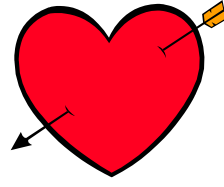


AGENDA
FORT SCOTT CITY COMMISSION
FORT SCOTT CITY HALL
COMMISSION ROOM
123 SOUTH MAIN
FEBRUARY 6, 2018
6:00 P.M.



I. ROLL CALL:

ADAMSON BARTELSMEYER NICHOLS PARKER MITCHELL

II. FLAG SALUTE:

III. INVOCATION: Pastor Jason Shackelford, Margrave Church of Christ

IV. PROCLAMATIONS/RECOGNITIONS: Introduction of new City employees

V. CONSENT AGENDA:

- A. Approval of minutes of the regular meeting of January 16th, 2018
- B. Approval of Appropriation Ordinance 1208-A totaling \$639,873.81.
- C. Resolution 4-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure and Accessory Structure located at 1523 E. Wall Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.
- D. Resolution 5-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure and Accessory Structure located at 1601 E. Wall Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.
- E. Resolution 6-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure and Accessory Structure located at 13 N. Holbrook Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.
- F. Resolution 7-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure located at 523 S. Main Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.
- G. Resolution 8-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure located at 108 W. Oak Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.
- H. Resolution 9-2018 – Notice of Hearing with Reference to Alleged Dangerous and Unsafe Structure and Accessory Structure located at 309 S. Lowman Street – Public Hearing Date – 3/20/2018 – 6:15 p.m.

VI. APPEARANCE/COMMENTS/PUBLIC HEARING:

A. APPEARANCE:

B. CITIZEN COMMENTS (Concerning Items Not on Agenda – 3 minute limit per citizen) -

C. PUBLIC HEARINGS/COMMENTS: None

VII. CONSIDERATION:

1. Consideration of appointment to Fort Scott Planning Commission – one City resident
2. Assignment of Charlesworth Contract
3. Consideration of 2017 Audit Contract with Diehl, Banwart Bolton
4. Consideration to approve KDOT Form TRF 3 – Closeout of Downtown Brick Street and Sidewalk Replacement Project in 2010
5. Consideration of increase in Woodland Hills Golf Course fees and change in membership renewal dates
6. Consideration to reject demolition bids for 1837 E. 1st
7. Consideration of Tourism center upgrade bids
8. Discussion of Utility Office hours
9. Consideration of tree removal from west and south end of runway – Fort Scott Municipal Airport

VIII. COMMENTS:

A. Director Updates: Paul Ballou/Rhonda Dunn – Stout Building update

B. Commission:

C. City Attorney:

D. Director of Finance:

E. City Manager:

EXECUTIVE SESSION:

I MOVE THAT THE CITY COMMISSION RECESS INTO EXECUTIVE

SESSION FOR _____ IN ORDER TO

(see below justification)

DISCUSS _____. THE

EXECUTIVE SESSION WILL BE _____ MINUTES AND THE OPEN

AGENDA
FORT SCOTT CITY COMMISSION
FORT SCOTT CITY HALL
COMMISSION ROOM
123 SOUTH MAIN
FEBRUARY 6, 2018
6:00 P.M.

MEETING TO RESUME AT _____.

Justifications for Executive Sessions:

- Personnel matters of non-elected personnel
- Consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship
- Matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency
- Confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships
- Preliminary discussions relating to the acquisition of real property

X. MOTION FOR ADJOURNMENT: *ROLL CALL*

**CITY OF FORT SCOTT
CITY COMMISSION MEETING**

Minutes of January 16, 2018

Regular Meeting #2

The regular meeting of the Fort Scott City Commission was held January 16th, 2018 at 6:00 p.m. in the City Commission Room, 123 S. Main, Fort Scott, Kansas.

ROLL CALL:

Commissioners Adamson, Bartelsmeyer, Nichols and Parker were present with Mayor Mitchell presiding.

INVOCATION: Michael Mix, Water Utility Director, said a prayer asking God for guidance for the city and all government and city officials.

AUDIENCE IN ATTENDANCE: Travis Shelton, Clayton Miller, Darrell Parker, Frank Adamson, Larry Gazaway, Paul Ballou, Rhonda Dunn, Holly Baker, Larry Cowen, Sondra Cowen, Deb Needleman, Jerald Mitchell, Michael Mix, and Jason Silvers, representing the Fort Scott Tribune.

PROCLAMATIONS/RECOGNITIONS: Recognition of Holly Baker – Mayor Mitchell recognized Holly Baker who came to the National Historic Fort in October of 2015 as the Chief of Interpretation and Resource Management. Under Holly's leadership, the Fort has been very successful in hosting many new activities and achievements. Holly is leaving to work at the Congressional and Legislative Affairs Office for the National Park Service. The City Commission thanked her for all her efforts while working at the Fort.

APPROVAL OF MINUTES AND APPROPRIATIONS/CONSENT AGENDA:

- A. Approval of minutes of the regular meeting of January 2nd, 2018.
- B. Approval of Appropriation Ordinance 1207-A totaling \$482,847.04.
- C. Resolution 3-2018 - Notice of Hearing with Reference to alleged unsafe and dangerous structure and accessory structure located at 1234 E. Elm – Public Hearing Date – 3/6/2018 – 6:15 p.m.

Bartelsmeyer moved to approve the Consent Agenda. Parker seconded. All voted aye.

APPROVED CONSENT AGENDA.

APPEARANCE/COMMENTS/PUBLIC HEARING:

A. APPEARANCE: None

B. CITIZEN COMMENTS (Concerning Items Not on Agenda – 3 minute limit per citizen) - None

C. PUBLIC HEARINGS: None

CONSIDERATION:

1. Consideration of Glenn Cowan Quit Claim Deed – Rhonda Dunn, Community Development Director, informed the Commission that she is seeking approval to transfer some City property that was purchased with flood mitigation funds in 1999 to Glenn Cowan. Mr. Cowan owns the adjoining property. The deed is restricted and no structure can be built on this property due to the land being purchased with flood mitigation funds. This restriction cannot be lifted from the property. This property is outside of the City limits and the City has no need to keep this property.

Nichols moved to approve the Quit Claim Deed transferring the land from the City to Glenn Cowan. Adamson seconded. All voted aye.

APPROVED QUIT CLAIM DEED TRANSFERRING CITY LAND OUTSIDE THE CITY LIMITS TO GLENN COWAN.

2. Approval of Change Order #1 – College Booster Station Update – Increase of \$42,043.95 – Michael Mix, Public Utilities Director, informed the Commission that this project is now underway. He asked the Commission to increase the capacity of the south pump in the College Booster pump station. The pump needs replaced and if the larger pump is installed during this process, it will help ensure adequate water supply in the south part of the City which includes the Industrial Park. The engineering firm solicited bids for the larger pump. The change order in the amount of \$42,043.95 consists of the new larger pump and motor from JCI, additional electrical and mechanical requirements also needed. The total amount of the project would now be \$262,519.22.

Jon Garrison said that this amount will come from the Water Utility budget.

Bartelsmeyer moved to approve Change Order #1 with an increase of \$42,043.95 for the College Booster Station project. Parker seconded. All voted aye.

APPROVED CHANGE ORDER #1 WITH AN INCREASE OF \$42,043.95 FOR THE COLLEGE BOOSTER STATION PROJECT MAKING THE TOTAL CONTRACT AMOUNT \$262,519.22.

3. Approval of Change Order #1 for the Chemical Feed & Sludge Removal Project – Decrease of \$4,183.10 - Michael Mix, Public Utilities Director, informed the Commission that this is another change order but is for a decrease in the total project in the amount of \$4,183.10. The original contract for the Chemical Feed and Sludge

Removal project was \$176,500. The new total amount is \$172,316.90 resulting in the decrease.

Parker moved to approve the Change Order #1 for the Chemical Feed & Sludge Removal project resulting in a decrease of \$4,183.10. Nichols seconded. All voted aye.

APPROVED CHANGE ORDER #1 FOR THE CHEMICAL FEED & SLUDGE REMOVAL PROJECT RESULTING IN A DECREASE OF \$4,183.10. TOTAL CONTRACT AMOUNT IS NOW 172,316.90.

4. Discussion of Fort Scott Lofts – Rachel Pruitt, Economic Development Director, informed the Commission that she is seeking approval for the City to apply again for the State of Kansas Affordable Housing Credit for the Union Block Building at 18, 20, and 22 S. Main known as Fort Scott Lofts. She shared with the Commission some downtown residential development facts which included employment and housing information. She reminded the Commission that this development would have 27 loft style apartments with retail in the bottom and be a three story development. It is a \$5.5 million project with \$400,000 in funds committed by the City. She stated it is a very aggressive selection process by the State and the City would have a 50/50 chance in receiving the grant. If approved to apply again, she will begin to get community support letters to send in with the application.

Nichols moved to approve to apply for the Affordable Housing Credit grant for the building at 18, 20, and 22 S. Main known as the Fort Scott Lofts. Bartelsmeyer seconded. All voted aye.

APPROVED TO APPLY FOR THE STATE OF KANSAS AFFORDABLE HOUSING CREDIT GRANT FOR THE BUILDING AT 18, 20 & 22 SOUTH MAIN KNOWN AS FORT SCOTT LOFTS.

COMMISSION/STAFF:

A. Director Updates:

Jon Garrison – Mr. Garrison gave the Commission a summary spreadsheet with a review of the 2017 budget. He explained the spreadsheet to the Commission and will give updates during the upcoming year.

Rachel Pruitt informed the Commission that Allyson Turvey is now full time with the City and Tourism. She said that the new brewery had their grand opening last weekend and had over 800 people come and visit. She said that Larry Gazaway is doing a great job with Tourism and has every weekend in February already booked.

B. City Commission:

CITY OF FORT SCOTT
CITY COMMISSION MEETING

Minutes of January 16, 2018

Regular Meeting #2

Adamson – Nothing to report.

Bartelsmeyer – Thanked all the City crews who have been cleaning the streets in this bitterly cold weather.

Nichols – Nothing to report.

Parker – Said that she really liked the Help Wanted flyer in the materials Rachel handed out. She said that jobs are here and encouraged people to bring in their families and friends and apply for jobs.

Mitchell – Nothing to report.

C. City Attorney: Not present.

D. Director of Finance: Nothing to report.

E. City Manager:

1. 2nd Street Park – City Manager said that he met with a group of individuals who are interested in the park. They would like to see the City keep the park due to the history and heritage of it. City Manager said they may possibly lease the land for farming in the future.

ADJOURNMENT:

Bartelsmeyer moved to adjourn the meeting at 6:50 p.m. Parker seconded. All voted aye.

ADJOURNED MEETING AT 6:50 P.M.

The next regularly scheduled meeting is to be held on February 6th, 2018 at 6:00 p.m.

RECORDED BY:

DIANE K. CLAY
CITY CLERK



Fort Scott, KS

My Check Report

By Check Number

Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MM-Money Market						
58675	ACCURATE ENVIRONMENTAL	01/17/2018	Regular	0.00	705.18	55342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SU27535	Invoice	01/10/2018	CHLORINE RGNT,FLUORIDE RGNT SOLUTN	0.00	705.18	
	711-500-752000		CHEMICALS		705.18	
65185	ACE PIPE CLEANING INC	01/17/2018	Regular	0.00	18,538.21	55343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
137097	Invoice	12/28/2017	INSPECT & REPAIR WASTEWATER LINES	0.00	18,538.21	
	712-550-763000		IMPROVEMENTS		18,538.21	
64706	AT&T	01/17/2018	Regular	0.00	939.61	55344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5482520402	Invoice	01/10/2018	2018 OPEN PO/IP OPTNL CMPNTS/ACCT#	0.00	404.80	
	100-190-723004		UTILITY - TELEPHONE		404.80	
5492520400	Invoice	01/10/2018	2018 OPEN PO/VOICE OVER IP FLEX/#831	0.00	534.81	
	100-190-723004		UTILITY - TELEPHONE		534.81	
59112	BIRCH COMMUNICATIONS INC	01/17/2018	Regular	0.00	506.73	55345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25480236	Invoice	01/08/2018	DECEMBER LONG DISTANCE SERVICE	0.00	506.73	
	100-190-723004		UTILITY - TELEPHONE		22.02	
	100-200-723004		UTILITY - TELEPHONE		149.45	
	100-210-723004		UTILITY - TELEPHONE		70.44	
	100-220-723004		UTILITY - TELEPHONE		16.74	
	100-310-723004		UTILITY - TELEPHONE		44.04	
	100-400-723004		UTILITY - TELEPHONE		14.68	
	100-410-723004		UTILITY - TELEPHONE		7.34	
	100-420-723004		UTILITY - TELEPHONE		14.68	
	100-430-723004		UTILITY - TELEPHONE		36.70	
	204-300-723004		UTILITY - TELEPHONE		57.24	
	711-500-723004		UTILITY - TELEPHONE		44.04	
	711-510-723004		UTILITY - TELEPHONE		7.34	
	712-540-723004		UTILITY - TELEPHONE		22.02	
65309	COLEMAN EQUIPMENT INC	01/17/2018	Regular	0.00	64.57	55346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
310107	Invoice	01/09/2018	GASKET & FUEL PUMP (UNIT 980) . . . W	0.00	64.57	
	712-550-742000		EQUIPMENT / VEHICLE M		64.57	
03719	CULLIGAN OF JOPLIN	01/17/2018	Regular	0.00	52.95	55347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
111340	Invoice	01/05/2018	2018 OPEN PO / BOTTLED WATER & COOL	0.00	52.95	
	100-200-750000		MISCELLANEOUS COMM		52.95	
07153	GRAINGER	01/17/2018	Regular	0.00	246.27	55348

My Check Report

Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9651312275	Invoice	12/28/2017	(3) SOLENOID VALVE COILS / WTP	0.00	246.27	
	711-500-742000		EQUIPMENT / VEHICLE M (3) SOLENOID VALVE COILS / WT		246.27	
60692	KANSAS ASSN OF CITY/COUNTY MANAGEMENT	01/17/2018	Regular	0.00	185.00	55349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18-111	Invoice	01/05/2018	2018 FULL KACM MEMBERSHP DUES (D.	0.00	140.00	
	100-110-726000		DUES AND MEMBERSHIP 2018 FULL KACM MEMBERSHP		140.00	
18-128	Invoice	01/05/2018	2018 AFFILIATE KACM MEMBERSHIP DUE	0.00	45.00	
	100-140-726000		DUES AND MEMBERSHIP 2018 AFFILIATE KACM MEMBER		45.00	
11093	KANSAS DEPARTMENT OF REVENUE	01/17/2018	Regular	0.00	40.00	55350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12312017	Invoice	12/29/2017	(4) MVRS FOR DECEMBER 2017	0.00	40.00	
	100-000-291007		MVR FEE (4) MVRS FOR DECEMBER 2017		40.00	
54385	KANSAS GAS SERVICE	01/17/2018	Regular	0.00	3,991.63	55351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
510297929 1002	Invoice	01/08/2018	GAS SERVICE (STMT DATE: 01-03-18)	0.00	3,991.63	
	100-190-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		108.77	
	100-210-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		797.61	
	100-230-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		128.55	
	100-400-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		152.55	
	100-405-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		221.39	
	100-420-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		56.38	
	100-430-727019		NEW GYMNASIUM - SPLI GAS SERVICE (STMT DATE: 01-0		215.99	
	100-440-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		1,143.80	
	204-300-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		454.34	
	711-500-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		127.54	
	711-510-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		454.34	
	712-540-723001		UTILITY - GAS GAS SERVICE (STMT DATE: 01-0		130.37	
57397	KANSAS SECRETARY OF STATE	01/17/2018	Regular	0.00	243.00	55352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01052018	Invoice	01/08/2018	(2) KSA SUPPLEMENT SETS/CITY ATTORNE	0.00	243.00	
	100-100-748000		BOOKS AND SUBSCRIPTIO (2) KSA SUPPLEMENT SETS/CITY		121.50	
	100-120-748000		BOOKS AND SUBSCRIPTIO (2) KSA SUPPLEMENT SETS/CITY		121.50	
56514	KANSAS WATER PROTECTION FEE	01/17/2018	Regular	0.00	3,157.56	55353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
017-0092 1000 (1	Invoice	12/29/2017	4TH QTR/WATER PROTCTN & CLEAN DRIN	0.00	3,157.56	
	711-000-205100		WATER PROTECTION FEE 4TH QTR/WATER PROTCTN & CL		1,629.71	
	711-520-727009		CLEAN DRINKING WATER 4TH QTR/WATER PROTCTN & CL		1,527.85	
11074	KS DEPT OF HEALTH & ENVIRONMENT	01/17/2018	Regular	0.00	902.00	55354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13500 (01-02-18)	Invoice	01/10/2018	2018 OPEN PO / LAB ANALYSIS (WTP)	0.00	902.00	
	711-500-727012		CONTRACTUAL SERVICES 2018 OPEN PO / LAB ANALYSIS (902.00	
65064	METROMEDIA INC	01/17/2018	Regular	0.00	1,880.00	55355

My Check Report

Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7367	Invoice	01/04/2018	FS CHAMBER DIRECTORY & HYPERLINK AC	0.00	1,880.00	
	100-190-727002		ADVERTISING		1,880.00	
57406	MID STATES ORGANIZED CRIME INFORMATION	01/17/2018	Regular	0.00	150.00	55356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33053-1446	Invoice	12/29/2017	2018 ANNUAL MEMBERSHIP FEES	0.00	150.00	
	100-200-726000		DUES AND MEMBERSHIP		150.00	
65308	MIDWEST MEETINGS	01/17/2018	Regular	0.00	575.00	55357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
GB18088	Invoice	01/08/2018	GUIDE BOOK 2018 (L.GAZAWAY)	0.00	575.00	
	208-165-727002		ADVERTISING		575.00	
65251	REFLECTIVE APPAREL FACTORY INC	01/17/2018	Regular	0.00	147.34	55358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
139954	Invoice	01/10/2018	(5) T-SHIRTS & (1) HOODIE / WATER DIST	0.00	147.34	
	711-510-747000		UNIFORMS AND CLOTHIN		147.34	
18080	REGISTER OF DEEDS	01/17/2018	Regular	0.00	56.00	55359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01012018	Invoice	01/08/2018	2017 YEAR END BILLING (EMAILS,RESEAR	0.00	56.00	
	100-240-727012		CONTRACTUAL SERVICES		56.00	
18187	RUDDICKS INC	01/17/2018	Regular	0.00	278.00	55360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
591250	Invoice	12/29/2017	NEW CHAIR FOR COMMISSION ROOM	0.00	278.00	
	100-100-764000		MACHINERY AND EQUIP		278.00	
18191	RURAL WATER DISTRICT #2	01/17/2018	Regular	0.00	46.50	55361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12292017	Invoice	01/05/2018	WATER (ACCOUNT #1218 & #1732 - AIRP	0.00	46.50	
	100-310-727012		CONTRACTUAL SERVICES		46.50	
62464	SECURITY 1ST TITLE LLC	01/17/2018	Regular	0.00	50.00	55362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251812	Invoice	01/10/2018	SEARCH FEE FOR LEGAL DSCRPTN FOR VA	0.00	50.00	
	100-240-727012		CONTRACTUAL SERVICES		50.00	
57512	SEKRPC	01/17/2018	Regular	0.00	50.00	55363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01022018	Invoice	01/08/2018	2018 SEKRPC MEMBERSHIP DUES	0.00	50.00	
	100-190-726000		DUES AND MEMBERSHIP		50.00	
65307	SEKTR	01/17/2018	Regular	0.00	250.00	55364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01082018	Invoice	01/08/2018	LARGE DMO MEMBERSHIP (L.GAZAWAY)	0.00	250.00	
	208-165-726000		DUES AND MEMBERSHIP		250.00	
62768	SOUTHEAST KANSAS INC	01/17/2018	Regular	0.00	400.00	55365

My Check Report

Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18-1262	Invoice	01/10/2018	2018 MEMBERSHIP RENEWAL (R.PRUITT)	0.00	400.00	
	100-160-726000		DUES AND MEMBERSHIP		400.00	
65209	UCI	01/17/2018	Regular	0.00	71,397.00	55366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117112-020	Invoice	01/10/2018	WATER TREATMENT PLANT IMPROVEMEN	0.00	71,397.00	
	325-500-763000		IMPROVEMENTS		71,397.00	
23160	WESTAR ENERGY	01/17/2018	Regular	0.00	33,577.80	55367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7110122629 (01-	Invoice	01/11/2018	MONTHLY UTILITY SERVICE	0.00	33,577.80	
	100-190-723002		UTILITY - ELECTRIC		2,732.15	
	100-200-723002		UTILITY - ELECTRIC		248.17	
	100-210-723002		UTILITY - ELECTRIC		1,456.71	
	100-310-723002		UTILITY - ELECTRIC		517.84	
	100-400-723002		UTILITY - ELECTRIC		1,007.13	
	100-405-723002		UTILITY - ELECTRIC		756.40	
	100-410-723002		UTILITY - ELECTRIC		142.90	
	100-420-723002		UTILITY - ELECTRIC		1,665.62	
	100-430-723002		UTILITY - ELECTRIC		2,717.06	
	100-430-727019		NEW GYMNASIUM - SPLI		603.99	
	204-300-723002		UTILITY - ELECTRIC		819.98	
	309-400-723002		UTILITY - ELECTRIC		167.68	
	711-500-723002		UTILITY - ELECTRIC		9,803.71	
	711-510-723002		UTILITY - ELECTRIC		802.31	
	711-530-723002		UTILITY - ELECTRIC		163.60	
	712-540-723002		UTILITY - ELECTRIC		9,972.55	
	Void	01/17/2018	Regular	0.00	0.00	55368
65226	ARNOLD W SCHOFIELD	01/19/2018	Regular	0.00	550.00	55392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01032018	Invoice	01/18/2018	DRAFT OF TEXT & INITIAL EXHIBIT DESIGN	0.00	250.00	
	208-165-743000		OPERATING SUPPLIES		250.00	
01032018-1	Invoice	01/18/2018	PHOTOGRAPHS . . FORT SCOTT WATERWA	0.00	300.00	
	208-165-743000		OPERATING SUPPLIES		300.00	
57711	AT&T	01/19/2018	Regular	0.00	1,266.49	55393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
316 140-0059 42	Invoice	01/12/2018	2018 OPEN PO / TELEPHONE / 316 140-00	0.00	154.28	
	207-220-723004		UTILITY - TELEPHONE		154.28	
316 660-9904 01	Invoice	01/12/2018	2018 OPEN PO / TELEPHONE / 316 660-99	0.00	1,112.21	
	207-220-723004		UTILITY - TELEPHONE		1,112.21	
57635	CARD SERVICES	01/19/2018	Regular	0.00	11,061.50	55394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6201 0078 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	2,128.51	
	100-240-742000		EQUIPMENT / VEHICLE M		3.61	
	204-300-742000		EQUIPMENT / VEHICLE M		304.31	
	204-300-743000		OPERATING SUPPLIES		59.78	
	711-510-742000		EQUIPMENT / VEHICLE M		880.41	
	712-550-742000		EQUIPMENT / VEHICLE M		880.40	
6201 0086 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	79.77	
	100-200-721000		POSTAGE AND SHIPPING		17.35	

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	100-200-743000	OPERATING SUPPLIES	TLO TRANSUNION / INVESTIGAT		25.00	
	100-200-744000	OFFICE SUPPLIES	PACKAGING TAPE & HEAVY DUT		7.66	
	100-400-743000	OPERATING SUPPLIES	WM / TOMATO SAUCE (CHILI - C		29.76	
6201 0110 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	164.02	
	204-300-725000	TRAVEL AND TRAINING	CHRISTMAS DINNER SUPPLIES F		164.02	
6201 0128 (01-01	Invoice	01/18/2018	DECEMBER VISA CHARGES	0.00	0.99	
	100-400-750000	MISCELLANEOUS COMM	I-PAD STORAGE / T.FARRELL		0.99	
6201 0136 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	626.54	
	100-210-725000	TRAVEL AND TRAINING	LUNCH . . CHIEF'S MEETING IN C		9.61	
	100-210-725000	TRAVEL AND TRAINING	(3) FFI CLASS FOR NEW FIRE RES		102.00	
	100-210-725000	TRAVEL AND TRAINING	SUPPLIES FOR FSFD/FSPD STAFF		274.17	
	100-210-725000	TRAVEL AND TRAINING	HOTEL ROOMS FOR NEW RESER		80.47	
	100-210-725000	TRAVEL AND TRAINING	KU WEB/FIREFIGHTER 1 TESTIN		60.00	
	100-210-726000	DUES AND MEMBERSHIP	EMS RECERTIFICATION / P.BALL		30.00	
	100-210-742000	EQUIPMENT / VEHICLE M	SPOTLIGHT FOR ENGINE #1 / FS		19.99	
	100-210-750000	MISCELLANEOUS COMM	ELECTRIC METER COVERS		50.30	
6201 0144 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	800.95	
	100-420-725000	TRAVEL AND TRAINING	MEALS, FUEL, LODGING / KTF C		422.55	
	100-420-726000	DUES AND MEMBERSHIP	PESTICIDE APPLICATOR RENEWA		50.00	
	100-420-742000	EQUIPMENT / VEHICLE M	BLADES FOR LOPPERS / GOLF C		14.15	
	100-420-742000	EQUIPMENT / VEHICLE M	HYDRAULIC FILTERS, OIL & FLUI		212.50	
	100-420-750000	MISCELLANEOUS COMM	SAFETY SIGN & SAFETY HELMET		34.39	
	100-420-750000	MISCELLANEOUS COMM	SAFETY EYEWASH STATION / GO		43.55	
	100-420-750000	MISCELLANEOUS COMM	IMPACT SCREW DRIVER REPLAC		3.99	
	100-420-750000	MISCELLANEOUS COMM	SHOP TOOLS / GOLF COURSE		19.82	
6201 0151 (01-01	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	463.56	
	100-130-725000	TRAVEL AND TRAINING	CPM GRADUATION LUNCH IN T		74.37	
	100-130-725000	TRAVEL AND TRAINING	DIRECTOR'S CHRISTMAS LUNCH		182.95	
	100-130-725000	TRAVEL AND TRAINING	CITY HALL STAFF CHRISTMAS LU		200.26	
	100-130-744000	OFFICE SUPPLIES	APPLE ITUNES . . ADDITIONAL M		0.99	
	100-130-748000	BOOKS AND SUBSCRIPTIO	ON-LINE SUBSCRIPTION (MORNI		4.99	
6201 0219 (01-01	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	350.11	
	711-510-742000	EQUIPMENT / VEHICLE M	LAMP CAB MARKER LIGHTS . . .		33.95	
	711-510-743000	OPERATING SUPPLIES	POWER INVERTERS . . . WATER		87.73	
	711-510-744000	OFFICE SUPPLIES	BREAKROOM SUPPLIES . . . WAT		15.86	
	711-510-764000	MACHINERY AND EQUIP	MICROSOFT OFFICE OUTLOOK 2		109.00	
	711-510-764000	MACHINERY AND EQUIP	LAPTOP COMPUTER BAGS & LA		103.57	
6201 0227 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	889.07	
	100-200-744000	OFFICE SUPPLIES	COPY PAPER / FSPD		105.98	
	100-200-744000	OFFICE SUPPLIES	ENVELOPES FOR RECORDS / FSP		17.99	
	100-200-745000	JANITORIAL SUPPLIES	TRASH CAN LINERS / FSPD		83.97	
	100-210-744000	OFFICE SUPPLIES	WM / BREAKROOM SUPPLIES . .		137.83	
	100-210-744000	OFFICE SUPPLIES	WM / 64 GB USB . . . FSFD		22.27	
	100-210-745000	JANITORIAL SUPPLIES	WM / JANITORIAL SUPPLIES . . .		256.38	
	100-210-750000	MISCELLANEOUS COMM	AWARD.COM / SERVICE PLAQUE		162.00	
	100-220-741000	BUILDING MAINTENANCE	LIGHT BULBS FOR DISPATCH		98.95	
	100-220-744000	OFFICE SUPPLIES	BATTERIES FOR DESK MICE / DIS		3.70	
6201 0235 (01-01	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	634.39	
	100-190-721000	POSTAGE AND SHIPPING	USPS / SHIPPING CHARGE . . CA		54.00	
	100-190-750000	MISCELLANEOUS COMM	EMPLOYEE X-MAS PARTY DRAWI		530.39	
	100-190-750000	MISCELLANEOUS COMM	GRADUATION GIFT CERTIFICATE		50.00	
6201 0250 (01-01	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	27.30	
	100-180-743000	OPERATING SUPPLIES	ANTI-MALWARE SOFTWARE (D.		27.30	
6201 0268 (01-01	Invoice	01/18/2018	DECEMBER VISA CHARGES	0.00	29.06	
	100-420-749000	CONCESSION SUPPLIES	WM/BEER FOR RESALE / GOLF C		29.06	
6201 0276 (01-01	Invoice	01/18/2018	DECEMBER VISA CHARGES	0.00	88.77	
	100-160-744000	OFFICE SUPPLIES	DESK CALENDAR (R.PRUITT)		11.49	

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	100-190-744000	OFFICE SUPPLIES	WM / DRINKS FOR CITY HALL		77.28	
6201 0292 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	359.57	
	208-165-725000	TRAVEL AND TRAINING	MEALS / TRAVEL (12-13-18)		19.96	
	208-165-726000	DUES AND MEMBERSHIP	TIAK / DESTINATION STATEHOUS		90.00	
	208-165-726000	DUES AND MEMBERSHIP	SPORTS KS / ANNUAL MEMBERS		154.80	
	208-165-743000	OPERATING SUPPLIES	PANEL FOR WATER/WAYS (L.GAZ		94.81	
6201 0318 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	103.56	
	100-200-721000	POSTAGE AND SHIPPING	USPS / SHIPPING CHARGES . . C		34.70	
	100-200-725000	TRAVEL AND TRAINING	WM / ITEMS FOR TAC TRAINING		30.58	
	100-200-744000	OFFICE SUPPLIES	WM / BREAKROOM SPLYS & MA		38.28	
6201 0334 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	363.81	
	712-540-745000	JANITORIAL SUPPLIES	WM/CLEANING SUPPLIES . . . W		30.47	
	712-550-742000	EQUIPMENT / VEHICLE M	RELAYS FOR LIFT STATION		70.86	
	712-550-747000	UNIFORMS AND CLOTHIN	NORTHERN TOOL / SHIRTS (J.M		164.05	
	712-550-747000	UNIFORMS AND CLOTHIN	NORTHERN TOOL / REPLACEME		98.43	
6202 0085 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	788.64	
	100-150-727012	CONTRACTUAL SERVICES	(12) CMB BACKGROUND CRIMI		240.00	
	100-190-750000	MISCELLANEOUS COMM	WM / VARIOUS EMPLOYEE X-M		252.65	
	100-190-750000	MISCELLANEOUS COMM	ORIENTAL TRADING/TABLE COV		82.97	
	100-190-750000	MISCELLANEOUS COMM	EMPLOYEE X-MAS PARTY GIVEA		145.70	
	100-190-750000	MISCELLANEOUS COMM	WM / SUPPLIES FOR CITY HALL		67.32	
6202 0085 (11-01)	Credit Memo	01/16/2018	*CR* CCMFOA INSTITUTE-WICHITA,KS/RE	0.00	-305.00	
	100-150-725000	TRAVEL AND TRAINING	*CR* CCMFOA INSTITUTE-WIC		-305.00	
6202 0085 (12-01)	Invoice	12/18/2017	NOVEMBER VISA CHARGES	0.00	133.76	
	100-170-744000	OFFICE SUPPLIES	WM/POST-IT'S (D.CLAY)		9.94	
	100-190-744000	OFFICE SUPPLIES	WM/FORKS,SANITIZER,AIR FRSH		40.54	
	100-240-727012	CONTRACTUAL SERVICES	REG OF DEEDS / LEMON'S QUIT		32.80	
	711-520-744000	OFFICE SUPPLIES	WM/WATER OFFICE CANDY (D.C		50.48	
6202 0424 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	53.38	
	100-200-750000	MISCELLANEOUS COMM	WM / MEDICAL SUPPLIES FOR F		53.38	
6202 0531 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	62.43	
	100-310-725000	TRAVEL AND TRAINING	CHRISTMAS LUNCH W/EMPLOY		62.43	
6202 0580 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	615.72	
	100-430-727019	NEW GYMNASIUM - SPLI	BUILDING MAINTENANCE SUPP		457.10	
	100-430-727019	NEW GYMNASIUM - SPLI	BATHROOM REPAIR . . BRCC		133.04	
	100-430-744000	OFFICE SUPPLIES	WM / BUILDING SUPPLIES . . BR		25.58	
6204 0075 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	18.00	
	100-110-750000	MISCELLANEOUS COMM	E3 PALEO BEEF JERKY (D.MARTI		18.00	
6204 0158 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	90.00	
	100-210-726000	DUES AND MEMBERSHIP	EMT RECERTIFICATION/A.SCHAF		90.00	
6290 0039 (01-01)	Invoice	01/10/2018	DECEMBER VISA CHARGES	0.00	358.76	
	712-540-725000	TRAVEL AND TRAINING	KS BUREAU OF WATER / FEE FO		50.00	
	712-540-725000	TRAVEL AND TRAINING	MEALS IN EMPORIA (12-14-17) .		35.86	
	712-540-725000	TRAVEL AND TRAINING	UTILITY CHRISTMAS LUNCH FOR		220.66	
	712-540-744000	OFFICE SUPPLIES	FRAMES FOR CERTIFICATIONS /		52.24	
6299 9015 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	1,469.34	
	100-240-721000	POSTAGE AND SHIPPING	UPS CHARGES / CODES DEPT (R.		15.80	
	100-240-725000	TRAVEL AND TRAINING	EXPENSES . . DECEMBER TRAINI		1,087.83	
	100-240-744000	OFFICE SUPPLIES	OFFICE SUPPLIES / CODES DEPT		48.27	
	100-240-744000	OFFICE SUPPLIES	MISC OFFICE SUPPLIES / CODES		317.44	
6299 9031 (01-01)	Invoice	01/16/2018	DECEMBER VISA CHARGES	0.00	666.49	
	100-210-726000	DUES AND MEMBERSHIP	RECERTIFICATION FOR EMT (D.B		30.00	
	100-210-741000	BUILDING MAINTENANCE	LOCKE SUPPLY / LIGHTS FOR BAY		341.46	
	100-210-741000	BUILDING MAINTENANCE	AC UNIT MAINTENANCE . . STATI		38.07	
	100-210-742000	EQUIPMENT / VEHICLE M	LIGHT COVER FOR ENGINE #1 /		73.45	
	100-210-743000	OPERATING SUPPLIES	APPLE ITUNES . . FIRE INVESTIGA		109.39	

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	100-220-744000	OFFICE SUPPLIES	WM / (2) MOUSE FOR DISPATCH		19.76	
	100-220-744000	OFFICE SUPPLIES	BATTERIES FOR DISPATCH COMP		3.70	
	100-400-743000	OPERATING SUPPLIES	WM / CHILI POWER (CHRISTMA		50.66	
	Void	01/19/2018	Regular	0.00	0.00	55395
	Void	01/19/2018	Regular	0.00	0.00	55396
	Void	01/19/2018	Regular	0.00	0.00	55397
	Void	01/19/2018	Regular	0.00	0.00	55398
	Void	01/19/2018	Regular	0.00	0.00	55399
	Void	01/19/2018	Regular	0.00	0.00	55400
65312	DALTON CARPENTER	01/19/2018	Regular	0.00	30.02	55401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01132018	Invoice	01/17/2018	MEAL RMBRSMNT / FIREFIGHTER I TESTIN	0.00	30.02	
	100-210-725000		TRAVEL AND TRAINING		30.02	
55463	DESIGNING EDGE GRAPHICS	01/19/2018	Regular	0.00	588.00	55402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01152018	Invoice	01/17/2018	APA GRANT (LBR, MTRLS & INSTALLATION	0.00	588.00	
	309-400-764002		APA GRANT EXPENDITUR		588.00	
63482	DISH	01/19/2018	Regular	0.00	154.16	55403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8255 7070 8820	Invoice	01/18/2018	2018 OPEN PO/MNTHLY TV & ADD-ONS/L	0.00	117.63	
	100-405-723003		UTILITY - CABLE		117.63	
8255 7070 8915	Invoice	01/18/2018	2018 OPEN PO / BASIC CABLE & NEWS (AI	0.00	36.53	
	100-310-723003		UTILITY - CABLE		36.53	
65311	ERICK BYRD	01/19/2018	Regular	0.00	30.00	55404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01022018	Invoice	01/18/2018	ANIMAL ADOPTION	0.00	30.00	
	100-000-452000		ANIMAL ADOPTION FEES		30.00	
06265	FORT SCOTT RECREATION COMMISSION	01/19/2018	Regular	0.00	200.00	55405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01112018	Invoice	01/17/2018	RECREATION PAYMENT (01-05-18 THRU 0	0.00	200.00	
	100-000-472000		RECREATION COMMISSIO		200.00	
65313	JOSHUA LOHSE	01/19/2018	Regular	0.00	26.97	55406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01132018	Invoice	01/17/2018	MEAL RMBRSMNT / FIREFIGHTER I TESTIN	0.00	26.97	
	100-210-725000		TRAVEL AND TRAINING		26.97	
65314	RYAN THOMAS	01/19/2018	Regular	0.00	28.94	55407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01132018	Invoice	01/17/2018	MEAL RMBRSMNT / FIREFIGHTER I TESTIN	0.00	28.94	
	100-210-725000		TRAVEL AND TRAINING		28.94	
65315	TERRY L COMBS	01/19/2018	Regular	0.00	335.80	55408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01022018	Invoice	01/18/2018	VEHICLE DAMAGE / POTHOLE @ 7TH & B	0.00	335.80	
	204-300-727012		CONTRACTUAL SERVICES		335.80	

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23160	WESTAR ENERGY	01/19/2018	Regular	0.00	15,772.88	55409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
134413	Invoice	01/12/2018	2018 OPEN PO / METER #16752324 @ 91	0.00	6,716.47	
	711-500-723002		UTILITY - ELECTRIC		6,716.47	
1808358260 (01-	Invoice	01/17/2018	DECEMBER STREET LIGHTING	0.00	9,010.42	
100-190-723002			UTILITY - ELECTRIC		9,010.42	
7859672046 (01-	Invoice	01/19/2018	2018 OPEN PO / 18TH & HORTON FLAG/A	0.00	45.99	
100-190-723002			UTILITY - ELECTRIC		45.99	
65206	WL SPRAYING & LANDSCAPING INC	01/19/2018	Regular	0.00	70.00	55410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16728	Invoice	01/19/2018	WINTER FERTILIZER (11-08-17) . . STATION	0.00	70.00	
	100-210-727012		CONTRACTUAL SERVICES		70.00	
65150	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/26/2018	Regular	0.00	300.00	55414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003082	Invoice	01/12/2018	Garnishment	0.00	150.00	
	711-000-202000		PAYROLL LIABILITY CLEARI		150.00	
INV0003130	Invoice	01/26/2018	Garnishment	0.00	150.00	
	711-000-202000		PAYROLL LIABILITY CLEARI		150.00	
65175	MONTANA CS&D	01/26/2018	Regular	0.00	37.99	55415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003131	Invoice	01/26/2018	PAR ID P0000892165 SSN 510-74-3774	0.00	37.99	
	204-000-202000		PAYROLL LIABILITY CLEARI		37.99	
58560	VANTAGEPOINT TRANSFER	01/26/2018	Regular	0.00	89.95	55416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003096	Invoice	01/26/2018	Deferred Comp - 303141	0.00	89.95	
	100-000-202000		PAYROLL LIABILITY CLEARI		89.95	
22082	VISION SERVICE PLAN	01/26/2018	Regular	0.00	557.95	55417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003078	Invoice	01/12/2018	Health Insurance	0.00	67.30	
	100-000-202000		PAYROLL LIABILITY CLEARI		67.30	
INV0003079	Invoice	01/12/2018	Health Insurance	0.00	217.81	
	100-000-202000		PAYROLL LIABILITY CLEARI		103.16	
	204-000-202000		PAYROLL LIABILITY CLEARI		8.51	
	208-000-202000		PAYROLL LIABILITY CLEARI		10.90	
	711-000-202000		PAYROLL LIABILITY CLEARI		67.41	
	712-000-202000		PAYROLL LIABILITY CLEARI		27.83	
INV0003126	Invoice	01/26/2018	Health Insurance	0.00	67.23	
	100-000-202000		PAYROLL LIABILITY CLEARI		67.23	
INV0003127	Invoice	01/26/2018	Health Insurance	0.00	205.61	
	100-000-202000		PAYROLL LIABILITY CLEARI		94.06	
	204-000-202000		PAYROLL LIABILITY CLEARI		8.50	
	208-000-202000		PAYROLL LIABILITY CLEARI		7.88	
	711-000-202000		PAYROLL LIABILITY CLEARI		67.41	
	712-000-202000		PAYROLL LIABILITY CLEARI		27.76	
57711	AT&T	01/26/2018	Regular	0.00	3,595.69	55418

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
620 223-4073 32	Invoice	01/24/2018	2018 OPEN PO / 620 223-4073 321 0	0.00	142.60	
	207-220-723004		UTILITY - TELEPHONE		142.60	
620 223-8118 14	Invoice	01/24/2018	SVC FROM 01-11 THRU 02-10/ACCT #620	0.00	3,453.09	
	100-190-723004		UTILITY - TELEPHONE		249.19	
	100-200-723004		UTILITY - TELEPHONE		595.32	
	100-210-723004		UTILITY - TELEPHONE		463.82	
	100-240-723004		UTILITY - TELEPHONE		89.31	
	100-310-723004		UTILITY - TELEPHONE		223.57	
	100-400-723004		UTILITY - TELEPHONE		89.31	
	100-410-723004		UTILITY - TELEPHONE		89.31	
	100-420-723004		UTILITY - TELEPHONE		134.07	
	100-430-723004		UTILITY - TELEPHONE		214.32	
	204-300-723004		UTILITY - TELEPHONE		276.57	
	207-220-723004		UTILITY - TELEPHONE		134.06	
	711-500-723004		UTILITY - TELEPHONE		214.32	
	711-520-723004		UTILITY - TELEPHONE		296.68	
	712-540-723004		UTILITY - TELEPHONE		134.06	
	712-550-723004		UTILITY - TELEPHONE		249.18	
	Void	01/26/2018	Regular	0.00	0.00	55419
56747	BOURBON COUNTY LANDFILL	01/26/2018	Regular	0.00	127.05	55420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023	Invoice	01/24/2018	LANDFILL / STREET DEPT	0.00	35.35	
	204-300-727005		TRASH / RECYCLING		35.35	
2034	Invoice	01/24/2018	LANDFILL / STREET DEPT	0.00	24.50	
	204-300-727005		TRASH / RECYCLING		24.50	
2037	Invoice	01/24/2018	LANDFILL / STREET DEPT	0.00	36.75	
	204-300-727005		TRASH / RECYCLING		36.75	
2039	Invoice	01/24/2018	LANDFILL / STREET DEPT	0.00	30.45	
	204-300-727005		TRASH / RECYCLING		30.45	
59437	BRUMBACK TOWING	01/26/2018	Regular	0.00	345.00	55421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
865543	Invoice	01/25/2018	BORE HOLE 4B BLOCK & SURFACE REPAIR	0.00	345.00	
	100-400-742000		EQUIPMENT / VEHICLE M		345.00	
03068	CAPTURED IMAGES INC	01/26/2018	Regular	0.00	215.00	55422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7444	Invoice	01/23/2018	PHOTO ON CANVAS / WWTP	0.00	215.00	
	712-540-750000		MISCELLANEOUS COMM		215.00	
03160	CCMFOA OF KANSAS	01/26/2018	Regular	0.00	75.00	55423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01012018	Invoice	01/24/2018	2018 ANNUAL DUES / DIANE CLAY (01/01	0.00	75.00	
	100-150-726000		DUES AND MEMBERSHIP		75.00	
65317	CHRIS YODER	01/26/2018	Regular	0.00	2,368.00	55424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/26/2018	LABOR . . . 01-15-18 THRU 01-26-18 @ 13	0.00	2,368.00	
	309-400-727012		CONTRACTUAL SERVICES		2,368.00	
65176	CLARYWORKS	01/26/2018	Regular	0.00	756.00	55425

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2479	Invoice	01/23/2018	TOP SOIL FOR PINE STEET SEWER REPAIR	0.00	756.00	
	712-550-743000		OPERATING SUPPLIES		756.00	
04322	DUROSSETTES TIRE SERVICE	01/26/2018	Regular	0.00	1,644.04	55426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61680	Invoice	01/04/2018	TIRE REPAIR . . FSPD (#134)	0.00	10.00	
	100-200-742000		EQUIPMENT / VEHICLE M		10.00	
62006	Invoice	01/18/2018	TIRE REPAIR / WATER DIST	0.00	47.50	
	711-510-742000		EQUIPMENT / VEHICLE M		47.50	
62067	Invoice	01/19/2018	(4 NEW REAR TIRES) 225/70R/19.5 (RESC	0.00	1,560.00	
	100-210-742000		EQUIPMENT / VEHICLE M		1,560.00	
62079	Invoice	01/19/2018	(2) VALVE EXTENSIONS, PLUS LABOR (ENG	0.00	26.54	
	100-210-742000		EQUIPMENT / VEHICLE M		26.54	
06265	FORT SCOTT RECREATION COMMISSION	01/26/2018	Regular	0.00	125.00	55427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01182018	Invoice	01/23/2018	RECREATION PAYMENT (01-12-18 THRU 0	0.00	125.00	
	100-000-472000		RECREATION COMMISSIO		125.00	
64974	G & W FOODS	01/26/2018	Regular	0.00	174.21	55428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3693	Invoice	01/25/2018	CANDY, WATER, POP / GOLF COURSE	0.00	174.21	
	100-420-749000		CONCESSION SUPPLIES		174.21	
55815	SUDDENLINK	01/26/2018	Regular	0.00	1,429.95	55429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708034901 (01-1	Invoice	01/24/2018	2018 OPEN PO / 2104 SIDNEY-INTERNET/	0.00	74.95	
204-300-723003			UTILITY - CABLE		74.95	
719163701 (01-1	Invoice	01/24/2018	2018 OPEN PO/OPTICAL INTRNT ACCESS/	0.00	1,355.00	
100-190-723003			UTILITY - CABLE		1,355.00	
60295	TOM ROBERTSON	01/26/2018	Regular	0.00	360.00	55430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/26/2018	BIGGEST LOSER 2018 - INDIVIDUAL (24 PA	0.00	360.00	
	100-000-467004		BRCC - BIGGEST LOSER PR		360.00	
21002	USD 234	01/26/2018	Regular	0.00	5,000.00	55431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01242018	Invoice	01/26/2018	DONATION FOR RESTORATION OF STEINW	0.00	5,000.00	
	100-190-727012		CONTRACTUAL SERVICES		5,000.00	
59332	VERIZON	01/26/2018	Regular	0.00	1,253.19	55432

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9799749366	Invoice	01/23/2018	CELLULAR PHONE BILLING / 12-12 THRU 0	0.00	1,253.19	
	100-100-730000		CELL PHONE / IPAD		85.44	
	100-110-730000		CELL PHONE / IPAD		56.96	
	100-130-730000		CELL PHONE / IPAD		56.96	
	100-160-730000		CELL PHONE / IPAD		28.48	
	100-180-730000		CELL PHONE / IPAD		28.48	
	100-200-730000		CELL PHONE / IPAD		199.37	
	100-210-730000		CELL PHONE / IPAD		113.93	
	100-230-730000		CELL PHONE / IPAD		28.48	
	100-240-730000		CELL PHONE / IPAD		142.41	
	100-310-730000		CELL PHONE / IPAD		56.96	
	100-400-730000		CELL PHONE / IPAD		28.48	
	100-405-730000		CELL PHONE / IPAD		28.48	
	100-420-730000		CELL PHONE / IPAD		28.48	
	204-300-730000		CELL PHONE / IPAD		28.48	
	208-165-730000		CELL PHONE / IPAD		28.48	
	711-500-730000		CELL PHONE / IPAD		85.44	
	711-510-730000		CELL PHONE / IPAD		85.48	
	712-540-730000		CELL PHONE / IPAD		85.44	
	712-550-730000		CELL PHONE / IPAD		56.96	
	Void	01/26/2018	Regular	0.00	0.00	55433
59332	VERIZON	01/26/2018	Regular	0.00	268.02	55434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9799835372	Invoice	01/23/2018	CELLULAR BILLING - GOVT ACCT / 12-13 T	0.00	268.02	
	100-110-730000		CELL PHONE / IPAD		67.01	
	100-130-730000		CELL PHONE / IPAD		67.01	
	100-210-730000		CELL PHONE / IPAD		67.00	
	712-540-730000		CELL PHONE / IPAD		67.00	
57711	AT&T	02/02/2018	Regular	0.00	444.85	55451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
620 223-0912 14	Invoice	01/30/2018	2018 OPEN PO / TELEPHONE / 620 223-09	0.00	324.85	
	207-220-723004		UTILITY - TELEPHONE		324.85	
620 223-1732 78	Invoice	01/30/2018	2018 OPEN PO / TELEPHONE / 620 223-17	0.00	120.00	
	100-310-723004		UTILITY - TELEPHONE		120.00	
60213	CENTURYLINK	02/02/2018	Regular	0.00	64.00	55452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
314246258 (01-2	Invoice	01/26/2018	2018 OPEN PO / E911 DATABASE CHARGE	0.00	64.00	
	207-220-723004		UTILITY - TELEPHONE		64.00	
06265	FORT SCOTT RECREATION COMMISSION	02/02/2018	Regular	0.00	200.00	55453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01252018	Invoice	01/30/2018	RECREATION PAYMENT (01-19-18 THRU 0	0.00	200.00	
	100-000-472000		RECREATION COMMISSIO		200.00	
55902	JUDYS FUEL & OIL CO	02/02/2018	Regular	0.00	2,792.56	55454

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23252	Invoice	01/30/2018	FUEL ISLAND . . (1,042 GALLONS) CLEAR D	0.00	2,792.56	
	100-200-746000		GAS AND OIL		903.31	
	100-210-746000		GAS AND OIL		249.46	
	100-240-746000		GAS AND OIL		50.94	
	100-310-746000		GAS AND OIL		4.41	
	100-400-746000		GAS AND OIL		218.02	
	204-300-746000		GAS AND OIL		594.15	
	208-165-746000		GAS AND OIL		35.83	
	711-500-746000		GAS AND OIL		160.65	
	711-510-746000		GAS AND OIL		323.18	
	711-530-746000		GAS AND OIL		66.55	
	712-540-746000		GAS AND OIL		79.64	
	712-550-746000		GAS AND OIL		106.42	
19130	KANSAS SECRETARY OF STATE	02/02/2018	Regular	0.00	50.00	55455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01232018	Invoice	02/02/2018	NOTARY FILING FEE (C.KRUGER)	0.00	25.00	
	100-220-727012		CONTRACTUAL SERVICES		25.00	
01242018	Invoice	02/02/2018	NOTARY FILING FEE (D.REGINA)	0.00	25.00	
	100-220-727012		CONTRACTUAL SERVICES		25.00	
55815	SUDDENLINK	02/02/2018	Regular	0.00	541.20	55456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708026202 (01-2	Invoice	01/26/2018	2018 OPEN PO / 2414 HORTON-GOLF CO	0.00	209.02	
	100-420-723003		UTILITY - CABLE		209.02	
708033101 (01-2	Invoice	01/26/2018	2018 OPEN PO / 1604 S NATL-FSFD / ACCT	0.00	139.95	
	100-210-723003		UTILITY - CABLE		139.95	
708033801 (01-2	Invoice	01/26/2018	2018 OPEN PO / 735 SCOTT-BRCC / ACCT	0.00	192.23	
	100-430-723003		UTILITY - CABLE		192.23	
23160	WESTAR ENERGY	02/02/2018	Regular	0.00	2,778.03	55457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134715	Invoice	01/30/2018	2018 OPEN PO / 404 N HILL / ACCT #1783	0.00	2,778.03	
	712-540-723002		UTILITY - ELECTRIC		2,778.03	
65087	ALLGEIER MARTIN AND ASSOCIATES INC	01/17/2018	EFT	0.00	39,237.50	2003351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FORT7000116-21	Invoice	12/28/2017	COLLEGE BOOSTER PUMP STATION RENO	0.00	2,537.50	
	324-510-727006		ENGINEERING SERVICES		2,537.50	
FORT7000116-22	Invoice	01/10/2018	SHEPHERD STREET SEWER LINE EXTENSIO	0.00	7,500.00	
	712-550-727006		ENGINEERING SERVICES		7,500.00	
FORT7000116-23	Invoice	01/10/2018	AIRPORT LIFT STATION	0.00	21,950.00	
	322-310-727006		ENGINEERING SERVICES		21,950.00	
FORT7000116-24	Invoice	01/10/2018	PEERLESS PRODUCTS SEWER MODIFICATI	0.00	7,250.00	
	203-160-727006		ENGINEERING SERVICES		7,250.00	
64981	ASCENTIS CORPORATION	01/17/2018	EFT	0.00	6,033.96	2003352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SI-054648	Invoice	01/03/2018	ANL RNWL RECRUITING SBSCRPTN FEE (1	0.00	6,033.96	
	100-140-727004		MAINTENANCE AGREEME		6,033.96	
64884	AVFUEL CORPORATION	01/17/2018	EFT	0.00	13,790.82	2003353

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10378877	Invoice	01/09/2018	(4,024 GALLONS) 100LL AVIATION FUEL	0.00	13,790.82	
	100-310-751000		AVIATION FUEL (4,024 GALLONS) 100LL AVIATIO		13,790.82	
65038	BARDAVON HEALTH INNOVATIONS LLC	01/17/2018	EFT	0.00	150.00	2003354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-1834	Invoice	01/09/2018	(2) PRE-EMPLOYMENT SCREENINGS	0.00	150.00	
	100-220-727012		CONTRACTUAL SERVICES (1) PRE-EMPLOYMENT SCREENI		75.00	
	711-510-727012		CONTRACTUAL SERVICES (1) PRE-EMPLOYMENT SCREENI		75.00	
63735	BOURBON COUNTY JAIL	01/17/2018	EFT	0.00	880.00	2003355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01012018	Invoice	01/11/2018	(17) PRISONER HOUSING / DECEMBER	0.00	420.00	
	100-200-727012		CONTRACTUAL SERVICES (17) PRISONER HOUSING / DECE		420.00	
12012017	Invoice	01/11/2018	(17) PRISONER HOUSING / NOVEMBER	0.00	460.00	
	100-200-727012		CONTRACTUAL SERVICES (17) PRISONER HOUSING / NOV		460.00	
54666	BROCK ELECTRIC COMPANY INC	01/17/2018	EFT	0.00	1,095.39	2003356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8058	Invoice	12/29/2017	PROVIDE LAMPS @ AIRPORT	0.00	511.20	
	100-310-741000		BUILDING MAINTENANCE PROVIDE LAMPS @ AIRPORT		511.20	
8142	Invoice	12/29/2017	GLOBE FOR STREET LIGHT #3	0.00	584.19	
	204-300-743000		OPERATING SUPPLIES GLOBE FOR STREET LIGHT #3		584.19	
03318	CINTAS CORPORATION	01/17/2018	EFT	0.00	207.74	2003357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4002900164	Invoice	12/26/2017	2017 OPEN PO / MAT REPLACEMENT / BR	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES 2017 OPEN PO / MAT REPLACE		25.00	
4002948194	Invoice	12/21/2017	2017 OPEN PO / (5) BROWN MAT RPLCM	0.00	53.87	
	100-190-745000		JANITORIAL SUPPLIES 2017 OPEN PO / (5) BROWN MA		53.87	
4003027268	Invoice	12/28/2017	2017 OPEN PO / MAT REPLACEMENT / BR	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES 2017 OPEN PO / MAT REPLACE		25.00	
4003130804	Invoice	01/04/2018	2018 OPEN PO / MAT REPLACEMENT / BR	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES 2018 OPEN PO / MAT REPLACE		25.00	
4003164239	Invoice	01/05/2018	2018 OPEN PO / (5) BROWN MAT RPLCM	0.00	53.87	
	100-190-745000		JANITORIAL SUPPLIES 2018 OPEN PO / (5) BROWN MA		53.87	
4003220653	Invoice	01/10/2018	2018 OPEN PO / MAT REPLACEMENT / BR	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES 2018 OPEN PO / MAT REPLACE		25.00	
03667	CRAW KAN TELEPHONE COOP INC	01/17/2018	EFT	0.00	140.00	2003358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1818SZ10501.01	Invoice	01/05/2018	2018 OPEN PO / MONTHLY CHARGE / BO	0.00	140.00	
	207-220-723004		UTILITY - TELEPHONE 2018 OPEN PO / MONTHLY CHA		140.00	
65304	CRYOTECH DEICING TECHNOLOGY	01/17/2018	EFT	0.00	3,547.15	2003359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN43421	Invoice	12/29/2017	(2 TOTES) E36 LIQUID RUNWAY DEICER (P	0.00	3,547.15	
	100-310-743000		OPERATING SUPPLIES (2 TOTES) E36 LIQUID RUNWAY		3,547.15	
62567	CRYSTAL LAKE FISHERIES INC	01/17/2018	EFT	0.00	1,023.75	2003360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16903	Invoice	12/29/2017	(225) RAINBOW TROUT	0.00	1,023.75	
	100-400-743000		OPERATING SUPPLIES (225) RAINBOW TROUT		1,023.75	
64804	DATAPROSE LLC	01/17/2018	EFT	0.00	2,195.41	2003361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DP1704161	Invoice	01/10/2018	2018 OPEN PO / LATE NOTICES, STATEME	0.00	2,195.41	
	711-520-727012		CONTRACTUAL SERVICES		1,097.71	
	712-555-727012		CONTRACTUAL SERVICES		1,097.70	
54398	DPC INDUSTRIES INC	01/17/2018	EFT	0.00	140.00	2003362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DE81000448-17	Invoice	01/10/2018	2018 OPEN PO / WATER TREATMENT CHE	0.00	140.00	
	711-500-752000		CHEMICALS		140.00	
60001	ED M FELD EQUIPMENT CO INC	01/17/2018	EFT	0.00	2,676.00	2003363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
322005-IN	Invoice	01/08/2018	ANNUAL AIRPACK SERVICE	0.00	1,968.00	
	100-210-727012		CONTRACTUAL SERVICES		1,968.00	
322019-IN	Invoice	01/05/2018	AV3 W/SURESEAL (M) KVL R & LENS KIT /	0.00	708.00	
	711-500-742000		EQUIPMENT / VEHICLE M		708.00	
59713	EVOQUA WATER TECHNOLOGIES LLC	01/17/2018	EFT	0.00	715.50	2003364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
903380251	Invoice	01/08/2018	LABOR FOR SERVICE &/OR REPAIR OF EQ	0.00	715.50	
	711-500-742000		EQUIPMENT / VEHICLE M		715.50	
06046	FASTENAL COMPANY	01/17/2018	EFT	0.00	608.53	2003365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
KSFOR81950	Invoice	01/05/2018	PIPE CLAMPS,TAPCON MASONRY FSTNRS,	0.00	41.33	
	711-500-742000		EQUIPMENT / VEHICLE M		41.33	
KSFOR81957	Invoice	01/08/2018	XL LIME JACKET . . . WWC (B.BOG E - RPLC	0.00	41.53	
	712-550-747000		UNIFORMS AND CLOTHIN		41.53	
KSFOR81983	Invoice	01/11/2018	(8) VEHICLE CLEANER & (200) TRASH BAG	0.00	278.06	
	100-210-750000		MISCELLANEOUS COMM		278.06	
KSFOR81986	Invoice	01/10/2018	NITRILE GLOVES . . . WWTP	0.00	169.10	
	712-540-743000		OPERATING SUPPLIES		169.10	
KSFOR81991	Invoice	01/10/2018	CONDUIT STRAPS & PIPE CLAMPS . . . WT	0.00	8.39	
	711-500-742000		EQUIPMENT / VEHICLE M		8.39	
KSFOR81994	Invoice	01/10/2018	HEX CAP SCREWS & FINISHED HEX NUTS	0.00	16.94	
	100-420-750000		MISCELLANEOUS COMM		16.94	
KSFOR81998	Invoice	01/10/2018	NUTS & BOLTS . . . GOLF COURSE	0.00	53.18	
	100-420-750000		MISCELLANEOUS COMM		53.18	
06150	FLOWERS BY LEANNA	01/17/2018	EFT	0.00	72.00	2003366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16446	Invoice	01/08/2018	GREEN PLANT/DEAN MITCHELL - JOLYNN'	0.00	33.50	
	100-100-750000		MISCELLANEOUS COMM		33.50	
16478	Invoice	01/08/2018	BLOOMING PLANT/BEN COE - J.GARRISON	0.00	38.50	
	100-130-750000		MISCELLANEOUS COMM		38.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06155	FLY LOW PUBLICATIONS INC	01/17/2018	EFT	0.00	130.00	2003367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9083	Invoice	01/04/2018	2018 OPEN PO / ADVERTISING (AIRPORT)	0.00	130.00	
	100-310-727002		ADVERTISING		130.00	
06280	FORT SCOTT TRIBUNE INC	01/17/2018	EFT	0.00	1,225.00	2003368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1329058 (12-31-	Invoice	01/10/2018	DEC/BDGT AMNDMNT,SALARY,TIF AMDM	0.00	1,225.00	
	100-130-724000		LEGAL PUBLICATIONS		45.00	
	100-140-724000		LEGAL PUBLICATIONS		200.00	
	100-160-724000		LEGAL PUBLICATIONS		240.00	
	100-240-724000		LEGAL PUBLICATIONS		460.00	
	711-520-724000		LEGAL PUBLICATIONS		60.00	
	712-555-724000		LEGAL PUBLICATIONS		60.00	
	719-560-724000		LEGAL PUBLICATIONS		160.00	
57770	FREEDOM READY MIX INC	01/17/2018	EFT	0.00	3,712.50	2003369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3973	Invoice	12/26/2017	(7.5 YARDS) 4000 PSI . . . 2ND & NATIONA	0.00	742.50	
	204-300-763000		IMPROVEMENTS		742.50	
3975	Invoice	12/26/2017	(15.0 YARDS) 4000 PSI . . . 2ND & NATION	0.00	1,485.00	
	204-300-763000		IMPROVEMENTS		1,485.00	
3979	Invoice	12/26/2017	(6.0 YARDS) 4000 PSI . . . 2ND & NATIONA	0.00	594.00	
	204-300-763000		IMPROVEMENTS		594.00	
3981	Invoice	12/26/2017	(9.0 YARDS) 4000 PSI . . . 2ND & NATIONA	0.00	891.00	
	204-300-763000		IMPROVEMENTS		891.00	
64840	GOTTA GO	01/17/2018	EFT	0.00	1,716.00	2003370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1389	Invoice	12/29/2017	DECEMBER/CLEANING OF PORTABLE REST	0.00	858.00	
	100-400-727012		CONTRACTUAL SERVICES		858.00	
1390	Invoice	12/29/2017	DECEMBER/CLEANING OF PORTABLE REST	0.00	770.00	
	711-530-727012		CONTRACTUAL SERVICES		770.00	
1391	Invoice	12/29/2017	DEC/CLEANING OF PORTABLE RESTROOM	0.00	88.00	
	100-400-727012		CONTRACTUAL SERVICES		88.00	
57823	HAWKINS INC	01/17/2018	EFT	0.00	7,719.96	2003371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4203693 RI	Invoice	12/28/2017	REBUILD KIT / WTP	0.00	76.84	
	711-500-742000		EQUIPMENT / VEHICLE M		76.84	
4205362 RI	Invoice	12/29/2017	2017 OPEN PO / WATER TREATMENT CHE	0.00	7,545.12	
	711-500-752000		CHEMICALS		7,545.12	
4205366 RI	Invoice	12/29/2017	2017 OPEN PO / WATER TREATMENT CHE	0.00	98.00	
	711-500-752000		CHEMICALS		98.00	
65083	HDR ENGINEERING INC	01/17/2018	EFT	0.00	4,542.23	2003372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1200095090	Invoice	01/10/2018	ENGINEERING @ RIVER INTAKE STRUCTU	0.00	4,542.23	
	300-500-727006		ENGINEERING SERVICES		4,542.23	
08260	HENRY KRAFT INC	01/17/2018	EFT	0.00	512.27	2003373

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254508	Invoice	12/28/2017	TRASH BAGS,DSNFCTNT;TOILET TISSUE,HA	0.00	228.79	
	100-430-745000		JANITORIAL SUPPLIES		228.79	
255712	Invoice	12/20/2017	BROWN TOWELS / FSPD	0.00	44.76	
	100-200-745000		JANITORIAL SUPPLIES		44.76	
256285	Invoice	01/04/2018	TOILET TISSUE / FSPD	0.00	35.73	
	100-200-745000		JANITORIAL SUPPLIES		35.73	
256628	Invoice	01/11/2018	DSNFCT,RBRMAID WAX BAG,TOILET PAP	0.00	202.99	
	100-430-745000		JANITORIAL SUPPLIES		202.99	
59781	JEFF ALLEN ELECTRIC LLC	01/17/2018	EFT	0.00	311.75	2003374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3495	Invoice	12/29/2017	LBR . . 09-22, 10-19, 10-25, 11-10, 11-14-	0.00	311.75	
	100-430-741000		BUILDING MAINTENANCE		311.75	
58007	KANSAS DEPT OF TRANSPORTATION	01/17/2018	EFT	0.00	3,139.17	2003375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12272017 / TR-0	Invoice	01/04/2018	INTEREST PYMT - TRNSPORTATN REVOLVI	0.00	2,422.63	
	600-600-802001		INTEREST - G.O. BONDS		2,422.63	
12272017 / TR-0	Invoice	01/04/2018	INTEREST PYMT - TRNSPORTATN REVOLVI	0.00	716.54	
	600-600-802001		INTEREST - G.O. BONDS		716.54	
11148	KANSAS ONE CALL SYSTEM INC	01/17/2018	EFT	0.00	90.00	2003376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7120241	Invoice	01/05/2018	2018 OPEN PO / LOCATES	0.00	90.00	
	711-510-727016		LICENSE / PERMIT		45.00	
	712-550-727016		LICENSE / PERMIT		45.00	
11198	KANSAS STATE TREASURER	01/17/2018	EFT	0.00	2,123.33	2003377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12292017	Invoice	12/29/2017	DEC 2017-PYMT MUNICIPAL COURT STATE	0.00	2,123.33	
	100-000-291002		MC REINSTATEMENT FEES		295.00	
	100-000-291003		MC JUDICIAL BRANCH SU		110.00	
	100-000-291004		MC JUDICIAL BRANCH ED		29.78	
	100-000-291005		MC LAW ENFORCE TRAINI		693.02	
	100-000-291006		MC COMM. CORR. SUPER		155.53	
	100-000-291009		MC S.A.F.E.		840.00	
11386	KOMB-FM/KMDO-AM	01/17/2018	EFT	0.00	160.00	2003378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2272-00007-0000	Invoice	12/29/2017	HOLIDAY GREETINGS / GOLF COURSE	0.00	50.00	
	100-420-727002		ADVERTISING		50.00	
97-00129-0000	Invoice	12/29/2017	HOLIDAY GREETINGS	0.00	50.00	
	100-190-727002		ADVERTISING		50.00	
97-00131-0000	Invoice	12/29/2017	NEW YEAR'S BABY / BRCC	0.00	60.00	
	100-430-727002		ADVERTISING		60.00	
59545	MARMIC FIRE & SAFETY CO INC	01/17/2018	EFT	0.00	71.50	2003379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5114970-IN	Invoice	12/29/2017	SVC CALL, RECHARGE, FIRE EXTNGSHR VA	0.00	71.50	
	100-210-742000		EQUIPMENT / VEHICLE M		71.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60697	MIDWEST MINERALS INC	01/17/2018	EFT	0.00	30.15	2003380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
157742	Invoice	01/10/2018	(3 TON) SCA-4 GOLF COURSE	0.00	30.15	
	100-420-750000		MISCELLANEOUS COMM (3 TON) SCA-4 GOLF COURSE		30.15	
14099	NELSON QUARRIES INC	01/17/2018	EFT	0.00	110.67	2003381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79148	Invoice	01/09/2018	(11.9 TON) GRAVEL . . . WWC	0.00	110.67	
	712-550-743000		OPERATING SUPPLIES (11.9 TON) GRAVEL . . . WWC		110.67	
14200	NUSS AND FARMER PA	01/17/2018	EFT	0.00	976.50	2003382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12312017	Invoice	01/08/2018	DECEMBER LEGAL SERVICES	0.00	976.50	
	100-120-727001		LEGAL FEES DECEMBER LEGAL SERVICES		976.50	
15008	OBRIEN ROCK CO INC	01/17/2018	EFT	0.00	242.00	2003383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62181	Invoice	01/08/2018	(1.5 TON) SAND & (2.5 TON) FLOWABLE FI	0.00	242.00	
	711-510-743000		OPERATING SUPPLIES (1.5 TON) SAND & (2.5 TON) FLO		242.00	
16008	PACE ANALYTICAL SERVICES INC	01/17/2018	EFT	0.00	711.00	2003384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1760040609	Invoice	12/20/2017	2017 OPEN PO / WEEKLY & MONTHLY TES	0.00	318.00	
	712-540-727012		CONTRACTUAL SERVICES 2017 OPEN PO / WEEKLY & MO		318.00	
1760041258	Invoice	12/28/2017	BI-MONTHLY SAMPLING / WATER DIST	0.00	318.00	
	712-540-727012		CONTRACTUAL SERVICES BI-MONTHLY SAMPLING / WATE		318.00	
1860041986	Invoice	01/10/2018	2018 OPEN PO / LAB ANALYSIS FOR BRO	0.00	75.00	
	711-500-727012		CONTRACTUAL SERVICES 2018 OPEN PO / LAB ANALYSIS F		75.00	
55116	PRAXAIR INC	01/17/2018	EFT	0.00	823.00	2003385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80713195	Invoice	01/05/2018	2018 OPEN PO / WATER TREATMENT CHE	0.00	823.00	
	711-500-752000		CHEMICALS 2018 OPEN PO / WATER TREAT		823.00	
56382	PRESTO-X	01/17/2018	EFT	0.00	69.00	2003386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6742071	Invoice	01/10/2018	2018 OPEN PO / GENERAL PEST SERVICE (0.00	69.00	
	100-430-727012		CONTRACTUAL SERVICES 2018 OPEN PO / GENERAL PEST		69.00	
56909	PRIORITY DISPATCH	01/17/2018	EFT	0.00	196.00	2003387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN079627	Invoice	01/05/2018	BACK-UP CARDSET LICENSE ESP/LIC RNWL	0.00	196.00	
	100-220-726000		DUES AND MEMBERSHIP BACK-UP CARDSET LICENSE ESP/		196.00	
60607	SCHULTE SUPPLY INC	01/17/2018	EFT	0.00	4,639.82	2003388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S1132237.001	Invoice	12/29/2017	(12) RETROSETTERS & (4) LINESETTERS /	0.00	3,762.02	
	711-510-743000		OPERATING SUPPLIES (12) RETROSETTERS & (4) LINES		3,762.02	
S1132237.002	Invoice	01/05/2018	(6) 5/8" COPPERSETTER, BALL VALVE / W	0.00	877.80	
	711-510-743000		OPERATING SUPPLIES (6) 5/8" COPPERSETTER, BALL V		877.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19340	SHERWIN WILLIAMS COMPANY	01/17/2018	EFT	0.00	76.16	2003389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9294-8	Invoice	12/28/2017	PAINT & PAINT BRUSH / FSFD STATION #1	0.00	43.73	
	100-210-741000		BUILDING MAINTENANCE		43.73	
9395-3	Invoice	01/04/2018	PAINT . . . BUNKROOM - STATION #1 / FSF	0.00	32.43	
	100-210-741000		BUILDING MAINTENANCE		32.43	
55219	STERICYCLE INC	01/17/2018	EFT	0.00	43.41	2003390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4007553055	Invoice	01/05/2018	2018 OPEN PO / STERI-SAFE OSHA COMP	0.00	43.41	
	100-200-727012		CONTRACTUAL SERVICES		43.41	
19740	STOUGHTON INC	01/17/2018	EFT	0.00	340.00	2003391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18658	Invoice	01/10/2018	NO WATER / PROBLEM CAUSED BY CITY	0.00	340.00	
	711-510-743000		OPERATING SUPPLIES		340.00	
62125	SWAN ANALYTICAL	01/17/2018	EFT	0.00	875.40	2003392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN-US17-3039	Invoice	12/20/2017	PH & TEMPERATURE PROBE / WTP	0.00	875.40	
	711-500-742000		EQUIPMENT / VEHICLE M		875.40	
64724	SYSTEMS MANUFACTURING INC	01/17/2018	EFT	0.00	3,405.78	2003393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M2845	Invoice	01/05/2018	IMPLEMENTATION OF WASHWATER PUM	0.00	3,405.78	
	711-500-727012		CONTRACTUAL SERVICES		3,405.78	
63723	TYLER TECHNOLOGIES INC	01/17/2018	EFT	0.00	2,369.00	2003394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-210205	Invoice	01/04/2018	2018 OPEN PO / WEB SUPPORT FOR ON-L	0.00	294.00	
	100-170-727012		CONTRACTUAL SERVICES		125.00	
	711-520-727012		CONTRACTUAL SERVICES		84.50	
	712-555-727012		CONTRACTUAL SERVICES		84.50	
25-211107	Invoice	01/10/2018	2018 OPEN PO / INSITE TRANSACTION FE	0.00	2,075.00	
	100-170-727012		CONTRACTUAL SERVICES		140.00	
	711-520-727012		CONTRACTUAL SERVICES		967.50	
	712-555-727012		CONTRACTUAL SERVICES		967.50	
54845	UNITED STATES PLASTIC CORP	01/17/2018	EFT	0.00	127.02	2003395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5319132	Invoice	01/08/2018	VARIOUS PARTS / WTP	0.00	127.02	
	711-500-743000		OPERATING SUPPLIES		127.02	
21001	USA BLUE BOOK	01/17/2018	EFT	0.00	358.26	2003396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
453059	Invoice	01/09/2018	PUMP / WTP	0.00	358.26	
	711-500-742000		EQUIPMENT / VEHICLE M		358.26	
22011	VANCE BROTHERS INC	01/17/2018	EFT	0.00	552.50	2003397

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ZH 17037	Invoice	12/20/2017	(221 GALLONS) OIL EA-150 ASPHALT EMU	0.00	552.50	
	204-300-746000		GAS AND OIL (221 GALLONS) OIL EA-150 ASP		552.50	
64931	VERMONT SYSTEMS INC	01/17/2018	EFT	0.00	930.00	2003398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57580	Invoice	01/05/2018	2018 OPEN PO / VSI HOSTING SERVICE	0.00	930.00	
	100-400-727012		CONTRACTUAL SERVICES 2018 OPEN PO / VSI HOSTING S		307.00	
	100-410-727012		CONTRACTUAL SERVICES 2018 OPEN PO / VSI HOSTING S		65.00	
	100-420-727012		CONTRACTUAL SERVICES 2018 OPEN PO / VSI HOSTING S		251.00	
	100-430-727012		CONTRACTUAL SERVICES 2018 OPEN PO / VSI HOSTING S		307.00	
55478	WEIS FIRE & SAFETY EQUIP INC	01/17/2018	EFT	0.00	1,547.08	2003399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
156085	Invoice	12/29/2017	PARTS TO REPAIR "JAWS OF LIFE" / FSFD	0.00	1,547.08	
	100-210-742000		EQUIPMENT / VEHICLE M PARTS TO REPAIR "JAWS OF LIFE		1,547.08	
62215	WINCAN LLC	01/17/2018	EFT	0.00	4,980.00	2003400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1784	Invoice	01/09/2018	ANL WINCAN VX EXPERT LICENSE & VX O	0.00	4,980.00	
	712-550-727016		LICENSE / PERMIT ANL WINCAN VX EXPERT LICENS		4,980.00	
01070	ALIGNMENT SERVICES	01/19/2018	EFT	0.00	20.00	2003418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20774	Invoice	01/19/2018	3" EXHAUST STACK (UNIT 282)	0.00	20.00	
	204-300-742000		EQUIPMENT / VEHICLE M 3" EXHAUST STACK (UNIT 282)		20.00	
60470	ALPHA L MONEY	01/19/2018	EFT	0.00	220.00	2003419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01162018	Invoice	01/17/2018	VINYL LETTERING . . 2 CODES ENFORCEM	0.00	220.00	
	100-240-727012		CONTRACTUAL SERVICES VINYL LETTERING . . 2 CODES EN		220.00	
61676	CONSTELLATION NEWENERGY - GAS DIVISION L	01/19/2018	EFT	0.00	216.47	2003420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2214421	Invoice	01/18/2018	2018 OPEN PO / GAS SUPPLY CHARGES (A	0.00	216.47	
	100-310-723001		UTILITY - GAS 2018 OPEN PO / GAS SUPPLY CH		216.47	
63927	JAN ELLEN KELLOGG	01/19/2018	EFT	0.00	80.00	2003421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01162018	Invoice	01/18/2018	2018 OPEN PO / CLEANING SERVICES (CIT	0.00	80.00	
	100-190-727012		CONTRACTUAL SERVICES 2018 OPEN PO / CLEANING SER		80.00	
61960	KTK ELECTRIC LLC	01/19/2018	EFT	0.00	14,558.45	2003422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2255	Invoice	01/18/2018	BRCC GENERATOR MAINTENANCE	0.00	14,558.45	
	100-430-764000		MACHINERY AND EQUIP BRCC GENERATOR MAINTENAN		14,558.45	
65246	SARA ROOD	01/19/2018	EFT	0.00	100.00	2003423

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01112018	Invoice	01/18/2018	FSPD / WEEKLY CLEANING SERVICE	0.00	100.00	
	100-200-727012		CONTRACTUAL SERVICES FSPD / WEEKLY CLEANING SERVI		100.00	
19340	SHERWIN WILLIAMS COMPANY	01/19/2018	EFT	0.00	109.67	2003424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9339-1	Invoice	01/17/2018	BRUSHES & TRAY LINERS / BRCC	0.00	27.85	
	100-430-727019		NEW GYMNASIUM - SPLI BRUSHES & TRAY LINERS / BRCC		27.85	
9667-5	Invoice	01/17/2018	PAINT / AIRPORT	0.00	15.58	
	100-310-741000		BUILDING MAINTENANCE PAINT / AIRPORT		15.58	
9668-3	Invoice	01/17/2018	1" ECONOMY BRUSH / AIRPORT	0.00	2.12	
	100-310-741000		BUILDING MAINTENANCE 1" ECONOMY BRUSH / AIRPORT		2.12	
9718-6	Invoice	01/19/2018	PAINT & PAINTING SUPPLIES / WWTP	0.00	64.12	
	712-540-741000		BUILDING MAINTENANCE PAINT & PAINTING SUPPLIES /		64.12	
56974	3D ALTERNATOR & STARTER REPAIR	01/26/2018	EFT	0.00	107.63	2003425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
243512	Invoice	01/23/2018	GATOR STARTER / GOLF COURSE MOWER	0.00	107.63	
	100-420-742000		EQUIPMENT / VEHICLE M GATOR STARTER / GOLF COURSE		107.63	
01219	AREA CHAMBER OF COMMERCE	01/26/2018	EFT	0.00	261.09	2003426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2208	Invoice	01/23/2018	TOURISM . . . DECEMBER 2017	0.00	261.09	
	208-000-523000		REIMBURSED EXPENDITU TOURISM . . . DECEMBER 2017		261.09	
64884	AVFUEL CORPORATION	01/26/2018	EFT	0.00	20,777.25	2003427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10401446	Invoice	01/17/2018	(8,099 GALLONS) JET A FUEL WITH FSII AD	0.00	20,757.25	
	100-310-751000		AVIATION FUEL (8,099 GALLONS) JET A FUEL WI		20,757.25	
10416615	Invoice	01/24/2018	2018 OPN PO/MRCHNT EQPMNT RNTL-M	0.00	20.00	
	100-310-727012		CONTRACTUAL SERVICES 2018 OPN PO/MRCHNT EQPMN		20.00	
02340	BOURBON COUNTY TREASURER	01/26/2018	EFT	0.00	2,594.08	2003428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312018	Invoice	01/25/2018	LAKE SEWER ASSESSMENTS (JANUARY 20	0.00	2,594.08	
	712-000-206000		LAKE SEWER ASSESSMEN LAKE SEWER ASSESSMENTS (JA		2,594.08	
61758	CDL ELECTRIC	01/26/2018	EFT	0.00	111.00	2003429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C033270	Invoice	01/18/2018	2018 OPEN PO/SECURITY MNTRNG/CITY	0.00	54.00	
	100-190-727012		CONTRACTUAL SERVICES 2018 OPEN PO/MONTHLY SECU		27.00	
	100-440-727012		CONTRACTUAL SERVICES 2018 OPEN PO/MONTHLY SECU		27.00	
C033487	Invoice	01/18/2018	2018 OPEN PO/MONTHLY SECURITY MNT	0.00	30.00	
	100-405-727012		CONTRACTUAL SERVICES 2018 OPEN PO/MONTHLY SECU		30.00	
C033800	Invoice	01/18/2018	2018 OPEN PO / SECURITY MONITORING	0.00	27.00	
	100-420-727012		CONTRACTUAL SERVICES 2018 OPEN PO / SECURITY MON		27.00	
60876	EMD FORT SCOTT LLC	01/26/2018	EFT	0.00	1,339.69	2003430

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01312018	Invoice	01/25/2018	JANUARY 2018 CID SALES TAX	0.00	1,339.69	
	100-160-736000		PAYMENT TO CID DEVELO		1,339.69	
65136	FORT SCOTT DQ GRILL & CHILL	01/26/2018	EFT	0.00	689.10	2003431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01312018	Invoice	01/25/2018	JANUARY 2018 CID SALES TAX	0.00	689.10	
	100-160-736500		PAYMENT TO DQ		689.10	
06261	FORT SCOTT LIBRARY BOARD	01/26/2018	EFT	0.00	128,996.25	2003432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01252018	Invoice	01/25/2018	PROPERTY TAX DISTRIBUTION	0.00	128,996.25	
	200-450-733000		PROPERTY TAX DISTRIBUT		128,996.25	
65134	FOSTER BROS WOOD PRODUCTS INC	01/26/2018	EFT	0.00	1,196.25	2003433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11025	Invoice	01/25/2018	(75 YDS) GROUND BARK - MULCH / LARO	0.00	1,196.25	
	100-405-743000		OPERATING SUPPLIES		1,196.25	
10010	J & W SPORT SHOP	01/26/2018	EFT	0.00	25.50	2003434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72796	Invoice	01/23/2018	(6) EMBROIDERY / WWTP	0.00	25.50	
	712-540-747000		UNIFORMS AND CLOTHIN		25.50	
63927	JAN ELLEN KELLOGG	01/26/2018	EFT	0.00	80.00	2003435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01232018	Invoice	01/24/2018	2018 OPEN PO / CLEANING SERVICES (CIT	0.00	80.00	
	100-190-727012		CONTRACTUAL SERVICES		80.00	
65201	LARRY GAZAWAY	01/26/2018	EFT	0.00	336.81	2003436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01212018	Invoice	01/23/2018	MILEAGE RMBRSMNT / KC BOAT & SPORT	0.00	336.81	
	208-165-725000		TRAVEL AND TRAINING		336.81	
07160	MARSHAS GREAT PLAINS DELI	01/26/2018	EFT	0.00	35.00	2003437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
160434	Invoice	01/24/2018	(70 BAGS) CHIPS / GOLF COURSE	0.00	35.00	
	100-420-749000		CONCESSION SUPPLIES		35.00	
61684	R & R PRODUCTS INC	01/26/2018	EFT	0.00	2,949.17	2003438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD2190144	Invoice	01/17/2018	MOWER BLADES / GOLF COURSE	0.00	804.25	
	100-420-742000		EQUIPMENT / VEHICLE M		804.25	
CD2190156	Invoice	01/17/2018	VARIOUS MOWER PARTS / GOLF COURSE	0.00	950.50	
	100-420-742000		EQUIPMENT / VEHICLE M		950.50	
CD2191468	Invoice	01/18/2018	(2) REEL-11 BLADE RH & LH/GOLF COURS	0.00	398.20	
	100-420-742000		EQUIPMENT / VEHICLE M		398.20	
CD2191573	Invoice	01/18/2018	VARIOUS MOWER PARTS / GOLF COURSE	0.00	564.02	
	100-420-742000		EQUIPMENT / VEHICLE M		564.02	
CD2193123	Invoice	01/24/2018	(6) ROTARY DECK ROLLER MOUNTS / GOL	0.00	232.20	

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	100-420-742000	EQUIPMENT / VEHICLE M	(6) ROTARY DECK ROLLER MOU		232.20	
65015	RON'S TIRE & SERVICE	01/26/2018	EFT	0.00	467.95	2003439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
132958	Invoice	01/11/2018	(2 TIRES) 245/75/16 ... LAKE	0.00	258.00	
	711-530-742000		EQUIPMENT / VEHICLE M (2 TIRES) 245/75/16 ... LAKE		258.00	
132964	Invoice	01/11/2018	(1 TIRE) 225/75/15 ... PARKS DEPT	0.00	80.95	
	100-400-742000		EQUIPMENT / VEHICLE M (1 TIRE) 225/75/15 ... PARKS D		80.95	
90082	Invoice	01/04/2018	(1) NEW TIRE ... 245/75/16 (LAKE)	0.00	129.00	
	711-530-742000		EQUIPMENT / VEHICLE M (1) NEW TIRE ... 245/75/16 (LA		129.00	
65246	SARA ROOD	01/26/2018	EFT	0.00	100.00	2003440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01192018	Invoice	01/24/2018	FSPD / WEEKLY CLEANING SERVICE	0.00	100.00	
	100-200-727012		CONTRACTUAL SERVICES FSPD / WEEKLY CLEANING SERVI		100.00	
04105	DELTA DENTAL PLAN OF KANSAS	01/31/2018	EFT	0.00	2,525.00	2003441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003053	Invoice	01/12/2018	Dental Insurance ID 6002-2	0.00	349.74	
	100-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance ID 6002-2		349.74	
INV0003054	Invoice	01/12/2018	Dental Insurance 6002-2	0.00	908.02	
	100-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		405.61	
	204-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		27.52	
	208-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		30.27	
	711-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		311.68	
	712-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		116.27	
	719-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		16.67	
INV0003100	Invoice	01/26/2018	Dental Insurance ID 6002-2	0.00	349.61	
	100-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance ID 6002-2		349.61	
INV0003101	Invoice	01/26/2018	Dental Insurance 6002-2	0.00	917.63	
	100-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		380.49	
	204-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		27.50	
	208-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		21.91	
	711-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		354.87	
	712-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		116.20	
	719-000-202000		PAYROLL LIABILITY CLEARI Dental Insurance 6002-2		16.66	
21080	UNITED WAY OF BOURBON COUNTY	01/31/2018	EFT	0.00	139.00	2003442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003077	Invoice	01/12/2018	United Way	0.00	70.00	
	100-000-202000		PAYROLL LIABILITY CLEARI United Way		36.28	
	711-000-202000		PAYROLL LIABILITY CLEARI United Way		16.89	
	712-000-202000		PAYROLL LIABILITY CLEARI United Way		16.83	
INV0003125	Invoice	01/26/2018	United Way	0.00	69.00	
	100-000-202000		PAYROLL LIABILITY CLEARI United Way		35.28	
	711-000-202000		PAYROLL LIABILITY CLEARI United Way		16.90	
	712-000-202000		PAYROLL LIABILITY CLEARI United Way		16.82	
63927	JAN ELLEN KELLOGG	02/02/2018	EFT	0.00	80.00	2003480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01302018	Invoice	02/01/2018	2018 OPEN PO / CLEANING SERVICES (CIT	0.00	80.00	
	100-190-727012		CONTRACTUAL SERVICES 2018 OPEN PO / CLEANING SER		80.00	
65246	SARA ROOD	02/02/2018	EFT	0.00	100.00	2003481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/30/2018	FSPD / WEEKLY CLEANING SERVICE	0.00	100.00	
	100-200-727012		CONTRACTUAL SERVICES		100.00	
65319	WILLIAM R BOGE	02/02/2018	EFT	0.00	127.53	2003482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312018	Invoice	02/02/2018	MILEAGE REIMBURSEMENT . . . BILL BOGE	0.00	127.53	
	712-550-725000		TRAVEL AND TRAINING		127.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11110	KANSAS EMPL SECURITY FUND	01/16/2018	Bank Draft	0.00	3,421.25	DFT0002075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002788	Invoice	10/06/2017	State Unemployment	0.00	561.57	
	100-000-202000		PAYROLL LIABILITY CLEARI		345.99	
	204-000-202000		PAYROLL LIABILITY CLEARI		27.28	
	208-000-202000		PAYROLL LIABILITY CLEARI		9.95	
	711-000-202000		PAYROLL LIABILITY CLEARI		69.98	
	712-000-202000		PAYROLL LIABILITY CLEARI		108.37	
INV0002835	Invoice	10/20/2017	State Unemployment	0.00	467.01	
	100-000-202000		PAYROLL LIABILITY CLEARI		315.64	
	204-000-202000		PAYROLL LIABILITY CLEARI		26.55	
	208-000-202000		PAYROLL LIABILITY CLEARI		10.76	
	711-000-202000		PAYROLL LIABILITY CLEARI		69.75	
	712-000-202000		PAYROLL LIABILITY CLEARI		44.31	
INV0002881	Invoice	11/03/2017	State Unemployment	0.00	456.72	
	100-000-202000		PAYROLL LIABILITY CLEARI		305.26	
	204-000-202000		PAYROLL LIABILITY CLEARI		26.57	
	208-000-202000		PAYROLL LIABILITY CLEARI		9.76	
	711-000-202000		PAYROLL LIABILITY CLEARI		70.22	
	712-000-202000		PAYROLL LIABILITY CLEARI		44.91	
INV0002928	Invoice	11/17/2017	State Unemployment	0.00	456.46	
	100-000-202000		PAYROLL LIABILITY CLEARI		305.51	
	204-000-202000		PAYROLL LIABILITY CLEARI		25.77	
	208-000-202000		PAYROLL LIABILITY CLEARI		9.63	
	711-000-202000		PAYROLL LIABILITY CLEARI		71.13	
	712-000-202000		PAYROLL LIABILITY CLEARI		44.42	
INV0002975	Invoice	12/01/2017	State Unemployment	0.00	481.25	
	100-000-202000		PAYROLL LIABILITY CLEARI		325.77	
	204-000-202000		PAYROLL LIABILITY CLEARI		26.98	
	208-000-202000		PAYROLL LIABILITY CLEARI		9.20	
	711-000-202000		PAYROLL LIABILITY CLEARI		71.26	
	712-000-202000		PAYROLL LIABILITY CLEARI		45.19	
	719-000-202000		PAYROLL LIABILITY CLEARI		2.85	
INV0003023	Invoice	12/15/2017	State Unemployment	0.00	479.57	
	100-000-202000		PAYROLL LIABILITY CLEARI		322.59	
	204-000-202000		PAYROLL LIABILITY CLEARI		30.26	
	208-000-202000		PAYROLL LIABILITY CLEARI		10.29	
	711-000-202000		PAYROLL LIABILITY CLEARI		66.55	
	712-000-202000		PAYROLL LIABILITY CLEARI		46.69	
	719-000-202000		PAYROLL LIABILITY CLEARI		3.19	
INV0003041	Invoice	12/29/2017	State Unemployment	0.00	518.67	
	100-000-202000		PAYROLL LIABILITY CLEARI		345.98	
	204-000-202000		PAYROLL LIABILITY CLEARI		29.03	
	208-000-202000		PAYROLL LIABILITY CLEARI		10.11	
	711-000-202000		PAYROLL LIABILITY CLEARI		78.57	
	712-000-202000		PAYROLL LIABILITY CLEARI		52.07	
	719-000-202000		PAYROLL LIABILITY CLEARI		2.91	
01026	ADVANCE INSURANCE COMPANY	01/26/2018	Bank Draft	0.00	312.84	DFT0002103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000045	Credit Memo	12/29/2017	Life Insurance Employer Sponsored 320	0.00	-1.80	
	100-000-202000		PAYROLL LIABILITY CLEARI		-0.59	
	711-000-202000		PAYROLL LIABILITY CLEARI		-0.59	
	712-000-202000		PAYROLL LIABILITY CLEARI		-0.62	
INV0003075	Invoice	01/12/2018	Life Insurance Employer Sponsored 320	0.00	160.92	
	100-000-202000		PAYROLL LIABILITY CLEARI		101.73	

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	204-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		13.51	
	208-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		3.28	
	711-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		24.79	
	712-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		15.81	
	719-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		1.80	
INV0003122	Invoice	01/26/2018	Life Insurance Employer Sponsored 320	0.00	153.72	
	100-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		95.41	
	204-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		13.51	
	208-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		2.37	
	711-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		24.77	
	712-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		15.86	
	719-000-202000	PAYROLL LIABILITY CLEAR	Life Insurance Employer Sponso		1.80	
56844	AFLAC	01/26/2018	Bank Draft	0.00	2,959.92	DFT0002104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003042	Invoice	01/12/2018	AFLAC CB744	0.00	232.93	
	100-000-202000		PAYROLL LIABILITY CLEAR		232.93	
INV0003043	Invoice	01/12/2018	AFLAC CB744	0.00	364.30	
	100-000-202000		PAYROLL LIABILITY CLEAR		172.09	
	204-000-202000		PAYROLL LIABILITY CLEAR		49.65	
	208-000-202000		PAYROLL LIABILITY CLEAR		10.99	
	711-000-202000		PAYROLL LIABILITY CLEAR		101.23	
	712-000-202000		PAYROLL LIABILITY CLEAR		19.35	
	719-000-202000		PAYROLL LIABILITY CLEAR		10.99	
INV0003044	Invoice	01/12/2018	AFLAC Cancer CB744	0.00	276.71	
	100-000-202000		PAYROLL LIABILITY CLEAR		193.08	
	204-000-202000		PAYROLL LIABILITY CLEAR		6.60	
	711-000-202000		PAYROLL LIABILITY CLEAR		48.17	
	712-000-202000		PAYROLL LIABILITY CLEAR		28.86	
INV0003045	Invoice	01/12/2018	AFLAC Cancer CB744	0.00	29.70	
	100-000-202000		PAYROLL LIABILITY CLEAR		29.70	
INV0003046	Invoice	01/12/2018	AFLAC CB744	0.00	10.14	
	100-000-202000		PAYROLL LIABILITY CLEAR		10.14	
INV0003047	Invoice	01/12/2018		0.00	53.04	
	100-000-202000		PAYROLL LIABILITY CLEAR		22.75	
	204-000-202000		PAYROLL LIABILITY CLEAR		4.68	
	711-000-202000		PAYROLL LIABILITY CLEAR		13.00	
	712-000-202000		PAYROLL LIABILITY CLEAR		12.61	
INV0003048	Invoice	01/12/2018	AFLAC CB744	0.00	512.64	
	100-000-202000		PAYROLL LIABILITY CLEAR		327.36	
	204-000-202000		PAYROLL LIABILITY CLEAR		21.84	
	208-000-202000		PAYROLL LIABILITY CLEAR		24.51	
	711-000-202000		PAYROLL LIABILITY CLEAR		54.65	
	712-000-202000		PAYROLL LIABILITY CLEAR		84.28	
INV0003089	Invoice	01/26/2018	AFLAC CB744	0.00	232.93	
	100-000-202000		PAYROLL LIABILITY CLEAR		232.93	
INV0003090	Invoice	01/26/2018	AFLAC CB744	0.00	364.30	
	100-000-202000		PAYROLL LIABILITY CLEAR		177.58	
	204-000-202000		PAYROLL LIABILITY CLEAR		49.64	
	208-000-202000		PAYROLL LIABILITY CLEAR		5.49	
	711-000-202000		PAYROLL LIABILITY CLEAR		101.24	
	712-000-202000		PAYROLL LIABILITY CLEAR		19.36	
	719-000-202000		PAYROLL LIABILITY CLEAR		10.99	
INV0003091	Invoice	01/26/2018	AFLAC Cancer CB744	0.00	276.71	
	100-000-202000		PAYROLL LIABILITY CLEAR		193.06	
	204-000-202000		PAYROLL LIABILITY CLEAR		6.60	

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	711-000-202000	PAYROLL LIABILITY CLEARI	AFLAC Cancer CB744		48.16	
	712-000-202000	PAYROLL LIABILITY CLEARI	AFLAC Cancer CB744		28.89	
INV0003092	Invoice	01/26/2018	AFLAC Cancer CB744	0.00	29.70	
	100-000-202000	PAYROLL LIABILITY CLEARI	AFLAC Cancer CB744		29.70	
INV0003093	Invoice	01/26/2018	AFLAC CB744	0.00	10.14	
	100-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		10.14	
INV0003094	Invoice	01/26/2018		0.00	53.04	
	100-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		22.75	
	204-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		4.68	
	711-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		12.99	
	712-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		12.62	
INV0003095	Invoice	01/26/2018	AFLAC CB744	0.00	513.64	
	100-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		328.36	
	204-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		21.85	
	208-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		24.51	
	711-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		54.61	
	712-000-202000	PAYROLL LIABILITY CLEARI	AFLAC CB744		84.31	
02129	BCBS OF KANSAS	01/26/2018	Bank Draft	0.00	50,970.00	DFT0002105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003059	Invoice	01/12/2018	Health Insurance - 3200011	0.00	979.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		979.50	
INV0003060	Invoice	01/12/2018	Health Insurance - 3200011	0.00	5,500.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		3,867.50	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		163.26	
	208-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		326.50	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		81.62	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,061.12	
INV0003061	Invoice	01/12/2018	Health Insurance - 3200011	0.00	1,735.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,735.00	
INV0003062	Invoice	01/12/2018	Health Insurance - 3200011	0.00	7,607.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,671.57	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,500.54	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,903.04	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		532.35	
INV0003063	Invoice	01/12/2018	Health Insurance - 3200011	0.00	2,043.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,043.00	
INV0003064	Invoice	01/12/2018	Health Insurance - 3200011	0.00	2,179.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		628.97	
	208-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		235.03	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,027.00	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		288.00	
INV0003065	Invoice	01/12/2018	Health Insurance - 3200011	0.00	1,181.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,181.50	
INV0003066	Invoice	01/12/2018	Health Insurance - 3200011	0.00	4,721.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,032.83	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		494.00	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,175.44	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		771.73	
	719-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		247.00	
INV0003106	Invoice	01/26/2018	Health Insurance - 3200011	0.00	979.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		979.50	
INV0003107	Invoice	01/26/2018	Health Insurance - 3200011	0.00	5,500.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		4,030.76	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		163.27	

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Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	208-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		163.24	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		81.63	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,061.10	
INV0003108	Invoice	01/26/2018	Health Insurance - 3200011	0.00	1,735.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,735.00	
INV0003109	Invoice	01/26/2018	Health Insurance - 3200011	0.00	7,607.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,671.57	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,500.53	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		2,903.01	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		532.39	
INV0003110	Invoice	01/26/2018	Health Insurance - 3200011	0.00	1,614.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,614.00	
INV0003111	Invoice	01/26/2018	Health Insurance - 3200011	0.00	2,179.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		628.96	
	208-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		235.04	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,027.00	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		288.00	
INV0003112	Invoice	01/26/2018	Health Insurance - 3200011	0.00	1,181.50	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,181.50	
INV0003113	Invoice	01/26/2018	Health Insurance - 3200011	0.00	4,227.00	
	100-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,538.84	
	204-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		494.00	
	711-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		1,175.45	
	712-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		771.71	
	719-000-202000	PAYROLL LIABILITY CLEARI	Health Insurance - 3200011		247.00	
64636	GREAT WEST FINANCIAL (KPERS 457)	01/26/2018	Bank Draft	0.00	50.00	DFT0002106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003098	Invoice	01/26/2018	Deferred Comp - KPERS 457	0.00	50.00	
	100-000-202000		PAYROLL LIABILITY CLEARI		50.00	
63887	IRS	01/26/2018	Bank Draft	0.00	28,612.72	DFT0002107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003132	Invoice	01/26/2018	Social Security Tax	0.00	11,316.26	
	100-000-202000		PAYROLL LIABILITY CLEARI		5,387.48	
	204-000-202000		PAYROLL LIABILITY CLEARI		1,070.50	
	208-000-202000		PAYROLL LIABILITY CLEARI		287.14	
	711-000-202000		PAYROLL LIABILITY CLEARI		2,787.72	
	712-000-202000		PAYROLL LIABILITY CLEARI		1,679.58	
	719-000-202000		PAYROLL LIABILITY CLEARI		103.84	
INV0003134	Invoice	01/26/2018	Medicare Tax	0.00	4,164.46	
	100-000-202000		PAYROLL LIABILITY CLEARI		2,777.90	
	204-000-202000		PAYROLL LIABILITY CLEARI		250.42	
	208-000-202000		PAYROLL LIABILITY CLEARI		67.16	
	711-000-202000		PAYROLL LIABILITY CLEARI		652.00	
	712-000-202000		PAYROLL LIABILITY CLEARI		392.70	
	719-000-202000		PAYROLL LIABILITY CLEARI		24.28	
INV0003135	Invoice	01/26/2018	Federal Tax	0.00	13,132.00	
	100-000-202000		PAYROLL LIABILITY CLEARI		9,074.58	
	204-000-202000		PAYROLL LIABILITY CLEARI		819.98	
	208-000-202000		PAYROLL LIABILITY CLEARI		182.66	
	711-000-202000		PAYROLL LIABILITY CLEARI		1,855.76	
	712-000-202000		PAYROLL LIABILITY CLEARI		1,199.02	
46002	KANSAS DEPARTMENT OF REVENUE	01/26/2018	Bank Draft	0.00	5,157.09	DFT0002108

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Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003133	Invoice	01/26/2018	State Withholding Tax	0.00	5,157.09	
	100-000-202000		PAYROLL LIABILITY CLEARI		3,503.77	
	204-000-202000		PAYROLL LIABILITY CLEARI		290.88	
	208-000-202000		PAYROLL LIABILITY CLEARI		68.09	
	711-000-202000		PAYROLL LIABILITY CLEARI		776.62	
	712-000-202000		PAYROLL LIABILITY CLEARI		496.77	
	719-000-202000		PAYROLL LIABILITY CLEARI		20.96	
11149	KANSAS PAYMENT CENTER	01/26/2018	Bank Draft	0.00	247.84	DFT0002109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003128	Invoice	01/26/2018	BB04DM000048	0.00	109.38	
	100-000-202000		PAYROLL LIABILITY CLEARI		109.38	
INV0003129	Invoice	01/26/2018	BB14DM000108	0.00	138.46	
	719-000-202000		PAYROLL LIABILITY CLEARI		138.46	
45989	KP&F	01/26/2018	Bank Draft	0.00	14,795.98	DFT0002110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003116	Invoice	01/26/2018	KP&F	0.00	14,795.98	
	100-000-202000		PAYROLL LIABILITY CLEARI		14,795.98	
45990	KPERS	01/26/2018	Bank Draft	0.00	14,110.03	DFT0002111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003117	Invoice	01/26/2018	KPERS Insurance	0.00	916.81	
	100-000-202000		PAYROLL LIABILITY CLEARI		433.27	
	204-000-202000		PAYROLL LIABILITY CLEARI		81.30	
	208-000-202000		PAYROLL LIABILITY CLEARI		22.75	
	711-000-202000		PAYROLL LIABILITY CLEARI		229.24	
	712-000-202000		PAYROLL LIABILITY CLEARI		141.65	
	719-000-202000		PAYROLL LIABILITY CLEARI		8.60	
INV0003118	Invoice	01/26/2018	KPERS	0.00	4,989.63	
	100-000-202000		PAYROLL LIABILITY CLEARI		2,454.18	
	204-000-202000		PAYROLL LIABILITY CLEARI		571.43	
	711-000-202000		PAYROLL LIABILITY CLEARI		1,123.06	
	712-000-202000		PAYROLL LIABILITY CLEARI		840.96	
INV0003119	Invoice	01/26/2018	KPERS	0.00	2,780.81	
	100-000-202000		PAYROLL LIABILITY CLEARI		1,326.17	
	204-000-202000		PAYROLL LIABILITY CLEARI		145.51	
	711-000-202000		PAYROLL LIABILITY CLEARI		1,030.46	
	712-000-202000		PAYROLL LIABILITY CLEARI		278.67	
INV0003120	Invoice	01/26/2018	KPERS	0.00	5,422.78	
	100-000-202000		PAYROLL LIABILITY CLEARI		2,454.40	
	204-000-202000		PAYROLL LIABILITY CLEARI		452.81	
	208-000-202000		PAYROLL LIABILITY CLEARI		327.36	
	711-000-202000		PAYROLL LIABILITY CLEARI		1,145.00	
	712-000-202000		PAYROLL LIABILITY CLEARI		919.46	
	719-000-202000		PAYROLL LIABILITY CLEARI		123.75	
64611	OGLI (MINNESOTA LIFE)	01/26/2018	Bank Draft	0.00	565.02	DFT0002112

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Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003076	Invoice	01/12/2018	OGLI - Minnesota Life	0.00	262.49	
	100-000-202000		PAYROLL LIABILITY CLEARI		156.56	
	204-000-202000		PAYROLL LIABILITY CLEARI		5.00	
	711-000-202000		PAYROLL LIABILITY CLEARI		55.90	
	712-000-202000		PAYROLL LIABILITY CLEARI		45.03	
INV0003124	Invoice	01/26/2018	OGLI - Minnesota Life	0.00	302.53	
	100-000-202000		PAYROLL LIABILITY CLEARI		181.05	
	204-000-202000		PAYROLL LIABILITY CLEARI		5.01	
	711-000-202000		PAYROLL LIABILITY CLEARI		63.67	
	712-000-202000		PAYROLL LIABILITY CLEARI		52.80	
61765	SECURITY BENEFIT (wire)	01/26/2018	Bank Draft	0.00	425.32	DFT0002113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003097	Invoice	01/26/2018	Deferred Comp - 0613086	0.00	349.42	
	100-000-202000		PAYROLL LIABILITY CLEARI		132.06	
	711-000-202000		PAYROLL LIABILITY CLEARI		107.06	
	712-000-202000		PAYROLL LIABILITY CLEARI		110.30	
INV0003099	Invoice	01/26/2018		0.00	75.90	
	100-000-202000		PAYROLL LIABILITY CLEARI		25.04	
	711-000-202000		PAYROLL LIABILITY CLEARI		25.80	
	712-000-202000		PAYROLL LIABILITY CLEARI		25.06	
65245	SELECT ACCOUNT	01/26/2018	Bank Draft	0.00	1,114.16	DFT0002114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003114	Invoice	01/26/2018	HSA	0.00	182.50	
	100-000-202000		PAYROLL LIABILITY CLEARI		182.50	
INV0003115	Invoice	01/26/2018	HSA	0.00	931.66	
	100-000-202000		PAYROLL LIABILITY CLEARI		303.67	
	204-000-202000		PAYROLL LIABILITY CLEARI		59.00	
	711-000-202000		PAYROLL LIABILITY CLEARI		319.26	
	712-000-202000		PAYROLL LIABILITY CLEARI		190.73	
	719-000-202000		PAYROLL LIABILITY CLEARI		59.00	
55229	SUN LIFE FINANCIAL	01/26/2018	Bank Draft	0.00	921.52	DFT0002115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003074	Invoice	01/12/2018	Life Insurance 3000000-3006501-1	0.00	411.56	
	100-000-202000		PAYROLL LIABILITY CLEARI		305.62	
	204-000-202000		PAYROLL LIABILITY CLEARI		30.76	
	711-000-202000		PAYROLL LIABILITY CLEARI		64.38	
	712-000-202000		PAYROLL LIABILITY CLEARI		10.80	
INV0003121	Invoice	01/26/2018	Life Insurance 3000000-3006501-1	0.00	411.56	
	100-000-202000		PAYROLL LIABILITY CLEARI		305.62	
	204-000-202000		PAYROLL LIABILITY CLEARI		30.76	
	711-000-202000		PAYROLL LIABILITY CLEARI		64.38	
	712-000-202000		PAYROLL LIABILITY CLEARI		10.80	
INV0003123	Invoice	01/26/2018	Life Insurance Employer Sponsored 3000	0.00	98.40	
	100-000-202000		PAYROLL LIABILITY CLEARI		32.47	
	711-000-202000		PAYROLL LIABILITY CLEARI		32.47	
	712-000-202000		PAYROLL LIABILITY CLEARI		33.46	
64315	TASC	01/26/2018	Bank Draft	0.00	1,381.35	DFT0002116

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Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003102	Invoice	01/26/2018	FSA Dependent	0.00	208.33	
	100-000-202000		PAYROLL LIABILITY CLEARI		208.33	
INV0003103	Invoice	01/26/2018	FSA Medical	0.00	240.42	
	100-000-202000		PAYROLL LIABILITY CLEARI		240.42	
INV0003104	Invoice	01/26/2018	FSA Medical	0.00	827.60	
	100-000-202000		PAYROLL LIABILITY CLEARI		335.94	
	204-000-202000		PAYROLL LIABILITY CLEARI		96.91	
	711-000-202000		PAYROLL LIABILITY CLEARI		217.56	
	712-000-202000		PAYROLL LIABILITY CLEARI		177.19	
INV0003105	Invoice	01/26/2018	FSA NESP	0.00	105.00	
	711-000-202000		PAYROLL LIABILITY CLEARI		105.00	
02129	BCBS OF KANSAS	01/26/2018	Bank Draft	0.00	3,412.00	DFT0002117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3200011 (01-09-	Invoice	01/25/2018	RETIREE INS CONTINUATION / MCKENNEY	0.00	3,412.00	
	711-520-704000		HEALTH INSURANCE		1,160.00	
	712-540-704000		HEALTH INSURANCE		1,126.00	
	712-550-704000		HEALTH INSURANCE		1,126.00	
65096	CITY STATE BANK (DRAFT) TROLLEY	01/26/2018	Bank Draft	0.00	3,598.99	DFT0002118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/26/2018	TROLLEY/QRTLY LEASE PYMTS (DUE: 2-1,	0.00	3,598.99	
	600-600-803008		LEASE PURCHASE - TROLL		3,598.99	
11090	KANSAS DEPT OF REVENUE	01/26/2018	Bank Draft	0.00	8,379.76	DFT0002119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12312017	Invoice	01/23/2018	DECEMBER MONTHLY SALES TAX COMPUT	0.00	8,379.76	
	100-000-205200		COUNTY SALES TAX		1,448.22	
	100-000-205300		LOCAL SALES TAX		3,194.64	
	711-000-205300		LOCAL SALES TAX		3,734.53	
	711-000-461001		WATER CHARGES		2.37	
64096	LANDMARK NATIONAL BANK (DRAFT) INCOD	01/26/2018	Bank Draft	0.00	2,617.65	DFT0002120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/26/2018	2018 OPEN PO / LEASE PURCHASE (INCOD	0.00	2,617.65	
	600-600-803003		LEASE PURCHASE - INCOD		2,617.65	
64098	LANDMARK NATIONAL BANK (DRAFT) STREET S	01/26/2018	Bank Draft	0.00	2,969.48	DFT0002121

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Date Range: 01/13/2018 - 02/02/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01262018	Invoice	01/26/2018	2018 OPEN PO / MONTHLY LEASE PYMT (0.00	2,969.48	
	600-600-803004	LEASE PURCHASE - STREE	2018 OPEN PO / MONTHLY LEAS		2,969.48	

Bank Code MM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	65	0.00	194,137.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	70	20	0.00	146,022.92
EFT's	130	78	0.00	299,713.10
	314	172	0.00	639,873.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	65	0.00	194,137.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	70	20	0.00	146,022.92
EFT's	130	78	0.00	299,713.10
	314	172	0.00	639,873.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2018	632,695.64
999	POOLED CASH	2/2018	7,178.17
			639,873.81

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 4-2018

RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO ALLEGED UNSAFE AND DANGEROUS STRUCTURE AND ACCESSORY STRUCTURE

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located at **1523 E. Wall Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Lots 11 & 13, Block 22, Wilber's Addition, Part 2, Parcel #006-119-29-0-20-36-008.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Lots 11 & 13, Block 22, Wilber's Addition, Part 2, Parcel #006-119-29-0-20-36-008.00.0, more commonly known as **1523 E. Wall Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and accessory structure and any other person having an interest in said structure and accessory structure may appear at said hearing and show cause why such structure and accessory structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure and accessory structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure and accessory structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this **6th** day of **February**, **2018**.

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 5-2018

RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO ALLEGED UNSAFE AND DANGEROUS STRUCTURE AND ACCESSORY STRUCTURE

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located at **1601 E. Wall Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Lot 20, Block 2, Cameron's Addition, Parcel #006-119-29-0-20-35-005.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Lot 20, Block 2, Cameron's Addition, Parcel #006-119-29-0-20-35-005.00.0, more commonly known as **1601 E. Wall Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and accessory structure and any other person having an interest in said structure and accessory structure may appear at said hearing and show cause why such structure and accessory structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure and accessory structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure and accessory structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this 6th day of February, 2018.

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 6-2018

RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO ALLEGED UNSAFE AND DANGEROUS STRUCTURE AND ACCESSORY STRUCTURE

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located at **13 N. Holbrook Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Lot 5, Block 8, Wilson's Addition, Parcel #006-119-30-0-20-25-004.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Lot 5, Block 8, Wilson's Addition, Parcel #006-119-30-0-20-25-004.00.0, more commonly known as **13 N. Holbrook Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and accessory structure and any other person having an interest in said structure and accessory structure may appear at said hearing and show cause why such structure and accessory structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure and accessory structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure and accessory structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this 6th day of **February, 2018.**

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 7-2018

RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO ALLEGED UNSAFE AND DANGEROUS STRUCTURE

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure located at **523 S. Main Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 9 & Part of Lot 11 beginning at the NE Corner of Lot 11, Then West 120', then South 50', Then E 100', Then NELY 40' to a point 19' S of the NE Corner of Lot 11, Then N 18' to POB, Block 171, Fort Scott Addition, Parcel #006-119-30-0-30-37-003.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure located on: Lot 9 & Part of Lot 11 beginning at the NE Corner of Lot 11, Then West 120', then South 50', Then E 100', Then NELY 40' to a point 19' S of the NE Corner of Lot 11, Then N 18' to POB, Block 171, Fort Scott Addition, Parcel #006-119-30-0-30-37-003.00.0,, more commonly known as **523 S. Main Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and any other person having an interest in said structure may appear at said hearing and show cause why such structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this 6th day of **February**, **2018**.

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 8-2018

RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO
ALLEGED UNSAFE AND DANGEROUS STRUCTURE

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure located at **108 W. Oak Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Part of Lots 2 & 4, Block 67, beginning 46.6' W of the NE Corner of Lot 2 to POB, S 100' T O S Line Lot 4, W 73.6', N 5', E 36.6', N 85' E to POB, Fort Scott Addition, Parcel #006-119-30-0-20-23-002.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure located on: Part of Lots 2 & 4, Block 67, beginning 46.6' W of the NE Corner of Lot 2 to POB, S 100' T O S Line Lot 4, W 73.6', N 5', E 36.6', N 85' E to POB, Fort Scott Addition, Parcel #006-119-30-0-20-23-002.00.0, more commonly known as **108 W. Oak Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and any other person having an interest in said structure may appear at said hearing and show cause why such structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this 6th day of **February, 2018.**

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

(First Published in the Fort Scott, Kansas, Daily Tribune-Monitor _____, 20____).

RESOLUTION NO. 9-2018

**RESOLUTION AND NOTICE OF HEARING WITH REFERENCE TO
ALLEGED UNSAFE AND DANGEROUS STRUCTURE AND ACCESSORY
STRUCTURE**

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located at **309 S. Lowman Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Lot 5, Block 131, Fort Scott Addition, Parcel #006-119-30-0-30-26-003.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS;

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **March 20th, 2018, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Lot 5, Block 131, Fort Scott Addition, Parcel #006-119-30-0-30-26-003.00.0, more commonly known as **309 S. Lowman Street** alleged to be unsafe and dangerous.

Section 2. The owner(s), his or their agent(s), any lienholders of record, and any occupant of such structure and accessory structure and any other person having an interest in said structure and accessory structure may appear at said hearing and show cause why such structure and accessory structure should not be condemned and ordered repair or demolished.

Section 3. This resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing and a copy of said resolution shall be mailed by certified mail within three (3) days after its first publication to each such owner, agent, lienholders and occupant at his or its last known place of residence and shall be marked "delivered to the addressee only"; provided that if the owner is a resident of Bourbon County, Kansas, the resolution shall be personally served within five (5) days on such owner or delivered to his or their last known address in lieu of mailing the same, and in this case, at least one week shall elapse between the service on such owner and the date set for the hearing.

Section 4. If the governing body of the city at said hearing shall find that such structure and accessory structure is unsafe and dangerous, said governing body will by resolution direct the structure to be repaired or removed and the premises made safe and secure pursuant to said Ordinance No. 3147 and 3487 and the provisions of K.S.A. 12-1750 to 12-1756 inclusive, as amended. Such resolution shall be published in the official City paper and a copy mailed to the owner(s), agent(s), lienholder(s) of record and occupant and other persons having an interest in the structure and accessory structure in the same manner provided for in the notice of hearing.

Section 5. This resolution shall be in full force and effect from and after the date of its adoption and publication.

Introduced, adopted and approved this 6th day of February, 2018.

ATTEST: (Seal)

JoLynne Mitchell, Mayor

Diane K. Clay, City Clerk

Staff Request for Commission Action

Proposed for the following agenda to be held on: February 6, 2018

Date: February 1, 2018

Contact Name: Diane Clay

Department: City Clerk

Item Description: The Fort Scott Planning Commission met on January 22nd, 2018 and considered two letters of interest for an open position for a City resident. The letters of interest received were from Josh Jones and Frank Adamson.

Action Requested: The Planning Commission recommended the appointment of Josh Jones for the open City resident position.

Budget Impact: (if applicable) Amount: \$ _____

Source: ☐ Included in Budget (Account Code) _____

☐ Other (Explain) _____

Budget / Finance Approval:  Date: 2/2/18

City Manager:  Date: 2/2/18

CITY OF FORT SCOTT, KANSAS 66701

ESTABLISHED IN 1842

Fort Scott Planning Commission January 22nd, 2018 4:00 p.m.

The Fort Scott Planning Commission met on Monday, January 22nd, 2018 at 4:00 p.m. in the City Commission meeting room. Board members present were: Pam Hightower, Carol MacArthur, Mark Lewis, Mitch Quick, Darcy Smith, and Diana Endicott. Mark McCoy arrived at 4:08 p.m. Geoffrey Clark and Jared Leek were absent.

Rhonda Dunn, Community Development Director, Rachel Pruitt, Economic Development Director, Dave Bruner, Deputy Fire Chief, Allyson Turvey, Administrative Assistant, and Diane Clay, City Clerk represented the City Offices, and Loretta George, representing FortScott.Biz.

Diana Endicott, Chairperson called the meeting to order. She said the first item on the agenda is to review the letters of interest submitted for the open position on the Planning Commission for a City resident. There were two letters of interest received: Frank Adamson and Josh Jones.

Carol MacArthur moved to recommend to the City Commission that Josh Jones be appointed to the open position on the Planning Commission. Darcy Smith seconded. All voted aye.

APPROVED TO RECOMMEND TO THE CITY COMMISSION JOSH JONES FOR THE OPEN POSITION ON THE PLANNING COMMISSION FOR A CITY RESIDENT.

The Board then went over Chapters 4, 6, and 8 of the Comprehensive Plan. Revisions were made to these chapters. The next meeting will be on February 1st as there is a case before the Planning Commission on that evening. Chapter 9 will be reviewed after the case is heard. There will be another meeting of the Planning Commission held on February 26th, 2018 at 4:00 p.m. to review the complete proposed Comprehensive Plan. This plan will be presented to the City Commission at their March 6th, 2018 meeting to review and approve.

Mitch Quick moved to adjourn the meeting at 5:18 p.m. Pam Hightower seconded. All voted aye.

Meeting adjourned at 5:18 p.m.

Respectfully submitted,

Diane K. Clay, MMC, City Clerk

Diane Clay

From: Josh Jones <jjones@BOURBONCOUNTYCARS.COM>
Sent: Tuesday, December 05, 2017 9:16 AM
To: Diane Clay
Subject: Planning Commission

I would like to be considered for the opening you have on the Planning Commission

Thanks,
Josh Jones

Contact Info
Phone Number 620-215-3680
Email jjones@bourboncountycars.com
Address

617 Fairway
Fort Scott, KS
66701

Diane Clay

From: Frank Adamson <info@courtlandhotel.com>
Sent: Thursday, December 07, 2017 2:04 PM
To: Diane Clay
Subject: Opening

Diane

It is my understanding that there is a vacancy on the Fort Scott Planning Commission

I believe that board is a vital part of the functionality of our city.

I would be honored to be considered to fill that vacancy.

Best Regards

Frank Adamson

Resident/Business Owner

620-224-6993

MEMORANDUM

TO: Dave Martin, City Manager

FROM: Jon Garrison, Director of Finance

DATE: January 24, 2018

SUBJECT: Assignment of Charlesworth Contract

I request City Commission approval to assign the current city contract with Charlesworth & Associates to Charlesworth Consulting LLC. Charlesworth has combined their insurance consulting business and their employee benefit business into a new company named Charlesworth Consulting LLC.

Thank you.

cc: Diane Clay, City Clerk

From: James Charlesworth <Jcharlesworth@charlesworth.net>
Sent: Tuesday, December 19, 2017 4:52 PM
To: dave.scott@opkansas.org; Jon Garrison
Subject: New Company Name
Attachments: Assignment Letter FSKS.pdf

David / Jon:

Over the past year, Charlesworth & Associates and Charlesworth Benefits have been exploring opportunities to partner with a larger organization in order to expand our services and assure continuity as we enter the later stages of our careers. Effective back on November 1, 2017, we began the process of rebranding our company and combining our property/casualty consulting with our employee benefits consulting, into a new entity – Charlesworth Consulting, LLC. This new entity is owned by an outside insurance organization, and for the first time in nearly 30 years, I'll be an employee – albeit the company president. However, our role and business objectives are unchanged - to offer objective consulting services without selling insurance. What this change does is provide support staff and other resources to better serve our clients as well as grow the organization. I'm not getting any younger, and we could feel ourselves falling behind in regards to technology and breath of resources.

Our current service agreement requires that any assignment must be approved in writing. I will remain your Consultant Representative. Charlesworth Consulting, LLC will not be in the business of selling insurance. FULL DISCLOSURE - the parent company may request my participation as their employee (not as the president of Charlesworth Consulting, LLC) in brokerage opportunities that do not conflict with my consulting clients. When it comes to being a broker/consultant, they not only want to talk the talk. But be able to walk the walk and leverage our experience. But our current consulting clients are off limits.

I would be more than happy to stop by your office and outline this organizational change. We respectfully request the City assign the current agreement to the new entity.

All the best,
James



James Charlesworth
Account Executive
1828 Walnut St. Suite 700
Kansas City, MO 64108
816-857-7849
Jcharlesworth@charlesworth.net
www.charlesworth.net

==== Privacy Statement =====

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Please be advised: Coverage cannot be bound without the acknowledgment of a licensed staff member.
Corporate Address: 3001 Westown Parkway, West Des Moines, IA 50266



1828 WALNUT ST.
SUITE 700 KANSAS CITY, MO 64108
(913) 851-4730
WWW.CHARLESWORTH.NET

December 19, 2017

Mr. David Martin
City Manager
City of Fort Scott
123 Main Street
Fort Scott, Kansas 66701

Re: Agreement, by and between Charlesworth and Associates, L.C. ("Charlesworth") and the City of Fort Scott, Kansas (the "Agreement")

Dear David:

Please be advised that pursuant to the above-referenced Agreement may be assigned by Charlesworth by providing written notice with the effective date of the assignment. The purpose of this letter is to provide said notice to you of Charlesworth's assignment and transfer of its rights and obligations under the Agreement to Charlesworth Consulting, LLC ("Charlesworth"), effective December 1, 2017.

By executing below, you hereby consent to said assignment of this Agreement as noted above. Please return a fully executed copy and direct any further correspondence (or payments, if applicable) to the following address:

Charlesworth Consulting, LLC
Attn: James Charlesworth
1828 Walnut Street, Suite 700
Kansas City, MO 64108

Regards,

Charlesworth Consulting, LLC

James Charlesworth

NAME

By _____

Title _____

MEMORANDUM

TO: Dave Martin, City Manager

FROM: Jon Garrison, Director of Finance

DATE: January 24, 2018

SUBJECT: 2017 Audit Contract

I request City Commission approval of the attached contract with Diehl Banwart Bolton, Certified Public Accountants, PA, to perform an audit of the City of Fort Scott's 2017 financial statements.

The cost is \$18,300, which is the same price as last year.

Thank you.

cc: Diane Clay, City Clerk

Diehl Banwart Bolton

Certified Public Accountants PA

January 5, 2018

City of Fort Scott, Kansas
Attn: Jon Garrison, Finance Officer
City Hall
123 S. Main Street
Fort Scott, Kansas 66701

Enclosed are two copies of a contract for our firm to audit the financial statement of the City of Fort Scott, Kansas as of and for the year ended December 31, 2017. Please review the contract and present at the next City Commission meeting for approval. A signed copy should be returned to us in the enclosed business return envelope after approval by the Commission.

As shown on page 4, our fees to perform the audit total \$18,300 which is the same as last year's bill. We hope that this fee is acceptable to the City.

It has been our pleasure to work with you and the City in the past. We would appreciate the opportunity to continue to be of service to the City. If you have any questions regarding the contract, or any other matter, please feel free to contact me.

Very truly yours,

DIEHL, BANWART, BOLTON, CPAs P.A.


Terence L. Sercer
Certified Public Accountant

TLS:ts

Enclosures

Diehl Banwart Bolton

Certified Public Accountants PA

January 5, 2018

CONTRACT FOR AUDIT SERVICES

City of Fort Scott
Fort Scott, Kansas 66701

We are pleased to confirm our understanding of the services we are to provide the City of Fort Scott, Kansas for the year ended December 31, 2017. We will audit the financial statement, including the related notes to the financial statement, which collectively comprise the basic financial statement of the City of Fort Scott, Kansas as of and for the year ended December 31, 2017. The basic financial statement will be prepared in accordance with the regulatory basis of accounting in the format required by the **Kansas Municipal Audit and Accounting Guide (KMAAG)**. The regulatory basis of accounting as prescribed by the state of Kansas in the **Kansas Municipal Audit and Accounting Guide (KMAAG)** provides for regulatory-required supplemental information (RRSI) to supplement the City's basic financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- Summary of Expenditures – Actual and Budget
- Schedule of Receipts and Expenditures – Actual and Budget

It is agreed that the basis of presentation of the financial statement will be in accordance with the regulatory basis of accounting in the format required by the **KMAAG**. It is further agreed that the City will pass a resolution to waive the requirements of law relating to the preparation of financial statements and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 75-1120a(c).

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statement taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. Our report will be addressed to the commissioners of the City. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statement is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

7 1/2 East Wall Street • P.O. Box 469 • Fort Scott, Kansas 66701

Phone (620) 223-4300 • Fax (620) 223-2242

www.cpadbb.com

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance in internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of the City in conformity with the regulatory basis of accounting based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the regulatory basis of accounting.

Management is responsible for making all financial records and related information available to us, including identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants.

You are responsible for the preparation of the required-regulatory supplementary information (RRSI) in conformity with the regulatory basis of accounting. You agree to include our report on the RRSI in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the RRSI that includes our report thereon or make the audited financial statement readily available to users of the RRSI no later than the date the RRSI is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the RRSI in accordance with the regulatory basis of accounting; (b) that you believe the RRSI, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the RRSI.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will assist us during the audit and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of our firm and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of our firm's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee. The regulators or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Disputes arising under this agreement (including the scope, nature and quality of services to be performed by us, our fees and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

It is our understanding that your intent in engaging us is that the financial statements we render to you under this agreement will be made available to the State of Kansas Municipal Accounting Section. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm or corporation for any purpose not specified hereinabove. Consequently, no other person, firm or corporation is entitled to rely upon these professional services for any purpose without our express written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in accordance with the laws of the State of Kansas and may only be modified in a writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter are in the State of Kansas.

We expect to begin our audit in March 2018 and to issue our report by April 30, 2018. Terence L. Sercer, CPA is the CPA responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. We will perform the audit services for an amount not to exceed \$18,500, which includes \$15,650 for the audit and \$2,650 estimated for the capital projects including grants of the City, but does not include a Single (Federal) Audit. These fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. The following are examples of circumstances, which could result in an increase in fees:

- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- significant state and/or federal grants requiring additional audit work, including a Single Audit,
- issuance of long-term debt not identified previously for the purposes of new financing or refunding of previously issued long-term debt.
- change in audit or reporting requirements due to changes in the **Kansas Municipal Audit and Accounting Guide**, accounting principles generally accepted in the United States of America, or generally accepted auditing standards,
- evidence of fraud requiring additional procedures.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

DIEHL, BANWART, BOLTON, CPAs PA

RESPONSE: This letter correctly sets forth the understanding of the
CITY OF FORT SCOTT, KANSAS.

Signature:

Mayor

****Attest****

Signature:

City Manager

MEMORANDUM

TO: Dave Martin, City Manager

FROM: Jon Garrison, Director of Finance

DATE: January 30, 2018

SUBJECT: Approval of KDOT FORM TRF 3

I request City Commission approval of the attached KDOT FORM TRF 3 document.

According to KDOT, this document should have been signed at the completion of the Downtown Brick Street and Sidewalk Replacement Project in 2010.

Thank you.

cc: Diane Clay, City Clerk

KDOT FORM TRF 3

City of Fort Scott, Kansas, TRF Project No. TR 0076

CERTIFICATE OF BORROWER UPON PROJECT COMPLETION

(To be completed and submitted to the Secretary in accordance with "KDOT FORM TRF 1" attached to that certain Loan Agreement Dated 05/06/08, between the City of Fort Scott, Kansas and the Kansas Department of Transportation)

The City of Fort Scott, Kansas (the "Borrower"), herewith certifies in connection with that certain Loan Agreement dated May 6, 2008 (the "Agreement"), appertaining to what is referred to in said Agreement as "TRF Project No. TR 0076" (the "Project"), as follows:

(a) That the Project is open to unrestricted travel, and the written statement of the Borrower's Licensed Engineer, on file in the office of the undersigned Borrower's Clerk, indicates that, at the time of the Project's design, its plans, specifications therefor, and any permitted revisions thereto:

(1) All followed the then-existing generally recognized and prevailing engineering standards; and

(2) Were in compliance with the applicable federal and State laws and regulations.

(b) That its inspector for the Project, as defined at K.A.R. 36-40-1(i), states the Project was constructed in reasonable conformity with its plans, specifications, and any permitted revisions, at each of the following times:

(1) At the time when the Project was opened to unrestricted travel; and

(2) at the time of the final acceptance by Borrower of the Project.

(c) That the statement of the Borrower's inspector referred to in paragraph (b) above is attached hereto as an exhibit and is incorporated into this certificate by reference.

IN WITNESS WHEREOF, the Borrower has caused this Certificate to be executed, sealed and delivered effective as of _____, 20__.

CITY OF FORT SCOTT, KANSAS
"Borrower"

[Seal]

By: _____
Mayor

ATTEST:

By: _____
City Clerk

MEMORANDUM

TO: Dave Martin, City Manager

FROM: Jon Garrison, Director of Finance

DATE: February 1, 2018

SUBJECT: Golf Course fees

On Thursday February 1, 2018 the Woodland Hills Golf Course Advisory Board met and discussed raising certain rates at the course.

The board unanimously recommends the following rate changes to be effective immediately:

	Weekday	Weekend
9 hole green fees	\$10 to \$11	\$12 to \$13
18 hole green fees	\$12 to \$13	\$14 to \$15
Memberships: Single	\$400 to \$440	
Memberships: Family (4)	\$550 to \$595	
Season golf cart	\$350 to \$425	

Also recommended was to have all memberships renew on May 1st of each year. To accomplish this, memberships would be prorated this first year, then next May 1st all memberships would have the same renewal date.

Thank you.

cc: Diane Clay, City Clerk

CITY OF FORT SCOTT, KANSAS 66701

ESTABLISHED IN 1842

Golf Course Advisory Board February 1, 2018 10:00 a.m.

The Golf Course Advisory Board met on Thursday, February 1st, 2018 at 10:00 p.m. at Woodland Hills Golf Course. Board members present were Steve Harry, Mitch Quick, John Leek and Kenneth Holt. Jeffrey Sweetser was absent.

Others present: Jon Kindlesparger, Golf Course Superintendent and Shannon O'Neil, Golf Pro Manager, and Loretta George representing Fort Scott.Biz. Jon Garrison, Director of Finance, and Diane Clay, City Clerk represented the City offices.

Steve Harry, Chairman, called the meeting to order with roll call.

Item #1: Approval of Minutes of October 16th, 2017

Mitch Quick moved to approve the minutes from October 16th, 2017. Ken Holt seconded. All voted aye.

Item #2: Discussion of Golf Fees

Shannon O'Neil shared a comparison of neighboring golf courses and their fees for daily, weekday, membership and cart rental fees.

Steve Harry made a motion to increase the green fees on weekday from \$12.00 to \$13.00 and on weekend from \$14.00 to \$15.00 for 18 holes; from \$12.00 to \$13.00 on weekday and from \$12.00 to \$13.00 on weekend for 9 holes; single memberships from \$400 to \$440 and family memberships from \$550 to \$595; and season cart fees from \$350 to \$425. Mitch Quick seconded. All voted aye.

APPROVED THE INCREASE IN FEES AT WOODLAND HILLS GOLF COURSE FOR 2018.

Discussion was also held regarding pro rating memberships so that all come due at the same time and allow for better records.

Ken Holt made a motion to pro rate all single and family memberships so they are all due on May 1st of each year. John Leek seconded. All voted aye.

APPROVED TO PRO RATE ALL SINGLE AND FAMILY MEMBERSHIPS SO THEY ARE ALL DUE ON MAY 1ST OF EACH YEAR.

Jon Garrison informed the Board that he is waiting on the engineering firm to develop the plans for the golf cart shed building. When he receives this, he will forward it to the board and share it with them. A meeting may need to be held if there are questions about the design. After it is approved, it will be sent out to bid.

Ken Holt made a motion to adjourn the meeting at 10:33 a.m. Mitch Quick seconded the motion. All voted aye.

Meeting adjourned 12:20 p.m.

Respectfully submitted,

Diane K. Clay
City Clerk

BID SHEET - CITY OF FORT SCOTT

Bid Date: Jan. 31, 2018 - 11:00 a.m.

CITY OF FORT SCOTT
Project: Demolition - 1837 E. 1st Street
Structure & Accessory Structure

Item No. and Description	Quantity	Bidder Name & Address		Bidder Name & Address		Bidder Name & Address	
		Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
			\$3,245.00		\$3,500.00		\$3,730.00
		Bidder Name & Address		Bidder Name & Address		Bidder Name & Address	
		Johnny Walker Construction		Skitch's			
		1472 215 th		507 Brown Street			
		Fort Scott, Kansas 66701		Fort Scott, Kansas 66701			
		Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
			\$ 3,750.00		\$ 4,741.00		

INVITATION FOR BIDS – STRUCTURE

Sealed bids will be received until **11:00 A.M.** on **Wednesday, January 31st, 2018** at the office of the City Clerk, 123 S. Main Street, P. O. Box 151, Fort Scott, KS for the demolition on site of the following structure which is located as follows: **1837 E. 1st Street.**

The structure is legally described as: Lots 17 & 18, Block 1, McMillan's Addition, Parcel #006.119-29-0-40-02-006.00-0.

Contractors insurance requirements are Contractor's Liability Insurance with limits of \$100,000 and \$500,000 to protect the Contractor and his sub-contractors against claims due to accidents which may occur or result from operations under the contract. Property Insurance shall cover the use of all equipment, hoist, and motor vehicles on the site, or hauling materials or debris from the site and Demolition Insurance. All building materials are to be removed including footing. **Any basements under structure or accessory structure must be filled with compacted soil.** Furnish acceptable fill material (black dirt) to leave lot in level and mowable condition. **Lot shall be seeded for grass to be able to grow. All utilities must be properly disconnected prior to demolition per City requirements. Work should be completed within 30 days from acceptance of bid.** Contractor will bring in **all** landfill receipts **from the Bourbon County Landfill** to the Codes Manager to ensure payment.

Sealed bids will be received by the City Clerk until the stated time and date and publicly opened by the proper agent located at 123 S. Main Street in Fort Scott, Kansas.

Please contact Rhonda Dunn, Codes Director at 620-223-0550 or at the above address between 8:00 A.M. and 5:00 P.M. except Saturdays and Sundays.

THE CITY RESERVES THE RIGHT TO REFUSE ANY AND ALL BIDS.

Lane Cutler
2433 Locust Road
Fort Scott, Kansas 66701

Johnny Walker Construction
1472 215th
Fort Scott, Kansas 66701

Gary Cullor
P.O. Box 751
Fort Scott, Kansas 66701

Kevin Allen
507 Brown
Fort Scott, Kansas 66701

Greg Schick
759 S. Barbee
Fort Scott, Kansas 66701

Cummings & Son Excavating
425 Steen
Fort Scott, Kansas 66701

Reed Dozing & Contracting, LLC
Route 2, Box 74
Sheldon, Missouri 64784

RII Concrete Construction LLC
2622 Limestone Road
Fort Scott, Kansas 66701

J. T. Contracting
318 S. Andrick
Fort Scott, Kansas 66701

Brumback Construction
P.O. Box 894
Fort Scott, Kansas 66701

Wade Construction, LLC
27461 N. Highway 59
Garnett, Kansas 66032-9706

K & N Dozing & Excavation
979 NE 100th Road
Sheldon, Missouri 64784

Randy Vilela
Trucking Hauling & Demolition
P.O. Box 208
103 S. Elm
Pittsburg, Kansas 66762

D & T's Hauling & Excavating,
LLC
Attn: Dave & Terri Williams
17516 41st Road
Winfield, Kansas 67156

Great Expectations, LLC
Attn: Matthew Wells
1201 S. National
Fort Scott, Kansas 66701

S & S Dirt & Rock
P.O. Box 279
Mound City, Kansas 66056

Hybrid Construction LLC
P.O. Box 1
Westphalia, Kansas 66093

Haley & Sons Quality
Restoration
1824 E. Pine
Fort Scott, Kansas 66701

Double K Construction
P.O. Box 303
Mound City, Kansas 66056

JRB Industries, Inc.
James R. Beachner
P.O. Box 603
Parsons, Kansas 67357

Mid-America
Attn: Kathy
1035 N. Highway 69
Frontenac, Kansas 66763

Leon Hester
P. O. Box 402
Pleasanton, Kansas 66075

4 State Demolition
9255 S. 4480 Road
Miami, Oklahoma 74354

RFB Construction
565 E. 520th Avenue
Pittsburg, Kansas 66762

Great West Excavation
1996 Jayhawk Road
Fort Scott, Kansas 66701

Lewis & Son Excavating
P. O. Box 36
Mound City, Kansas 66056

mailed
1-10-18
an

BID SHEET - CITY OF FORT SCOTT

Bid Date: January 26, 2018 - 10:00 a.m.

CITY OF FORT SCOTT

Project: Tourism Center Update

[illegible]



Request for Bids
Remodeling and Updating of Tourism Center

The City of Fort Scott is requesting bids for the remodeling and updating of the Regional Tourism Center at 231 E. Wall Street, Fort Scott, Kansas.

Remodel and construction shall consist of removal of wall and construction of stub wall, tear out and relocation of cabinets, removal of two doorways, tear out of kiosk, construction of new kiosk, re-grouting of floor tile, painting of two offices and showroom, relocation and installation of rack card holders. The City will determine the color of paint.

Please bid an alternate bid for the possible update/renovation of the two restrooms.

A pre-bid meeting will be held on Friday, January 19th, 2018 at 10:00 at the Tourism Center at 231 E. Wall. All contractors are encouraged to attend.

The contractor will provide all materials and labor (with the exception of rack card holders). Work must be in accordance with ADA requirements. Contractor must provide liability insurance in the amount of \$1,000,000 plus Workmen's Compensation on all those who will perform work on this project.

For questions, contact Larry Gazaway, Tourism Director at 620-223-3566.

Sealed bids should be made to Attn: City Clerk, 123 S. Main Street, Fort Scott, Kansas and returned before **10:00 a.m. Friday, January 26th, 2018**. The City reserves the right to reject any or all bids.

*mailed
1-3-18 de*

Rogers and Son Concrete
2461 Quail Road
Fort Scott, Kansas 66701

Marbery Concrete, Inc.
2122 S. Cooper Street
Fort Scott, Kansas 66701

Chris Hendren
Buildet, LLC
1100 E. Highland
Nevada, Missouri 64772

Cutler Services
2433 Locust Road
Fort Scott, Kansas 66701

All-In-One Construction
Sonny Warren
13 W. Raintree Ridge
Mound City, KS 66056

Kevin Allen
507 Brown
Fort Scott, Kansas 66701

Walker's Construction
1472 215th Street
Fort Scott, Kansas 66701

Greg Schick
759 S. Barbee
Fort Scott, Kansas 66701

Great Expectations LLC
Attn: Matthew Wells
1201 S. National
Fort Scott, Kansas 66701

R2 Concrete Construction
Attn: Mike Rogers
2622 Limestone Road
Fort Scott, Kansas 66701

Haley & Sons Quality
Restoration
1824 E. Pine
Fort Scott, Kansas 66701

Mid-Continental Restoration
Co., Inc.
401 Hudson Road
Fort Scott, Kansas 66701

MCM Restoration Co., Inc.
2 N. Main
Fort Scott, Kansas 66701

Midland Restoration Co., Inc.
P.O. Box 247
Fort Scott, Kansas 66701

Karleskint & Marsh
Construction
2103 Poplar Road
Fort Scott, Kansas 66701

Schenkel Contracting, LLC
2062 Maple Road
Fort Scott, Kansas 66701

Tim Bradbury-JCL&S
Contracting
1636 195th Street
Fort Scott, Kansas 66701

Thomas Construction Co.
242 180th Street
Fort Scott, Kansas 66701

Two Brothers Construction
2527 Limestone Road
Fort Scott, Kansas 66701

Kibble Construction
1612 Highway 7
Fort Scott, Kansas 66701

Bill Delich
Sekan Asphalt
P. O. Box 220
Gas, Kansas 66742

JRB Industries, Inc.
James R. Beachner
P. O. Box 603
Parsons, Kansas 67357

Tom Norris
1111 S. Margrave
Fort Scott, Kansas 66701

James Wood
Wood Construction
523 Holbrook
Fort Scott, Kansas 66701

C.A.R. Construction
320 Circle Drive
Fort Scott, Kansas 66701

Dale Rickerson
1631 Indian Road
Fort Scott, Kansas 66701

Kissick Construction Company
Attn: Jim Kissick
8131 Indiana Avenue
Kansas City, MO 64132

Duffy Concrete
P. O. Box 51
Nevada, Missouri 64772

Ryan Collier
216 Andrick
Fort Scott, Kansas 66701

Triangle Builders
401 W. Wea
Paola, Kansas 66071

Connie May
CMFAC, LLC
2640 Dusty Road
Garland, Kansas 66741

Arnold Construction
1241 240th Street
Fort Scott, Kansas 66701

Jarett Dauben
O'Brien Ready Mix
P. O. Box 217
St. Paul, Kansas 66771

Luke Thomas
Thomas Concrete & Const, LLC
408 W. 23rd Street
Fort Scott, Kansas 66701

Denney Crete
2151 B 5000 Road
Chetopa, Kansas 67336

Ron Hurd Const., LLC
2536 Xavier Road
Fulton, Kansas 66738

Mike Dorrell
Quality Structures, Inc.
167 S State Rd.
Richmond, KS 66080

Patrick J. Wood Construction
1254 240th Street
Fort Scott, Kansas 66701

Lewis & Son Excavating
P. O. Box 36
Mound City, Kansas 66056

Staff Request for Commission Action

Proposed for the following agenda to be held on: 6-Feb-18

Date: 2-Feb-18

Contact Name: Deb Needleman

Department: Water Administration

Item Description: Water Utility Office Hours

Action Requested: Approval to return to an 8:00 am - 5:00 pm, Mon - Friday
schedule for the water utility office effective Feb 26, 2018.

Budget Impact: (if applicable) Amount:

Source: ☐ Included in Budget (Account Code) _____

☐ Other (Explain) _____

Budget / Finance Approval:  _____ Date: 2/2/18

City Manager:  _____ Date: 2/2/18

Staff Request for Commission Action

Proposed for the following agenda to be held on: February 6th, 2018

Date: February 2

Contact Name: Rachel Pruitt and Kenny Howard

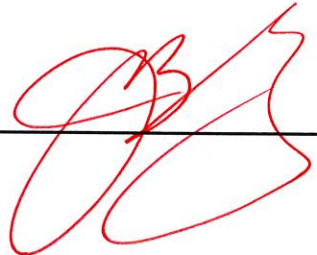
Department: Economic Development / Airport

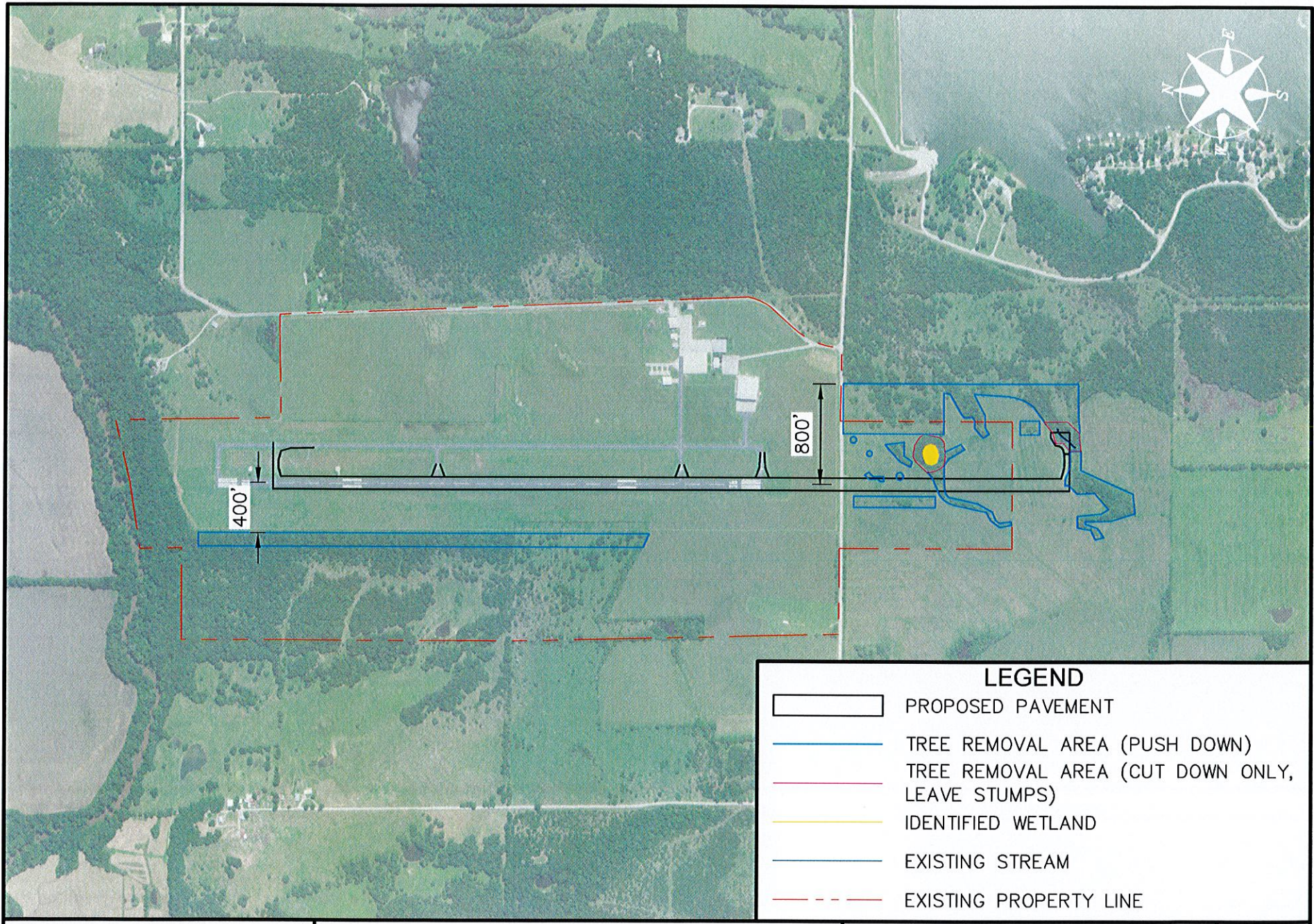
Item Description: Trees are obstructing aerial views on west and
South of existing runway

Action Requested: Request permission for tree removal via in kind donation.
Remove visual obstruction from west side and south end of runway.

Budget Impact: (if applicable) Amount: \$ n/a

Source: ☐ Included in Budget (Account Code) _____
☐ Other (Explain) _____

Budget / Finance Approval:  _____ Date: 2/2/18
City Manager: _____ Date: _____



LEGEND

- PROPOSED PAVEMENT
- TREE REMOVAL AREA (PUSH DOWN)
- TREE REMOVAL AREA (CUT DOWN ONLY, LEAVE STUMPS)
- IDENTIFIED WETLAND
- EXISTING STREAM
- EXISTING PROPERTY LINE

PROJECT NO: 017-2226
DRAWN BY: JTO
DATE: 01/15/18

TREE REMOVAL

OLSSON
ASSOCIATES

601 P Street, Suite 200
P.O. Box 84608
Lincoln, NE 68508
TEL 402.474.6311
FAX 402.474.5160

EXHIBIT
1

