337.87	0.00	1,402.95	105,740.82
03 -ELECTRIC	269,570.66	1,205,220.24	1,210,450.11	264,340.79	0.00	2,923.40	267,264.19
04 -SEWER	360,972.15	312,556.68	343,771.40	329,757.43	0.00	(378.59)	329,378.84
05 -REFUSE	12,217.45	225,065.11	66,194.84	171,087.72	0.00	0.00	171,087.72
06 -LIBRARY	106,299.90	13,205.36	3,221.72	116,283.54	0.00	0.00	116,283.54
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(8,907.69)	0.00	8,271.68	(17,179.37)	0.00	0.00	(17,179.37)
09 -INDUSTRIAL PROMOTION	25,536.66	5,945.85	30,967.57	514.94	0.00	0.00	514.94
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	36,187.32	5,889.68	474.98	41,602.02	0.00	0.00	41,602.02
12 -STREET IMPROVEMENTS	501,288.57	87,831.85	5,777.61	583,342.81	0.00	0.00	583,342.81
13 -TOURISM	396.14	66,361.16	66,165.98	591.32	0.00	0.00	591.32
14 -PUBLIC SAFETY EQUIPMENT	171,879.99	30,240.47	5,276.25	196,844.21	0.00	0.00	196,844.21
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	12,824.93	1,401.40	0.00	14,226.33	0.00	0.00	14,226.33
18 -GOLF COURSE	302,554.15	134,296.80	74,380.65	362,470.30	0.00	416.02	362,886.32
21 -CIP - ARTS COMMISSION	28.08	75.00	0.00	103.08	0.00	0.00	103.08
22 -CIP -WATER	1,304,520.52	0.00	364,358.75	940,161.77	0.00	0.00	940,161.77
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	159,690.91	0.00	90,992.72	68,698.19	0.00	0.00	68,698.19
25 -CIP - STREET PROJECT	2,612,798.04	46,701.76	92,826.74	2,566,673.06	0.00	0.00	2,566,673.06
27 -CIP - GRANTS	3,556.79	50,000.00	0.00	53,556.79	0.00	0.00	53,556.79
29 -CIP - SPECIAL PROJECTS	1,778,085.17	21,605.42	44,405.61	1,755,284.98	0.00	0.00	1,755,284.98
31 -EMPLOYEE BENEFITS	71.72	525,566.01	225,083.78	300,553.95	0.00	414.51	300,968.46
32 -CAFETERIA 125	89,077.84	49,763.52	48,415.45	90,425.91	0.00	0.00	90,425.91
35 -TECHNOLOGY FUND - CIP	61,706.76	13,080.74	64,252.18	10,535.32	0.00	0.00	10,535.32
41 -BOND & INTEREST	260,655.29	592,321.24	846,148.68	6,827.85	0.00	0.00	6,827.85
43 -ELECTRIC DEBT SERVICE	274,707.23	106,054.34	73,500.00	307,261.57	0.00	0.00	307,261.57
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	27,575.08	8,771.00	8,221.00	28,125.08	0.00	0.00	28,125.08
53 -FORFEITURES	8,924.60	0.00	0.00	8,924.60	0.00	0.00	8,924.60
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	348.42	0.00	0.00	348.42	0.00	0.00	348.42
93 -CREDIT CARD CLEARING FUND	65,278.21	0.00	0.00	65,278.21	0.00	0.00	65,278.21
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,486,414.83	5,130,830.46	4,700,975.24	8,916,270.05	0.00	7,297.48	8,923,567.53

*** END OF REPORT ***

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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01 -GENERAL OPERATING

TOTAL REVENUES	3,467,301	224,338.23	1,204,882.85	0.00	2,262,418.15	34.75
TOTAL EXPENSES	<u>3,735,385</u>	<u>237,256.03</u>	<u>684,757.20</u>	<u>3,546.15</u>	<u>3,047,081.65</u>	<u>18.43</u>
REVENUE OVER/ (UNDER) EXPENSES	(268,084)	(12,917.80)	520,125.65	(3,546.15)	(784,663.50)	192.69-

02 -WATER

TOTAL REVENUES	1,362,000	161,968.74	423,993.98	0.00	938,006.02	31.13
TOTAL EXPENSES	<u>1,449,857</u>	<u>101,769.07</u>	<u>343,060.34</u>	<u>36,072.10</u>	<u>1,070,724.56</u>	<u>26.15</u>
REVENUE OVER/ (UNDER) EXPENSES	(87,857)	60,199.67	80,933.64	(36,072.10)	(132,718.54)	51.06-

03 -ELECTRIC

TOTAL REVENUES	4,879,155	489,004.49	1,205,220.24	0.00	3,673,934.76	24.70
TOTAL EXPENSES	<u>5,146,231</u>	<u>314,179.32</u>	<u>1,210,450.11</u>	<u>552,787.34</u>	<u>3,382,993.55</u>	<u>34.26</u>
REVENUE OVER/ (UNDER) EXPENSES	(267,076)	174,825.17	(5,229.87)	(552,787.34)	290,941.21	208.94

04 -SEWER

TOTAL REVENUES	1,215,500	104,186.97	312,556.68	0.00	902,943.32	25.71
TOTAL EXPENSES	<u>1,220,960</u>	<u>213,200.50</u>	<u>343,771.40</u>	<u>48,651.95</u>	<u>828,536.65</u>	<u>32.14</u>
REVENUE OVER/ (UNDER) EXPENSES	(5,460)	(109,013.53)	(31,214.72)	(48,651.95)	74,406.67	1,462.76

05 -REFUSE

TOTAL REVENUES	450,500	22,603.79	225,065.11	0.00	225,434.89	49.96
TOTAL EXPENSES	<u>402,000</u>	<u>33,029.92</u>	<u>66,194.84</u>	<u>0.00</u>	<u>335,805.16</u>	<u>16.47</u>
REVENUE OVER/ (UNDER) EXPENSES	48,500	(10,426.13)	158,870.27	0.00	(110,370.27)	327.57

06 -LIBRARY

TOTAL REVENUES	22,500	7,512.66	13,205.36	0.00	9,294.64	58.69
TOTAL EXPENSES	<u>65,099</u>	<u>726.52</u>	<u>3,221.72</u>	<u>0.00</u>	<u>61,877.28</u>	<u>4.95</u>
REVENUE OVER/ (UNDER) EXPENSES	(42,599)	6,786.14	9,983.64	0.00	(52,582.64)	23.44-

08 -RURAL FIRE

TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>6,953.35</u>	<u>8,271.68</u>	<u>0.00</u>	<u>(8,271.68)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	(6,953.35)	(8,271.68)	0.00	8,271.68	0.00

09 -INDUSTRIAL PROMOTION

TOTAL REVENUES	30,551	4,010.24	5,945.85	0.00	24,605.15	19.46
TOTAL EXPENSES	<u>30,551</u>	<u>1,288.20</u>	<u>30,967.57</u>	<u>0.00</u>	<u>(416.57)</u>	<u>101.36</u>
REVENUE OVER/ (UNDER) EXPENSES	0	2,722.04	(25,021.72)	0.00	25,021.72	0.00

11 -SPECIAL PARK & RECREATION

TOTAL REVENUES	4,600	889.68	5,889.68	0.00	(1,289.68)	128.04
TOTAL EXPENSES	<u>41,000</u>	<u>299.60</u>	<u>474.98</u>	<u>0.00</u>	<u>40,525.02</u>	<u>1.16</u>
REVENUE OVER/ (UNDER) EXPENSES	(36,400)	590.08	5,414.70	0.00	(41,814.70)	14.88-

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>12 -STREET IMPROVEMENTS</u>						
TOTAL REVENUES	423,840	18,615.42	87,831.85	0.00	336,008.15	20.72
TOTAL EXPENSES	<u>797,337</u>	<u>1,031.55</u>	<u>5,777.61</u>	<u>0.00</u>	<u>791,559.39</u>	<u>0.72</u>
REVENUE OVER/ (UNDER) EXPENSES	(373,497)	17,583.87	82,054.24	0.00	(455,551.24)	21.97-
<u>13 -TOURISM</u>						
TOTAL REVENUES	147,150	59,244.00	66,361.16	0.00	80,788.84	45.10
TOTAL EXPENSES	<u>164,871</u>	<u>24,432.04</u>	<u>66,165.98</u>	<u>0.00</u>	<u>98,705.02</u>	<u>40.13</u>
REVENUE OVER/ (UNDER) EXPENSES	(17,721)	34,811.96	195.18	0.00	(17,916.18)	1.10-
<u>14 -PUBLIC SAFETY EQUIPMENT</u>						
TOTAL REVENUES	87,454	9,729.86	30,240.47	0.00	57,213.53	34.58
TOTAL EXPENSES	<u>206,070</u>	<u>5,276.25</u>	<u>5,276.25</u>	<u>0.00</u>	<u>200,793.75</u>	<u>2.56</u>
REVENUE OVER/ (UNDER) EXPENSES	(118,616)	4,453.61	24,964.22	0.00	(143,580.22)	21.05-
<u>15 -POLICE SEIZURES</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<u>17 -OPIOID SETTLEMENT</u>						
TOTAL REVENUES	0	1,401.40	1,401.40	0.00	(1,401.40)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	1,401.40	1,401.40	0.00	(1,401.40)	0.00
<u>18 -GOLF COURSE</u>						
TOTAL REVENUES	427,150	100,023.55	134,296.80	0.00	292,853.20	31.44
TOTAL EXPENSES	<u>567,380</u>	<u>34,626.67</u>	<u>74,380.65</u>	<u>3,507.95</u>	<u>489,491.40</u>	<u>13.73</u>
REVENUE OVER/ (UNDER) EXPENSES	(140,230)	65,396.88	59,916.15	(3,507.95)	(196,638.20)	40.23-
<u>21 -CIP - ARTS COMMISSION</u>						
TOTAL REVENUES	0	75.00	75.00	0.00	(75.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	75.00	75.00	0.00	(75.00)	0.00
<u>22 -CIP -WATER</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>115,279.63</u>	<u>364,358.75</u>	<u>0.00</u>	<u>(364,358.75)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	(115,279.63)	(364,358.75)	0.00	364,358.75	0.00
<u>23 -CIP - ELECTRIC</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>24 -CIP - SEWER</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>980.00</u>	<u>90,992.72</u>	<u>0.00</u>	<u>(90,992.72)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	(980.00)	(90,992.72)	0.00	90,992.72	0.00
<u>25 -CIP - STREET PROJECT</u>						
TOTAL REVENUES	0	22,618.71	46,701.76	0.00	(46,701.76)	0.00
TOTAL EXPENSES	<u>0</u>	<u>4,248.00</u>	<u>92,826.74</u>	<u>0.00</u>	<u>(92,826.74)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	18,370.71	(46,124.98)	0.00	46,124.98	0.00
<u>27 -CIP - GRANTS</u>						
TOTAL REVENUES	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
<u>29 -CIP - SPECIAL PROJECTS</u>						
TOTAL REVENUES	0	7,390.36	21,605.42	0.00	(21,605.42)	0.00
TOTAL EXPENSES	<u>0</u>	<u>2,034.90</u>	<u>44,405.61</u>	<u>0.00</u>	<u>(44,405.61)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	5,355.46	(22,800.19)	0.00	22,800.19	0.00
<u>31 -EMPLOYEE BENEFITS</u>						
TOTAL REVENUES	971,184	45,427.56	525,566.01	0.00	445,617.99	54.12
TOTAL EXPENSES	<u>988,600</u>	<u>52,779.56</u>	<u>225,083.78</u>	<u>0.00</u>	<u>763,516.22</u>	<u>22.77</u>
REVENUE OVER/ (UNDER) EXPENSES	(17,416)	(7,352.00)	300,482.23	0.00	(317,898.23)	1,725.32-
<u>32 -CAFETERIA 125</u>						
TOTAL REVENUES	0	52,943.70	49,763.52	0.00	(49,763.52)	0.00
TOTAL EXPENSES	<u>0</u>	<u>22,810.54</u>	<u>48,415.45</u>	<u>0.00</u>	<u>(48,415.45)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	30,133.16	1,348.07	0.00	(1,348.07)	0.00
<u>35 -TECHNOLOGY FUND - CIP</u>						
TOTAL REVENUES	0	6,716.02	13,080.74	0.00	(13,080.74)	0.00
TOTAL EXPENSES	<u>0</u>	<u>64,252.18</u>	<u>64,252.18</u>	<u>0.00</u>	<u>(64,252.18)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	0	(57,536.16)	(51,171.44)	0.00	51,171.44	0.00
<u>41 -BOND & INTEREST</u>						
TOTAL REVENUES	1,270,460	202,704.77	592,321.24	0.00	678,138.76	46.62
TOTAL EXPENSES	<u>1,638,075</u>	<u>71,688.68</u>	<u>846,148.68</u>	<u>0.00</u>	<u>791,926.32</u>	<u>51.66</u>
REVENUE OVER/ (UNDER) EXPENSES	(367,615)	131,016.09	(253,827.44)	0.00	(113,787.56)	69.05
<u>43 -ELECTRIC DEBT SERVICE</u>						
TOTAL REVENUES	426,900	34,904.34	106,054.34	0.00	320,845.66	24.84
TOTAL EXPENSES	<u>432,000</u>	<u>0.00</u>	<u>73,500.00</u>	<u>0.00</u>	<u>358,500.00</u>	<u>17.01</u>
REVENUE OVER/ (UNDER) EXPENSES	(5,100)	34,904.34	32,554.34	0.00	(37,654.34)	638.32-

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>51 -COURT ADSAP</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>52 -COURT BONDS</u>						
TOTAL REVENUES	0	3,390.00	8,771.00	0.00 (8,771.00)	0.00
TOTAL EXPENSES	<u>0</u>	<u>3,090.00</u>	<u>8,221.00</u>	<u>0.00</u> (<u>8,221.00)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	300.00	550.00	0.00 (550.00)	0.00
<hr/>						
<u>53 -FORFEITURES</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>54 -EVIDENCE LIABILITY</u>						
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>57 -FIRE INSURANCE PROCEEDS</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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<u>58 -MAYOR'S CHRISTMAS TREE FU</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>93 -CREDIT CARD CLEARING FUND</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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GRAND TOTAL REVENUES	15,186,245	1,629,699.49	5,130,830.46	0.00	10,055,414.54	33.79
GRAND TOTAL EXPENSES	<u>16,885,416</u>	<u>1,311,232.51</u>	<u>4,700,975.24</u>	<u>644,565.49</u>	<u>11,539,875.27</u>	<u>31.66</u>
REVENUE OVER/(UNDER) EXPENSES	(1,699,171)	318,466.98	429,855.22 (644,565.49) (1,484,460.73)	12.64

*** END OF REPORT ***



CITY OF OSAWATOMIE

CITY MANAGER'S REPORT

April 25, 2024

Water Treatment Plant Status:

USDA-RD has the final, updated cost estimate from BG Consultants for the water treatment plant, we are still waiting for the letter of conditions. The hold up appears to be the gridlock in Washington D.C. The new plant's cost estimate is \$27,150,000. We will add to this the \$2,500,000 in temporary notes that will be rolled into the long-term financing and we have effectively, the \$30,000,000 USDA Loan/Grant. \$17M will be a loan and \$13M will be grant dollars. The \$17M loan amount is what the water committee was working with and what the water rate study assumed when we conducted the water rate analysis in 2022.

Wastewater Treatment Plant Status:

We are still chasing an issue with the new UV System. We have had several meetings with the contractor, engineer, and most recently the equipment manufacturer. The most recent meeting was held yesterday, April 24 and an update will be provided at the council meeting.

Evergy Solar Array Development:

The installation of the posts has begun. Racking material is on site and the panel manufacturer has delivered all panels (to Evergy's Topeka warehouse). Pictures of the site are at the end of this report.

Lead/Copper Inventory:

We continue to hydrovac services to identify those materials. We also have the option to test water (which we did a sample of 20+ homes last year), and we also have the option to try and send letters back out to all residents and ask them to self-report their water line material if they know what it is.

Levee Certification / Flood Insurance Rate Map Revisions – Status Update:

The mapping project is in the 'home stretch' as we have received our LFD (Letter of Final Determination). The maps will have an effective date of September 26, 2024. Cheyenne Sun Eagle, NFIP Specialist, has reached out regarding updating ordinances (this is what I mentioned at the council meeting on March 28). We will need to update our ordinance by September 26th to avoid being removed from the National Flood Insurance Program. In addition to updating our ordinance, the final step in the project is revalidation. This step is for existing Letters of Map Amendment (LOMAs) and Letters of Map Revision based on Fill (LOMR-Fs) that are still valid based on the new mapping.

After these maps become effective, there is a process to keep them up-to-date. Changes can be made with a Letter of Map Revision (LOMR) at any point after the map is effective. When major

changes occur (i.e. road redesigns or significant commercial/residential development) that change the flooding characteristics, the community must require that a LOMR be done by the entity making the change. This will ensure your maps stay up-to-date. Call or email us if that ever comes up and if you have questions. Below is a link with more info on the LOMC process, including both LOMAs and LOMRs: <https://www.fema.gov/letter-map-changes>

Anyone who would like to view the current flood insurance rate maps can view them here:

<https://gis2.kda.ks.gov/gis/osawatomie/>

January/February 2023	Community Coordination & Outreach (CCO) meetings
February 2023	End CCO Meetings
Spring 2023	Appeals Period (90 days from date of last publication)
Spring 2024	Letter of Final Determination
Summer 2024	Final FIRMs established and effective

2023 Street Improvements:

The new water is installed and cross connections are being made between the new main that runs north/south with the intersecting mains that run east/west. Kansas Gas continues relocating gas lines. Work continues on the installation of the stormwater system on 6th Street as well. Access to the city from the south, along Plum Creek Road will hopefully be open soon. The delay was caused by the discovery of the original concrete road south of Kelly. If we could have used that road as the base for the new 6th Street, it would have saved us approximately \$100,000. We needed to pursue that as a matter of due diligence. Unfortunately, it did not pan out and we ended up removing the old roadway anyway. Schedule wise, the contractor is ahead of schedule on water main installation and stormwater installation, but slightly behind schedule on the

Lastly, we continue to evaluate our ability to design and finance the next round of streets. Due to the uncertainty that remains for 6th Street because there is so much work that has yet to be done, we will likely not be looking to enter into a design contract this year for the 2025 streets (you'll remember these streets have been approved for full depth replacement and are mainly around the middle school and first street from Main to the levee). A more likely scenario, so we do not lose momentum on the progress we have made, will be to estimate a cost to mill and overlay Parker from 12th to the city limits, the 500 block of Main, as well as East Main Street to the on/off ramps of US 169.

AMI Meter Update:

We have started to receive the new electric meters and the electric crew has begun installing these new meters. This is an oversimplification of what we have completed, but we've completed all of the "back end" set up i.e. communications devices for meters, the secured internet connection between the meters and the billing system, as well as a revised billing system. The bills themselves will not change. The revisions had to occur due to the new technology that the metering system employs.

City Policies and General Organization:

As we go through this year, one of the goals we are working on accomplishing as a staff is to gather up loose policies that have been established over the years, evaluate their purpose and effectiveness, and either 1.) get them codified into an existing set of policies (i.e. Personnel Policies, Financial Policies, or City Code), or 2.) repeal the policy or policies. We have conflicts in some areas and we have started to clean those up with the travel policy, reinstatement policy, and utility billing policy, but there are most likely more. The intent is to streamline everything, make them more user friendly, and reduce confusion. One such example of this are the council policies. Additionally, we have records that need to be gone through and cleaned out if the retention requirements have been met. This applies not only to paper documents but electronic ones as well.