

**NOTICE OF AND AGENDA FOR
MEETING OF
FORT SCOTT CITY COMMISSION
CITY HALL
CITY COMMISSION MEETING ROOM
123 SOUTH MAIN STREET
JULY 20, 2021
6:00 P.M.**

I. K. Allen P. Allen R. Nichols L. Watts J. Jones

II. Flag Salute:

III. Invocation: Led by: (To be Announced)

IV. Approval of Agenda:

V. Proclamations/Recognitions:

VI. Consent Agenda:

- A. Approval of Appropriation Ordinance 1292-A totaling \$538,748.47
- B. Request to Pay – HDR Engineering Inc. – River Intake Improvement - \$ 54,902.50
- C. Request to Pay #3 – Triangle Builders, LLC – Mayco Ace Project - \$59,993
- D. Resolution 8-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at – 14 S. Margrave St. - Public Hearing Date – 9/7/2021 at 6:15 p.m.
- E. Resolution 9-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 114 S. Barbee St. – Public Hearing Date – 9/7/2021 at 6:15 p.m.
- F. Resolution 10-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 323 S. Hill St. – Public Hearing Date – 9/7/2021 at 6:15 p.m.
- G. Resolution 11-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 510 S. Heylman St. – Public Hearing Date – 9/7/2021 at 6:15 p.m.
- H. Resolution 12-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 619 S. Ransom – Public Hearing Date – 9/7/2021 at 6:15 p.m.
- I. Resolution 13-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 611 S. Ransom St.– Public Hearing Date – 9/7/2021 at 6:15 p.m.
- J. Resolution 14-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 316 S. Main St.– Public Hearing Date – 9/7/2021 at 6:15 p.m.

- K. Resolution 15-2021 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 1517 S. Main St. – Public Hearing Date – 9/7/2021 at 6:15 p.m.
- L. June financials
- VII. Public Comment:
(Sign up required. Comments on any topic not on agenda and limited to five (5) minutes per person, at Commission discretion)
- VIII. City Manager Reports and Comments
- IX. Engineering Firm Update
- X. Old Business:
 - A. Discussion of Lake Fort Scott repairs/upkeep
- XI. Appearances:
- XII. New Business:
 - A. Approval and adoption of USDA Loan Resolution for River Intake/Dam Repair Project
 - B. Approval of Resolution 16-2021 regarding governing body’s intent to levy a property tax exceeding the revenue neutral rate
- XIII. Reports and Comments:
 - B. Commissioners Report and Comments:
 - C. City Attorney Reports and Comments:
- XIV. Executive Session – If requested, (please follow script in all motions for Executive Sessions)
- XV. Adjournment:



Fort Scott, KS

Expense Approval Report

By Segment (Select Below)

Payment Dates 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Category: 200 - LIABILITIES					
Vendor: 01026 - ADVANCE INSURANCE COMPANY					
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance Employer Sponsored 320000-0011	105.77
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance Employer Sponsored 320000-0011	16.03
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	208-000-202000	Life Insurance Employer Sponsored 320000-0011	2.69
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	217-000-202000	Life Insurance Employer Sponsored 320000-0011	12.60
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance Employer Sponsored 320000-0011	25.79
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance Employer Sponsored 320000-0011	12.44
07/09/2021	INV0007172	PAYROLL LIABILITY CLEARING	719-000-202000	Life Insurance Employer Sponsored 320000-0011	3.60
Vendor 01026 - ADVANCE INSURANCE COMPANY Total:					178.92
Vendor: 56844 - AFLAC					
07/09/2021	INV0007143	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	244.37
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	61.91
07/09/2021	INV0007145	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer - 0Q170	4.95
07/09/2021	INV0007146	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	74.67
07/09/2021	INV0007147	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	14.85
07/09/2021	INV0007148	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	4.50
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	206.74
07/09/2021	INV0007174	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	23.92
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	17.72
07/09/2021	INV0007146	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC Cancer CB744	2.48
07/09/2021	INV0007148	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	4.68
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	16.40
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	208-000-202000	AFLAC CB744	5.47
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC CB744	45.90
07/09/2021	INV0007146	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC Cancer CB744	28.82
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC CB744	100.76
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	104.14
07/09/2021	INV0007146	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC Cancer CB744	70.30
07/09/2021	INV0007148	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	9.32
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	33.93
07/09/2021	INV0007144	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	24.07
07/09/2021	INV0007146	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC Cancer CB744	17.90
07/09/2021	INV0007148	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	4.51
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	55.98
07/09/2021	INV0007149	PAYROLL LIABILITY CLEARING	719-000-202000	AFLAC CB744	12.68
Vendor 56844 - AFLAC Total:					1,190.97
Vendor: 02129 - BCBS OF KANSAS					
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	1,604.25
07/09/2021	INV0007159	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	656.00
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,603.30
07/09/2021	INV0007161	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,825.50
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	2,412.46
07/09/2021	INV0007163	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	5,917.50
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	872.52
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	627.00
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	1,197.00

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	208-000-202000	Health Insurance - 3200011	156.72
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	208-000-202000	Health Insurance - 3200011	250.50
07/09/2021	INV0007157	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	645.50
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	656.00
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	313.50
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	751.50
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	2,151.79
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,852.02
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,178.27
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	580.44
07/09/2021	INV0007160	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	1,357.46
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	632.77
07/09/2021	INV0007158	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	328.00
07/09/2021	INV0007162	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	250.50
Vendor 02129 - BCBS OF KANSAS Total:					33,820.50
Vendor: 02340 - BOURBON COUNTY TREASURER					
07/09/2021	06302021	LAKE SEWER ASSESSMENT PAY...	712-000-206000	LAKE SEWER ASSESSMENTS (JUNE 2021)	2,488.62
Vendor 02340 - BOURBON COUNTY TREASURER Total:					2,488.62
Vendor: 04105 - DELTA DENTAL PLAN OF KANSAS					
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance 6002-2	425.12
07/09/2021	INV0007152	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance ID 6002-2	596.25
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance 6002-2	118.30
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	208-000-202000	Dental Insurance 6002-2	8.32
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	217-000-202000	Dental Insurance 6002-2	73.25
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	711-000-202000	Dental Insurance 6002-2	244.58
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	712-000-202000	Dental Insurance 6002-2	114.89
07/09/2021	INV0007151	PAYROLL LIABILITY CLEARING	719-000-202000	Dental Insurance 6002-2	54.98
Vendor 04105 - DELTA DENTAL PLAN OF KANSAS Total:					1,635.69
Vendor: 65419 - FURTHER - FSA					
07/09/2021	INV0007153	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Dependent	187.50
07/09/2021	INV0007154	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Dependent	83.33
07/09/2021	INV0007155	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	91.94
07/09/2021	INV0007156	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	277.08
07/09/2021	INV0007155	PAYROLL LIABILITY CLEARING	711-000-202000	FSA Medical	216.59
07/09/2021	INV0007155	PAYROLL LIABILITY CLEARING	712-000-202000	FSA Medical	58.15
Vendor 65419 - FURTHER - FSA Total:					914.59
Vendor: 65245 - FURTHER - HSA					
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	473.40
07/09/2021	INV0007165	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	877.00
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	204-000-202000	HSA	184.00
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	208-000-202000	HSA	36.00
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	217-000-202000	HSA	148.00
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	711-000-202000	HSA	435.56
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	712-000-202000	HSA	304.04
07/09/2021	INV0007164	PAYROLL LIABILITY CLEARING	719-000-202000	HSA	36.00
Vendor 65245 - FURTHER - HSA Total:					2,494.00
Vendor: 63887 - IRS					
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	100-000-202000	Social Security Tax	6,735.86
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	3,107.82
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	100-000-202000	Federal Tax	6,931.29
07/09/2021	INV0007188	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	7.48
07/09/2021	INV0007189	PAYROLL LIABILITY CLEARING	100-000-202000	Federal Tax	28.74
07/09/2021	INV0007191	PAYROLL LIABILITY CLEARING	100-000-202000	Social Security Tax	351.56
07/09/2021	INV0007193	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	82.22
07/09/2021	INV0007194	PAYROLL LIABILITY CLEARING	100-000-202000	Federal Tax	268.61
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	204-000-202000	Social Security Tax	1,339.96
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	204-000-202000	Medicare Tax	313.40
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	204-000-202000	Federal Tax	649.23

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	208-000-202000	Social Security Tax	387.24
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	208-000-202000	Medicare Tax	90.54
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	208-000-202000	Federal Tax	171.90
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	217-000-202000	Social Security Tax	2,969.00
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	217-000-202000	Medicare Tax	694.36
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	217-000-202000	Federal Tax	2,158.96
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	711-000-202000	Social Security Tax	3,477.50
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	711-000-202000	Medicare Tax	813.26
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	711-000-202000	Federal Tax	2,351.31
07/09/2021	INV0007184	PAYROLL LIABILITY CLEARING	711-000-202000	Federal Tax	3.35
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	712-000-202000	Social Security Tax	1,746.90
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	712-000-202000	Medicare Tax	408.52
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	712-000-202000	Federal Tax	1,317.34
07/09/2021	INV0007184	PAYROLL LIABILITY CLEARING	712-000-202000	Federal Tax	3.36
07/09/2021	INV0007179	PAYROLL LIABILITY CLEARING	719-000-202000	Social Security Tax	236.34
07/09/2021	INV0007181	PAYROLL LIABILITY CLEARING	719-000-202000	Medicare Tax	55.28
07/09/2021	INV0007182	PAYROLL LIABILITY CLEARING	719-000-202000	Federal Tax	65.53
				Vendor 63887 - IRS Total:	36,766.86
Vendor: 46002 - KANSAS DEPARTMENT OF REVENUE					
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	3,707.58
07/09/2021	INV0007187	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	13.54
07/09/2021	INV0007192	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	137.43
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	204-000-202000	State Withholding Tax	364.42
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	208-000-202000	State Withholding Tax	146.07
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	217-000-202000	State Withholding Tax	1,074.38
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	711-000-202000	State Withholding Tax	1,124.23
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	712-000-202000	State Withholding Tax	623.63
07/09/2021	INV0007180	PAYROLL LIABILITY CLEARING	719-000-202000	State Withholding Tax	64.85
				Vendor 46002 - KANSAS DEPARTMENT OF REVENUE Total:	7,256.13
Vendor: 11110 - KANSAS EMPL SECURITY FUND					
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	248.40
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	247.72
07/16/2021	INV0006927	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	0.01
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	268.31
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	248.77
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	251.09
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	277.13
07/16/2021	INV0007081	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	0.03
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	293.40
07/16/2021	INV0007142	PAYROLL LIABILITY CLEARING	100-000-202000	State Unemployment	0.41
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	26.67
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	26.08
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	24.35
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	22.35
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	21.40
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	24.83
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	204-000-202000	State Unemployment	27.73
07/16/2021	CM0000148	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	-5.06
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	2.76
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	2.76
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	2.83
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	4.10
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	3.32
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	3.25
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	208-000-202000	State Unemployment	8.63
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	65.91
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	63.15
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	65.30
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	60.81
07/16/2021	INV0006989	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	0.45

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	INV0006991	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	0.01
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	67.90
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	70.10
07/16/2021	INV0007088	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	0.31
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	65.09
07/16/2021	INV0007135	PAYROLL LIABILITY CLEARING	217-000-202000	State Unemployment	0.93
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	60.24
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	59.33
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	67.55
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	62.62
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	62.24
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	65.49
07/16/2021	INV0007081	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	0.89
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	69.87
07/16/2021	INV0007135	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	1.31
07/16/2021	INV0007142	PAYROLL LIABILITY CLEARING	711-000-202000	State Unemployment	0.04
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	39.49
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	39.14
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	42.65
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	45.18
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	37.14
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	38.37
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	42.12
07/16/2021	INV0007135	PAYROLL LIABILITY CLEARING	712-000-202000	State Unemployment	1.30
07/16/2021	INV0006883	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.85
07/16/2021	INV0006925	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.67
07/16/2021	INV0006941	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.80
07/16/2021	INV0006983	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.65
07/16/2021	INV0007033	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.49
07/16/2021	INV0007074	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.87
07/16/2021	INV0007130	PAYROLL LIABILITY CLEARING	719-000-202000	State Unemployment	4.59
Vendor 11110 - KANSAS EMPL SECURITY FUND Total:					3,259.12
Vendor: 11149 - KANSAS PAYMENT CENTER					
07/09/2021	INV0007178	PAYROLL LIABILITY CLEARING	100-000-202000	BB04DM000048	109.38
Vendor 11149 - KANSAS PAYMENT CENTER Total:					109.38
Vendor: 11198 - KANSAS STATE TREASURER					
07/09/2021	06302021	MC REINSTATEMENT FEES	100-000-291002	REINSTATEMENT FEES	118.00
07/09/2021	06302021	MC JUDICIAL BRANCH SURCHA...	100-000-291003	JUDICIAL BRANCH DOCKET FEE	44.00
07/09/2021	06302021	MC JUDICIAL BRANCH EDUCATI...	100-000-291004	JUDICIAL BRANCH EDUCATION FUND	20.90
07/09/2021	06302021	MC LAW ENFORCE TRAINING C...	100-000-291005	LAW ENFORCEMENT TRNG CENTER FUND	470.37
07/09/2021	06302021	MC S.A.F.E.	100-000-291009	SEAT BELT SAFETY FUND	280.00
Vendor 11198 - KANSAS STATE TREASURER Total:					933.27
Vendor: 56514 - KANSAS WATER PROTECTION FEE					
07/22/2021	017-0062 1000 (06-2021)	WATER PROTECTION FEE	711-000-205100	2ND QTR/WATER PROTCTN & CLEAN DRINKING WATER FEE	1,541.48
Vendor 56514 - KANSAS WATER PROTECTION FEE Total:					1,541.48
Vendor: 45989 - KP&F					
07/09/2021	INV0007166	PAYROLL LIABILITY CLEARING	100-000-202000	KP&F	16,997.88
07/09/2021	INV0007186	PAYROLL LIABILITY CLEARING	100-000-202000	KP&F	77.28
Vendor 45989 - KP&F Total:					17,075.16
Vendor: 45990 - KPERs					
07/09/2021	INV0007167	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	874.20
07/09/2021	INV0007168	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	719.88
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	4,471.75
07/09/2021	INV0007167	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	146.70
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	1,355.74
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs	446.67

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	217-000-202000	KPERS	2,543.66
07/09/2021	CM0000150	PAYROLL LIABILITY CLEARING	711-000-202000	KPERS	-27.96
07/09/2021	INV0007167	PAYROLL LIABILITY CLEARING	711-000-202000	KPERS	1,184.61
07/09/2021	INV0007168	PAYROLL LIABILITY CLEARING	711-000-202000	KPERS	1,071.66
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	711-000-202000	KPERS	1,306.93
07/09/2021	CM0000150	PAYROLL LIABILITY CLEARING	712-000-202000	KPERS	-27.96
07/09/2021	INV0007167	PAYROLL LIABILITY CLEARING	712-000-202000	KPERS	574.14
07/09/2021	INV0007168	PAYROLL LIABILITY CLEARING	712-000-202000	KPERS	102.19
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	712-000-202000	KPERS	1,253.59
07/09/2021	INV0007169	PAYROLL LIABILITY CLEARING	719-000-202000	KPERS	299.65
Vendor 45990 - KPERS Total:					16,295.45
Vendor: 64611 - OGLI (STANDARD LIFE)					
07/09/2021	INV0007173	PAYROLL LIABILITY CLEARING	100-000-202000	OGLI - Minnesota Life	40.48
07/09/2021	INV0007173	PAYROLL LIABILITY CLEARING	204-000-202000	OGLI - Minnesota Life	1.43
07/09/2021	INV0007173	PAYROLL LIABILITY CLEARING	208-000-202000	OGLI - Minnesota Life	16.80
07/09/2021	INV0007173	PAYROLL LIABILITY CLEARING	711-000-202000	OGLI - Minnesota Life	36.73
07/09/2021	INV0007173	PAYROLL LIABILITY CLEARING	712-000-202000	OGLI - Minnesota Life	13.55
Vendor 64611 - OGLI (STANDARD LIFE) Total:					108.99
Vendor: 65724 - PROSEAL INC					
07/09/2021	1022404	PO LIABILITIES	204-000-207000	ASPHALT REJUVENATION	36,476.00
07/09/2021	1022410	PO LIABILITIES	204-000-207000	ASPHALT CRACK SEALING	24,684.00
Vendor 65724 - PROSEAL INC Total:					61,160.00
Vendor: 61765 - SECURITY BENEFIT (wire)					
07/09/2021	INV0007150	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	25.00
07/09/2021	INV0007150	PAYROLL LIABILITY CLEARING	711-000-202000	Deferred Comp - 0613086	153.85
07/09/2021	INV0007150	PAYROLL LIABILITY CLEARING	712-000-202000	Deferred Comp - 0613086	153.84
Vendor 61765 - SECURITY BENEFIT (wire) Total:					332.69
Vendor: 55229 - SUN LIFE FINANCIAL					
07/09/2021	INV0007171	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	189.61
07/09/2021	INV0007171	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance 917074	4.25
07/09/2021	INV0007171	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	89.56
07/09/2021	INV0007171	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance 917074	2.11
Vendor 55229 - SUN LIFE FINANCIAL Total:					285.53
Vendor: 65537 - The Cincinnati Life Insurance Company					
07/09/2021	INV0007170	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	188.63
07/09/2021	INV0007170	PAYROLL LIABILITY CLEARING	217-000-202000	Life Insurance 917074	55.17
07/09/2021	INV0007170	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	38.55
Vendor 65537 - The Cincinnati Life Insurance Company Total:					282.35
Vendor: 21080 - UNITED WAY OF BOURBON COUNTY					
07/12/2021	INV0007175	PAYROLL LIABILITY CLEARING	100-000-202000	United Way	15.60
07/12/2021	INV0007175	PAYROLL LIABILITY CLEARING	711-000-202000	United Way	0.34
07/12/2021	INV0007175	PAYROLL LIABILITY CLEARING	712-000-202000	United Way	0.33
Vendor 21080 - UNITED WAY OF BOURBON COUNTY Total:					16.27
Vendor: 22082 - VISION SERVICE PLAN					
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	140.05
07/09/2021	INV0007177	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	178.60
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance	42.48
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance	25.14
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance	90.99
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance	20.00
07/09/2021	INV0007176	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance	12.61
Vendor 22082 - VISION SERVICE PLAN Total:					509.87
Category 200 - LIABILITIES Total:					188,655.84

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Category: 450 - FINES AND FEES					
Vendor: 65808 - ROSETTA BAILES					
07/22/2021	07072021	ANIMAL ADOPTION FEES	100-000-452000	ANIMAL ADOPTION AGREEMENT	30.00
Vendor 65808 - ROSETTA BAILES Total:					30.00
Category 450 - FINES AND FEES Total:					30.00
Category: 460 - CHARGES FOR SERVICES					
Vendor: 01219 - AREA CHAMBER OF COMMERCE					
07/22/2021	5511	GROUP TOUR FEES	208-000-473000	GROUP TOURS	-1,605.75
07/22/2021	5511	ADULT TROLLEY TOUR	208-000-473001	TROLLEY TOURS	-730.23
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					-2,335.98
Vendor: 06265 - FORT SCOTT RECREATION COMMISSION					
07/09/2021	070121	RECREATION COMMISSION PA...	100-000-472000	RECREATION PAYMENT (06-25-21 THRU 07-01-21)	1,260.52
Vendor 06265 - FORT SCOTT RECREATION COMMISSION Total:					1,260.52
Category 460 - CHARGES FOR SERVICES Total:					-1,075.46
Category: 520 - MISCELLANEOUS					
Vendor: 01219 - AREA CHAMBER OF COMMERCE					
07/22/2021	5511	MISCELLANEOUS REVENUE	208-000-521000	MISC REVENUE	-193.98
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					-193.98
Vendor: 57635 - CARD SERVICES					
07/16/2021	9213 (07-01-21)	FIRST AID	100-210-750004	AMERICAN HEART SHOP: BLS PROVIDER E CARD	364.00
Vendor 57635 - CARD SERVICES Total:					364.00
Category 520 - MISCELLANEOUS Total:					170.02
Category: 700 - PERSONNEL SERVICES					
Vendor: 01219 - AREA CHAMBER OF COMMERCE					
07/22/2021	5511	PART-TIME SALARIES	208-165-702000	PART-TIME SALARIES	320.93
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					320.93
Category 700 - PERSONNEL SERVICES Total:					320.93
Category: 720 - CONTRACTUAL SERVICES					
Vendor: 65106 - 4 STATE SANITATION LLC					
07/22/2021	16399	TRASH / RECYCLING	100-190-727005	MONTHLY TRASH SERVICE (JULY)	22.34
07/22/2021	16399	TRASH / RECYCLING	100-210-727005	MONTHLY TRASH SERVICE (JULY)	139.00
07/22/2021	16399	TRASH / RECYCLING	100-310-727005	MONTHLY TRASH SERVICE (JULY)	117.00
07/22/2021	16399	TRASH / RECYCLING	100-400-727005	MONTHLY TRASH SERVICE (JULY)	117.00
07/22/2021	16399	TRASH / RECYCLING	100-405-727005	MONTHLY TRASH SERVICE (JULY)	82.00
07/22/2021	16399	TRASH / RECYCLING	100-410-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	100-425-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	100-430-727005	MONTHLY TRASH SERVICE (JULY)	87.00
07/22/2021	16399	TRASH / RECYCLING	100-440-727005	MONTHLY TRASH SERVICE (JULY)	67.00
07/22/2021	16399	TRASH / RECYCLING	204-300-727005	MONTHLY TRASH SERVICE (JULY)	43.50
07/22/2021	16399	TRASH / RECYCLING	217-210-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	711-500-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	711-510-727005	MONTHLY TRASH SERVICE (JULY)	43.50

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/22/2021	16399	TRASH / RECYCLING	711-520-727005	MONTHLY TRASH SERVICE (JULY)	22.33
07/22/2021	16399	TRASH / RECYCLING	711-530-727005	MONTHLY TRASH SERVICE (JULY)	82.00
07/22/2021	16399	TRASH / RECYCLING	712-540-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	712-550-727005	MONTHLY TRASH SERVICE (JULY)	57.00
07/22/2021	16399	TRASH / RECYCLING	712-555-727005	MONTHLY TRASH SERVICE (JULY)	22.33
Vendor 65106 - 4 STATE SANITATION LLC Total:					1,187.00

Vendor: 01219 - AREA CHAMBER OF COMMERCE

07/22/2021	5511	POSTAGE AND SHIPPING	208-165-721000	POSTAGE	185.25
07/22/2021	5511	UTILITY - GAS	208-165-723001	UTILITY: GAS	38.80
07/22/2021	5511	UTILITY - ELECTRIC	208-165-723002	UTILITY: ELECTRICAL	152.92
07/22/2021	5511	UTILITY - TELEPHONE	208-165-723004	UTILITY: PHONE	105.41
07/22/2021	5511	TRASH / RECYCLING	208-165-727005	TRASH/RECYCLING	12.60
07/22/2021	5511	CONTRACTUAL SERVICES	208-165-727012	CONTRACTUAL SERVICE	820.42
07/22/2021	5511	CONTRACTUAL SERVICES	208-165-727012	CONTRACTUAL SERVICE: GROUP TOUR RMBRSMNT	1,333.75
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					2,649.15

Vendor: 61112 - ASHCRAFT PEST CONTROL

07/22/2021	07072021	CONTRACTUAL SERVICES	100-190-727012	2-2021 OPEN PO / PEST SERVICES / CITY HALL	20.00
07/22/2021	07072021	CONTRACTUAL SERVICES	100-210-727012	5-2021 OPEN PO / PEST SERVICES / FSPD (#1 & #2)	80.00
07/22/2021	07072021	CONTRACTUAL SERVICES	100-240-727012	3-2021 OPEN PO / PEST SERVICES / CODES	40.00
07/22/2021	07072021	CONTRACTUAL SERVICES	100-310-727012	PEST SERVICES / AIRPORT	50.00
07/22/2021	07072021	CONTRACTUAL SERVICES	100-425-727012	6-2021 OPEN PO / PEST SERVICES / GOLF COURSE	40.00
07/22/2021	07072021	CONTRACTUAL SERVICES	100-430-727012	1-2021 OPEN PO / PEST SERVICES / BRCC	90.00
07/22/2021	07072021	CONTRACTUAL SERVICES	217-210-727012	4-2021 OPEN PO / PEST SERVICES / EMS	50.00
07/22/2021	07072021	CONTRACTUAL SERVICES	711-500-727012	7-2021 OPEN PO / PEST SERVICES / WTP	90.00
07/22/2021	07072021	CONTRACTUAL SERVICES	711-520-727012	PEST SVCS: SPLIT W/CITY HALL (711-520, 712-555)	20.00
07/22/2021	07072021	CONTRACTUAL SERVICES	712-555-727012	PEST SVCS: SPLIT W/CITY HALL (711-520, 712-555)	20.00
Vendor 61112 - ASHCRAFT PEST CONTROL Total:					500.00

Vendor: 57711 - AT&T

07/16/2021	316 140-0059 422 7 (07-01-21)	UTILITY - TELEPHONE	207-220-723004	2021 OPEN PO / TELEPHONE E911 / 316 140-0059 422 7	159.44
07/16/2021	316 140-4113 658 2 (07-01-21)	UTILITY - TELEPHONE	207-220-723004	2021 OPEN PO / TELEPHONE E911 / 316 140-4113 658 2	282.10
Vendor 57711 - AT&T Total:					441.54

Vendor: 64706 - AT&T

07/16/2021	1587523606	UTILITY - TELEPHONE	100-190-723004	2021 OPEN PO/IP OPTNL CMPNTS/ACCT#831-000-5332 575	126.46
07/16/2021	8714092602	UTILITY - TELEPHONE	100-190-723004	2021 OPEN PO/VOICE OVER IP FLEX/#831-000-5332 635	201.40
07/16/2021	1587523606	UTILITY - TELEPHONE	711-520-723004	2021 OPEN PO/IP OPTNL CMPNTS/ACCT#831-000-5332 575	126.45
07/16/2021	8714092602	UTILITY - TELEPHONE	711-520-723004	2021 OPEN PO/VOICE OVER IP FLEX/#831-000-5332 635	201.39
07/16/2021	1587523606	UTILITY - TELEPHONE	712-555-723004	2021 OPEN PO/IP OPTNL CMPNTS/ACCT#831-000-5332 575	126.45

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	8714092602	UTILITY - TELEPHONE	712-555-723004	2021 OPEN PO/VOICE OVER IP FLEX/#831-000-5332 635	201.39
Vendor 64706 - AT&T Total:					983.54
Vendor: 65740 - BILLIARD-HAMMER-HARTMAN INSURANCE INC					
07/22/2021	STMT #1004	INSURANCE	204-300-722000	ADDED INS: 2021 BOBCAT SKID STEER (UNTIL 04-01-22)	106.00
Vendor 65740 - BILLIARD-HAMMER-HARTMAN INSURANCE INC Total:					106.00
Vendor: 63735 - BOURBON COUNTY JAIL					
07/22/2021	07012021	CONTRACTUAL SERVICES	100-200-727012	(20) PRISONER HOUSING / JUNE	660.00
Vendor 63735 - BOURBON COUNTY JAIL Total:					660.00
Vendor: 57635 - CARD SERVICES					
07/16/2021	0182 (07-01-21)	TRAVEL AND TRAINING	100-120-725000	LODGING: MANHATTAN (B.FARMER) LKM CITY ATTY CONF	112.27
07/16/2021	0524 (07-01-21)	CONTRACTUAL SERVICES	100-190-727012	GENERAC: ANL RNWL/MONITORNG SYSTM-CITY HALL GENRTR	39.67
07/16/2021	0375 (07-01-21)	POSTAGE AND SHIPPING	100-200-721000	USPS: SHIPPING CHARGE . . . FSPD	6.64
07/16/2021	0141 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	MEAL & FUEL: ACADEMY IN HUTCH (C.PRINCE/T.HARPER)	108.93
07/16/2021	0318 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	MEALS & FUEL: TRAINING IN WICHITA (M.TRIM)	54.56
07/16/2021	0318 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	ACTION TARGETS: TARGETS FOR TRAINING (M.TRIM)	287.02
07/16/2021	0318 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	WM: ITEMS FOR RANGE TRAINING (M.TRIM)	48.64
07/16/2021	0375 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	MEAL: PRISONER TRANSPORT (J.PICKERT)	10.33
07/16/2021	0540 (07-01-21)	TRAVEL AND TRAINING	100-200-725000	LUNCH: TRNG IN MOUND CITY/SHELTON,PROBASCO,BIRKE T	28.09
07/16/2021	0182 (07-01-21)	UTILITY - CABLE	100-210-723003	23 S FRANKLIN-FSFD / ACCT#102191-01-7 (PAID BY CC)	209.55
07/16/2021	9213 (07-01-21)	TRAVEL AND TRAINING	100-210-725000	KS.GOV: CPR INSTRCTR RECERTIFICATION (D.BRUNER)	10.25
07/16/2021	9213 (07-01-21)	TRAVEL AND TRAINING	100-210-725000	KU CONT ED: **CREDIT**	-20.00
07/16/2021	9213 (07-01-21)	TRAVEL AND TRAINING	100-210-725000	KU CONT ED: RYAN THOMAS FIREFIGHTER 2 CLASS	20.00
07/16/2021	0516 (07-01-21)	DUES AND MEMBERSHIPS	100-210-726000	EMT NAT'L RGSTRY: EMT APPLICATION (G.MOBERLY)	98.00
07/16/2021	0227 (07-01-21)	TRAVEL AND TRAINING	100-220-725000	NAT'L ACADEMY OF EMD: EMD RECRTFCTN / T.REED	55.00
07/16/2021	0227 (07-01-21)	TRAVEL AND TRAINING	100-220-725000	NAT'L ACADEMY:EMD,EFD,EPD RECRTFCTN EXAMS / S.LONG	150.00
07/16/2021	0383 (07-01-21)	DUES AND MEMBERSHIPS	100-310-726000	KAA: REGISTRATION DUES (S.SIMPSON)	150.00
07/16/2021	0182 (07-01-21)	TRAVEL AND TRAINING	100-410-725000	AMERICAN RED CROSS: (18) LIFEGUARD CERTIFICATIONS	720.00
07/16/2021	0182 (07-01-21)	UTILITY - CABLE	100-430-723003	735 SCOTT-BRCC / ACCT #101903-01-7 (PAID BY CC)	119.45
07/16/2021	0182 (07-01-21)	UTILITY - CABLE	204-300-723003	2104 SIDNEY-CITY BARN/ACCT #101914-01-4 (PD BY CC)	90.44
07/16/2021	0524 (07-01-21)	ADVERTISING	204-300-727002	SYMPPLICITY CORP: JOB POSTING (PW DIRECTOR)	55.00
07/16/2021	0524 (07-01-21)	ADVERTISING	204-300-727002	AMRCN PUBLIC WORKS: JOB POSTING (PW DIRECTOR)	425.00
07/16/2021	0482 (07-01-21)	DRUG AND ALCOHOL PROGRAM	206-190-727021	ACADEMY SPORTS: CHILDREN'S ROLLER SKATES	65.62
07/16/2021	0482 (07-01-21)	DRUG AND ALCOHOL PROGRAM	206-190-727021	AMAZON: CHILDREN'S ROLLER SKATES	240.63

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	0482 (07-01-21)	DRUG AND ALCOHOL PROGRAM	206-190-727021	ACADEMY SPORTS: CHILDREN'S ROLLER SKATES	393.71
07/16/2021	0482 (07-01-21)	ADVERTISING	208-165-727002	FACEBOOK: EVENT ADVERTISING (ALLY T.)	20.00
07/16/2021	0482 (07-01-21)	LICENSE / PERMIT	208-165-727016	GOOD OL'DAYS MOVIE NITE LICENSING/COMMITTEE RMBRSD	830.00
07/16/2021	0458 (07-01-21)	LICENSE / PERMIT	217-210-727016	KS BOARD OF EMS: NEW AMBULANCE LICENSE APPLICATN	40.00
07/16/2021	0243 (07-01-21)	POSTAGE AND SHIPPING	711-500-721000	(1) USPS: POSTAGE FOR WATER QUALITY SAMPLES	27.15
07/16/2021	0466 (07-01-21)	POSTAGE AND SHIPPING	711-500-721000	USPS: SHIPPING CHARGES . . . WTP	63.85
07/16/2021	0219 (07-01-21)	POSTAGE AND SHIPPING	711-510-721000	USPS: POSTAGE . . . WATER DIST	5.50
07/16/2021	0219 (07-01-21)	TRAVEL AND TRAINING	711-510-725000	SOFT DRINKS: GOOD OL' DAYS CREW REFRESHMENTS	4.89
07/16/2021	0219 (07-01-21)	TRAVEL AND TRAINING	711-510-725000	MCDONALDS: CREW MEAL / 101 STATE . . MAIN BREAK	38.46
07/16/2021	0524 (07-01-21)	CONTRACTUAL SERVICES	711-520-727012	GENERAC: ANL RNWL/MONITORNG SYSTM-CITY HALL GENRTR	39.67
07/16/2021	0524 (07-01-21)	CONTRACTUAL SERVICES	712-555-727012	GENERAC: ANL RNWL/MONITORNG SYSTM-CITY HALL GENRTR	39.66
Vendor 57635 - CARD SERVICES Total:					4,587.98
Vendor: 45992 - CITY OF FORT SCOTT					
07/16/2021	10-2353-02 (07-08-2021)	UTILITY - WATER	309-400-723000	2021 OPEN PO / WATER / 1311 S NAT'L (YAT HOUSE)	43.87
Vendor 45992 - CITY OF FORT SCOTT Total:					43.87
Vendor: 65077 - CIVICPLUS					
07/22/2021	212821	WEB SITE	100-180-727023	CITY WEBSITE ANL FEE RNWL . . 07/07/21 - 07/06/22	1,905.84
07/22/2021	212821	WEB SITE	711-520-727023	CITY WEBSITE ANL FEE RNWL . . 07/07/21 - 07/06/22	1,905.83
07/22/2021	212821	WEB SITE	712-540-727023	CITY WEBSITE ANL FEE RNWL . . 07/07/21 - 07/06/22	1,905.83
Vendor 65077 - CIVICPLUS Total:					5,717.50
Vendor: 03667 - CRAW KAN TELEPHONE COOP INC					
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	100-190-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	833.34
07/09/2021	205499 (07-01-21)	UTILITY - TELEPHONE	100-200-723004	ADMIN LINES (1ST TIME TO BE INVOICED) . . FSPD	292.16
07/09/2021	205499 (07-01-21)	UTILITY - TELEPHONE	100-210-723004	ADMIN LINES (1ST TIME TO BE INVOICED) . . FSPD	219.57
07/09/2021	205499 (07-01-21)	UTILITY - TELEPHONE	100-220-723004	NEW FAX LINE FOR DISPATCH	72.59
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	100-410-727012	TRANSPARENT LAN SERVICE TO POOL	100.00
07/09/2021	205499 (07-01-21)	UTILITY - CABLE	100-425-723003	CKTV . . . GOLF COURSE CABLE	115.07
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	100-430-727012	TRANSPARENT LAN SERVICE TO BRCC	100.00
07/09/2021	1818SZ10501.061	UTILITY - TELEPHONE	207-220-723004	2021 OPEN PO / MONTHLY CHARGES/BOURBON COUNTY 911	140.00
07/09/2021	205499 (07-01-21)	UTILITY - CABLE	217-210-723003	EMS CABLE	155.05
07/09/2021	205499 (07-01-21)	UTILITY - TELEPHONE	217-210-723004	EMS FAX	60.64
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	711-520-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	833.33
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	712-540-727012	TRANSPARENT LAN SERVICE TO WWTP	100.00

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	205499 (07-01-21)	CONTRACTUAL SERVICES	712-555-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	833.33
Vendor 03667 - CRAW KAN TELEPHONE COOP INC Total:					3,855.08
Vendor: 55463 - DESIGNING EDGE GRAPHICS					
07/22/2021	07072021	CONTRACTUAL SERVICES	217-210-727012	PRINT & INSTALL LOGO & MISC GRAPHICS . . . EMS 6	770.00
Vendor 55463 - DESIGNING EDGE GRAPHICS Total:					770.00
Vendor: 65804 - DOUG ALTIC					
07/09/2021	06092021	CONTRACTUAL SERVICES	712-555-727012	SEWER BACK-UP CLAIM @ 1219 S JUDSON	150.00
Vendor 65804 - DOUG ALTIC Total:					150.00
Vendor: 65779 - EARLES ENGINEERING AND INSPECTION INC					
07/22/2021	14903	ENGINEERING SERVICES	204-300-727006	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	800.00
07/22/2021	14904	ENGINEERING SERVICES	204-300-727006	PROJECT MANAGER (COMM APPROVED 04-06-2021)	901.00
07/22/2021	14907	ENGINEERING SERVICES	204-300-727006	COOPER STREET DESIGN	9,600.00
07/22/2021	14903	ENGINEERING SERVICES	711-500-727006	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	800.00
07/22/2021	14904	ENGINEERING SERVICES	711-500-727006	PROJECT MANAGER (COMM APPROVED 04-06-2021)	901.00
07/22/2021	14903	ENGINEERING SERVICES	711-510-727006	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	800.00
07/22/2021	14904	ENGINEERING SERVICES	711-510-727006	PROJECT MANAGER (COMM APPROVED 04-06-2021)	901.00
07/22/2021	14903	ENGINEERING SERVICES	712-540-727006	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	800.00
07/22/2021	14904	ENGINEERING SERVICES	712-540-727006	PROJECT MANAGER (COMM APPROVED 04-06-2021)	901.00
07/22/2021	14905	ENGINEERING SERVICES	712-540-727006	PHASE I REPRTS,II PREM ENG,III PREM ENG FINAL/WWTP	14,995.67
07/22/2021	14903	ENGINEERING SERVICES	712-550-727006	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	800.00
07/22/2021	14904	ENGINEERING SERVICES	712-550-727006	PROJECT MANAGER (COMM APPROVED 04-06-2021)	901.00
07/22/2021	14906	ENGINEERING SERVICES	712-550-727006	"OLD FAITHFUL" PRELIMINARY ENG (COMM APRVD 05-18)	2,700.00
Vendor 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					35,800.67
Vendor: 60876 - EMD FORT SCOTT LLC					
07/09/2021	06302021	CID PAYMENT TO EMD	100-160-736000	JUNE 2021 CID SALES TAX	1,501.25
Vendor 60876 - EMD FORT SCOTT LLC Total:					1,501.25
Vendor: 23160 - EVERGY					
07/09/2021	1808358260 (06-29-21)	UTILITY - ELECTRIC	100-190-723002	JUNE STREET LIGHTING	8,339.71
07/09/2021	3886971998 (06-29-21)	UTILITY - ELECTRIC	100-190-723002	UNMETERED TRAFFIC SIGNAL / 3RD STREET & US 69 HWY	39.88
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-190-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	851.29
07/09/2021	7622767067 (06-30-21)	UTILITY - ELECTRIC	100-190-723002	ELECTRIC . . . 4500 CAMPBELL DR (METER #40437010)	3,240.65
07/09/2021	9234895106 (06-29-21)	UTILITY - ELECTRIC	100-190-723002	ACCT #9234895106 . . . 6 S MAIN / X-MAS LIGHTS	24.09
07/09/2021	9234895106 (06-29-21)	UTILITY - ELECTRIC	100-190-723002	ACCT #9234895106 . . . 14 S MAIN / X-MAS LIGHTS	24.09
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-200-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	296.81
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-210-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	1,369.00

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-310-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	399.21
07/16/2021	1808103578 (07-09-21)	UTILITY - ELECTRIC	100-400-723002	NEW FLOODLIGHT (ADDED:06-11) FISHER PARK 6/11-6/29	11.85
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-400-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	2,617.09
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-405-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	2,431.30
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-410-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	2,118.49
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-425-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	1,565.53
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	100-430-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	1,686.63
07/09/2021	7110122629 (06-29-21)	NEW GYMNASIUM - SPLIT EXPE...	100-430-727019	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	1,102.37
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	204-300-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	685.06
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	217-210-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	511.81
07/16/2021	0932153869 (07-14-21)	UTILITY - ELECTRIC	309-400-723002	2021 OPEN PO / ELECTRIC / 1311 S NAT'L (YAT HOUSE)	15.37
07/09/2021	1761133056 (06-02-21)	UTILITY - ELECTRIC	711-500-723002	METER #40438276 @ 910 BURKE	3,845.38
07/09/2021	1761133056 (06-30-21)	UTILITY - ELECTRIC	711-500-723002	METER #40438276 @ 910 BURKE	6,476.56
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	711-500-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	8,701.68
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	711-510-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	690.94
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	711-520-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	851.29
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	711-530-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	151.69
07/09/2021	1783403299 (06-29-21)	UTILITY - ELECTRIC	712-540-723002	ACCT #1783403299 / 404 N HILL ST . . PUMP 1	3,848.94
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	712-540-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	16,934.44
07/09/2021	7110122629 (06-29-21)	UTILITY - ELECTRIC	712-555-723002	COMMERCIAL ACCOUNTS / MONTHLY UTILITY SERVICE	851.28
Vendor 23160 - EVERGY Total:					69,682.43
Vendor: 65136 - FORT SCOTT DQ GRILL & CHILL					
07/09/2021	06302021	CID PAYMENT TO DQ	100-160-736500	JUNE 2021 CID SALES TAX	957.05
Vendor 65136 - FORT SCOTT DQ GRILL & CHILL Total:					957.05
Vendor: 59112 - FUSION CLOUD SERVICES LLC					
07/22/2021	28224192	UTILITY - TELEPHONE	100-190-723004	JUNE LONG DISTANCE SERVICE	16.09
07/22/2021	28224192	UTILITY - TELEPHONE	100-200-723004	JUNE LONG DISTANCE SERVICE	126.20
07/22/2021	28224192	UTILITY - TELEPHONE	100-210-723004	JUNE LONG DISTANCE SERVICE	118.89
07/22/2021	28224192	UTILITY - TELEPHONE	100-220-723004	JUNE LONG DISTANCE SERVICE	17.25
07/22/2021	28224192	UTILITY - TELEPHONE	100-310-723004	JUNE LONG DISTANCE SERVICE	36.60
07/22/2021	28224192	UTILITY - TELEPHONE	100-410-723004	JUNE LONG DISTANCE SERVICE	9.15
07/22/2021	28224192	UTILITY - TELEPHONE	100-425-723004	JUNE LONG DISTANCE SERVICE	9.15
07/22/2021	28224192	UTILITY - TELEPHONE	100-430-723004	JUNE LONG DISTANCE SERVICE	18.30
07/22/2021	28224192	UTILITY - TELEPHONE	204-300-723004	JUNE LONG DISTANCE SERVICE	16.94
07/22/2021	28224192	UTILITY - TELEPHONE	711-500-723004	JUNE LONG DISTANCE SERVICE	18.30
07/22/2021	28224192	UTILITY - TELEPHONE	711-510-723004	JUNE LONG DISTANCE SERVICE	9.26
07/22/2021	28224192	UTILITY - TELEPHONE	711-520-723004	JUNE LONG DISTANCE SERVICE	16.09
07/22/2021	28224192	UTILITY - TELEPHONE	712-540-723004	JUNE LONG DISTANCE SERVICE	27.45
07/22/2021	28224192	UTILITY - TELEPHONE	712-555-723004	JUNE LONG DISTANCE SERVICE	16.09
Vendor 59112 - FUSION CLOUD SERVICES LLC Total:					455.76

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 65745 - GUFFEY REAL ESTATE HOLDINGS LLC					
07/09/2021	06302021	DOLLAR TREE CID	100-160-736001	CID SALES TAX . . . JUNE 2021	8.98
Vendor 65745 - GUFFEY REAL ESTATE HOLDINGS LLC Total:					8.98
Vendor: 08190 - HEARTLAND RURAL ELECTRIC COOP					
07/09/2021	161 (07-01-2021)	UTILITY - ELECTRIC	100-310-723002	1-2021 OPEN PO / ELEC SVC: AIRPORT	290.45
07/09/2021	161 (07-01-2021)	UTILITY - ELECTRIC	711-530-723002	2-2021 OPEN PO / ELEC SVC: LAKE	135.00
07/09/2021	161 (07-01-2021)	UTILITY - ELECTRIC	712-540-723002	3-2021 OPEN PO / ELEC SVC: LIFT STATION	219.17
Vendor 08190 - HEARTLAND RURAL ELECTRIC COOP Total:					644.62
Vendor: 65810 - JACKSON TOUGH					
07/16/2021	07152021	TRAVEL AND TRAINING	208-165-725000	MILEAGE RMBRSMNT: 07-15 TO CHANUTE . . . SEKTR MTG	49.95
Vendor 65810 - JACKSON TOUGH Total:					49.95
Vendor: 65718 - JUSTIN UHLER					
07/22/2021	06172021	MOWING - ASSESSMENT PROP...	100-240-727010	CODES VIOLATION MOWING (05-10 THRU 06-17-2021)	1,892.50
Vendor 65718 - JUSTIN UHLER Total:					1,892.50
Vendor: 54385 - KANSAS GAS SERVICE					
07/09/2021	510717550 1185317 09 (07-01-...	UTILITY - GAS	100-440-723001	MEMORIAL HALL . . . GAS SVC (STMT DATE: 07-01-21)	69.02
07/09/2021	510129508 1186260 91 (07-01-...	UTILITY - GAS	204-300-723001	CITY BARN . . . GAS SERVICE (STMT DATE: 07-01-21)	45.05
07/09/2021	510129508 1186260 91 (07-01-...	UTILITY - GAS	711-510-723001	CITY BARN . . . GAS SERVICE (STMT DATE: 07-01-21)	45.05
Vendor 54385 - KANSAS GAS SERVICE Total:					159.12
Vendor: 11148 - KANSAS ONE CALL SYSTEM INC					
07/22/2021	1060239	LICENSE / PERMIT	711-510-727016	2021 OPEN PO / LOCATES	184.20
07/22/2021	1060239	LICENSE / PERMIT	712-550-727016	2021 OPEN PO / LOCATES	184.20
Vendor 11148 - KANSAS ONE CALL SYSTEM INC Total:					368.40
Vendor: 56514 - KANSAS WATER PROTECTION FEE					
07/22/2021	017-0062 1000 (06-2021)	CLEAN DRINKING WATER FEE	711-520-727009	2ND QTR/WATER PROTCTN & CLEAN DRINKING WATER FEE	1,445.14
Vendor 56514 - KANSAS WATER PROTECTION FEE Total:					1,445.14
Vendor: 11216 - KARLESKINT ELECTRIC CO					
07/22/2021	8802	CONTRACTUAL SERVICES	207-220-727012	GENERATOR SERVICE . . . TOWER WEST OF FORT SCOTT	120.00
Vendor 11216 - KARLESKINT ELECTRIC CO Total:					120.00
Vendor: 58708 - KDHE - BUREAU OF WATER					
07/09/2021	07082021	LICENSE / PERMIT	719-560-727016	COOPER STREET STORMWATER PERMIT	600.00
Vendor 58708 - KDHE - BUREAU OF WATER Total:					600.00
Vendor: 65809 - KENDEL BLAKE SWICORD					
07/22/2021	06212021	TRAVEL AND TRAINING	100-200-725000	(8) TRNG: CRIMINAL INTERDICTION TECHNIQUES - FSPD	1,200.00
Vendor 65809 - KENDEL BLAKE SWICORD Total:					1,200.00
Vendor: 11340 - KIRKLAND WELDING SUPPLIES INC					
07/22/2021	616082	MAINTENANCE AGREEMENT	204-300-727004	JUNE / MONTHLY CYLINDER RENTAL	43.00
07/22/2021	377963-1	CONTRACTUAL SERVICES	217-210-727012	OXYGEN TANKS . . . EMS 6 (1- YEAR LEASE)	108.00
Vendor 11340 - KIRKLAND WELDING SUPPLIES INC Total:					151.00
Vendor: 11386 - KOMB-FM/KMDO-AM					
07/22/2021	INV-10106	ADVERTISING	100-190-727002	GOOD OL' DAYS REMOTE	31.67
07/22/2021	INV-10224	ADVERTISING	100-190-727002	JULY 4TH SAFETY ADS	20.00
07/22/2021	INV-10113	ADVERTISING	100-425-727002	GOOD OL' DAYS / REMOTE FROM GOLF COURSE	95.00

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/22/2021	INV-10192	ADVERTISING	100-425-727002	FATHER'S DAY GREETING / REMOTE FROM GOLF COURSE	60.00
07/22/2021	INV-10270	ADVERTISING	100-425-727002	JULY 4TH SAFETY / REMOTE FROM GOLF COURSE	60.00
07/22/2021	INV-10106	ADVERTISING	711-520-727002	GOOD OL' DAYS REMOTE	31.67
07/22/2021	INV-10224	ADVERTISING	711-520-727002	JULY 4TH SAFETY ADS	20.00
07/22/2021	INV-10106	ADVERTISING	712-555-727002	GOOD OL' DAYS REMOTE	31.66
07/22/2021	INV-10224	ADVERTISING	712-555-727002	JULY 4TH SAFETY ADS	20.00
Vendor 11386 - KOMB-FM/KMDO-AM Total:					370.00
Vendor: 11074 - KS DEPT OF HEALTH & ENVIRONMENT					
07/22/2021	51075	CONTRACTUAL SERVICES	711-500-727012	2021 OPEN PO / LAB ANALYSIS . . PAID QUARTERLY	1,436.00
Vendor 11074 - KS DEPT OF HEALTH & ENVIRONMENT Total:					1,436.00
Vendor: 65635 - LUTHERS BBQ					
07/22/2021	INV0033	TRAVEL AND TRAINING	100-190-725000	FOOD FOR FORT SCOTT FORWARD (04-27, 05-22, 06-24)	180.00
Vendor 65635 - LUTHERS BBQ Total:					180.00
Vendor: 45981 - MODERN COPY SYSTEMS					
07/22/2021	52589	MAINTENANCE AGREEMENT	100-200-727004	2021 PO/MNTHLY CNTRCT:BLK&COLOR COPIES/FSFD & FSPD	23.21
07/22/2021	52589	MAINTENANCE AGREEMENT	100-210-727004	2021 PO/MNTHLY CNTRCT:BLK&COLOR COPIES/FSFD & FSPD	23.20
Vendor 45981 - MODERN COPY SYSTEMS Total:					46.41
Vendor: 58622 - MUNICIPAL CODE CORPORATION					
07/22/2021	360923	LEGAL PUBLICATIONS	100-150-724000	ANNUAL ONLINE CODE HOSTING (07/01/21 - 06/30/22)	950.00
Vendor 58622 - MUNICIPAL CODE CORPORATION Total:					950.00
Vendor: 13575 - MURPHY TRACTOR & EQPMNT CO INC.					
07/22/2021	1605987	MAINTENANCE AGREEMENT	711-510-727004	RENTAL:JD BACKHOE HAMMER ATTCHMNT (05/10-05/16/21)	1,700.00
Vendor 13575 - MURPHY TRACTOR & EQPMNT CO INC. Total:					1,700.00
Vendor: 16008 - PACE ANALYTICAL SERVICES INC					
07/22/2021	2160135114	LAB TESTING	711-500-727025	2021 OPEN PO / LAB ANALYSIS FOR BROMATE FOR KDHE	120.00
07/22/2021	2160135093	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	414.00
07/22/2021	2160135560	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	402.00
07/22/2021	2160136436	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	808.00
Vendor 16008 - PACE ANALYTICAL SERVICES INC Total:					1,744.00
Vendor: 18191 - RURAL WATER DISTRICT #2					
07/16/2021	06302021	UTILITY - WATER	100-310-723000	2021 OPEN PO / WATER- AIRPORT (ACCT #1218 & #1732)	98.80
Vendor 18191 - RURAL WATER DISTRICT #2 Total:					98.80
Vendor: 19444 - SKITCHS HAULING & EXCAVATION INC					
07/09/2021	5079	CONTRACTUAL SERVICES	100-240-727012	DELIVERED DMPSTR: 223 S LOWMAN, THEN DUMPED DMPSTR	331.20
07/09/2021	5079	CONTRACTUAL SERVICES	100-400-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / PARKS	1,232.00
07/09/2021	5145	CONTRACTUAL SERVICES	100-400-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / PARKS	1,232.00

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	5205	CONTRACTUAL SERVICES	100-400-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / PARKS	1,680.00
07/09/2021	5079	CONTRACTUAL SERVICES	100-405-727012	CLEANING PORTABLE RESTROOM / LAROCHE BALLPARK	176.00
07/09/2021	5145	CONTRACTUAL SERVICES	100-405-727012	CLEANING PORTABLE RESTROOM / LAROCHE BALLPARK	176.00
07/09/2021	5205	CONTRACTUAL SERVICES	100-405-727012	CLEANING PORTABLE RESTROOM / LAROCHE BALLPARK	240.00
07/09/2021	5145	CONTRACTUAL SERVICES	204-300-727012	66' BOOM LIFT (1 DAY RENTAL/PUT UP FLAGS) 05-28- 21	600.00
07/09/2021	5079	CONTRACTUAL SERVICES	711-530-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / LAKE	528.00
07/09/2021	5145	CONTRACTUAL SERVICES	711-530-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / LAKE	528.00
07/09/2021	5205	CONTRACTUAL SERVICES	711-530-727012	2021 OPEN PO/CLEANING PORTABLE RSTRMS / LAKE	720.00
Vendor 19444 - SKITCHS HAULING & EXCAVATION INC Total:					7,443.20
Vendor: 65249 - SPORTS SURFACE MANAGEMENT LLC					
07/22/2021	1100	CONTRACTUAL SERVICES	100-405-727012	BASEBALL FIELD SINGLE SHOT MAINT SVC / LAROCHE	1,800.00
Vendor 65249 - SPORTS SURFACE MANAGEMENT LLC Total:					1,800.00
Vendor: 55219 - STERICYCLE INC					
07/22/2021	4010223759	CONTRACTUAL SERVICES	100-200-727012	2021 OPEN PO / STERI-SAFE OSHA COMPLIANCE	49.73
Vendor 55219 - STERICYCLE INC Total:					49.73
Vendor: 65409 - SUPER MARKET DEVELOPERS INC					
07/09/2021	06302021	CID PAYMENT TO PRICE CHOPP...	100-160-736600	JUNE 2021 CID SALES TAX	12.75
Vendor 65409 - SUPER MARKET DEVELOPERS INC Total:					12.75
Vendor: 20031 - TBS ELECTRONICS INC					
07/22/2021	110458	CONTRACTUAL SERVICES	207-220-727012	LABOR, ON-SITE INSTALLATION & TRNG . . . E911	4,100.00
Vendor 20031 - TBS ELECTRONICS INC Total:					4,100.00
Vendor: 65430 - THE UNIVERSITY OF KANSAS					
07/22/2021	14954088	TRAVEL AND TRAINING	100-200-725000	COURSE: ADVANCED SCHOOL RESOURCE OFFICER TRNG/TRIM	250.00
Vendor 65430 - THE UNIVERSITY OF KANSAS Total:					250.00
Vendor: 57222 - TRI VALLEY DEVELOPMENTAL SERVICES					
07/22/2021	27084	TRASH / RECYCLING	100-190-727005	(43 LBS) SHREDDING	2.87
07/22/2021	27084	TRASH / RECYCLING	711-520-727005	(43 LBS) SHREDDING	2.87
07/22/2021	27084	TRASH / RECYCLING	712-555-727005	(43 LBS) SHREDDING	2.86
Vendor 57222 - TRI VALLEY DEVELOPMENTAL SERVICES Total:					8.60
Vendor: 63723 - TYLER TECHNOLOGIES INC					
07/22/2021	25-339878	CONTRACTUAL SERVICES	100-170-727012	2021 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	87.50
07/22/2021	25-339878	CONTRACTUAL SERVICES	711-520-727012	2021 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	2,017.50
07/22/2021	25-339878	CONTRACTUAL SERVICES	712-550-727012	2021 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	2,017.50
07/22/2021	25-340420	CONTRACTUAL SERVICES	712-555-727012	(51) UTILITY BILLING NOTIFICATION CALLS	5.10
Vendor 63723 - TYLER TECHNOLOGIES INC Total:					4,127.60

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 65807 - W5 MANAGEMENT LLC					
07/09/2021	07082021	CONTRACTUAL SERVICES	711-520-727012	REFUND WATER (ACCT #19-3696-02) ACCT NOW CLOSED	320.05
Vendor 65807 - W5 MANAGEMENT LLC Total:					320.05
Vendor: 62754 - WATCH GUARD VIDEO					
07/22/2021	WARORD005442TL	MAINTENANCE AGREEMENT	100-200-727004	VISTA WIFI BODY CAMERA WRNTY & SOFTWARE MAINT/FSPD	3,750.00
Vendor 62754 - WATCH GUARD VIDEO Total:					3,750.00
Category 720 - CONTRACTUAL SERVICES Total:					165,075.67
Category: 740 - COMMODITIES					
Vendor: 63804 - ACUSHNET COMPANY					
07/22/2021	911354025	MERCHANDISE FOR RESALE	100-425-753000	(3 DOZ) TITLEIST VELOCITY GOLF BALLS (FOR STOCK)	72.14
07/22/2021	911365151	MERCHANDISE FOR RESALE	100-425-753000	(3 DOZ) TITLEIST AVX GOLF BALLS (FOR STOCK)	120.65
07/22/2021	911441268	MERCHANDISE FOR RESALE	100-425-753000	(3 DOZ) TITLEIST TRUFEEL GOLF BALLS . . FOR STOCK	61.85
Vendor 63804 - ACUSHNET COMPANY Total:					254.64
Vendor: 61665 - ATI					
07/22/2021	436902	EQUIPMENT / VEHICLE MAINTEN...	711-500-742000	(2) SENSORS . . . WTP	472.09
Vendor 61665 - ATI Total:					472.09
Vendor: 64884 - AVFUEL CORPORATION					
07/22/2021	15206053	AVIATION FUEL	100-310-751000	(7,927 GALLONS) JET A FUEL WITH FSII ADDITIVE	19,605.37
Vendor 64884 - AVFUEL CORPORATION Total:					19,605.37
Vendor: 57986 - C&B EQUIPMENT MIDWEST INC					
07/22/2021	11906-00	EQUIPMENT / VEHICLE MAINTEN...	712-550-742000	2.5" LM VACUUM GAUGE . . . WWC	41.30
Vendor 57986 - C&B EQUIPMENT MIDWEST INC Total:					41.30
Vendor: 64969 - CAMPBELL PRINTING SOLUTIONS LLC					
07/22/2021	2270	OFFICE SUPPLIES	208-165-744000	(500) BUSINESS CARDS . . . JACKSON TOUGH	60.40
Vendor 64969 - CAMPBELL PRINTING SOLUTIONS LLC Total:					60.40
Vendor: 57635 - CARD SERVICES					
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	100-140-744000	STAPLES: FILE FOLDERS . . . HR	28.43
07/16/2021	0085 (07-01-21)	BUILDING MAINTENANCE	100-190-741000	EDELMAN-LYON: CITY HALL BACK DOOR REPAIR	76.92
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	100-190-744000	G&W: KITCHEN SUPPLIES . . . CITY HALL	10.19
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	100-190-744000	WM: CARD STOCK PAPER & KLEENEX . . . CITY HALL	8.55
07/16/2021	0524 (07-01-21)	OFFICE SUPPLIES	100-190-744000	AMAZON: HANDHELD TRANSMITTER W/MICROPHONE	219.00
07/16/2021	0482 (07-01-21)	JANITORIAL SUPPLIES	100-190-745000	WM: ROLLER SKATE CLEANING SUPPLIES	33.00
07/16/2021	0482 (07-01-21)	MISCELLANEOUS COMMODITIES	100-190-750000	WM: CHAMBER COFFEE SUPPLIES (A.TURVEY)	26.51
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTEN...	100-200-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	0375 (07-01-21)	OPERATING SUPPLIES	100-200-743000	TLO TRANSUNION / INVESTIGATION FOR DETECTIVES	77.50
07/16/2021	0375 (07-01-21)	OPERATING SUPPLIES	100-200-743000	ARLO TECHNOLOGIES REOCCURRING CHARGE- CAMERA SYSTEM	5.98
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-200-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.60
07/16/2021	0375 (07-01-21)	OFFICE SUPPLIES	100-200-744000	WM: KITCHEN SUPPLIES . . . FSPD	49.10

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	0375 (07-01-21)	MISCELLANEOUS COMMODITIES	100-200-750000	AMAZON: EARPIECE FOR RADIO . . . FSPD	18.54
07/16/2021	0540 (07-01-21)	MISCELLANEOUS COMMODITIES	100-200-750000	BB CNTY TRSR: TITLE FEE FOR 2004 CHEVY MONTE CARLO	10.25
07/16/2021	0540 (07-01-21)	MISCELLANEOUS COMMODITIES	100-200-750000	WATER FOR GOOD OL' DAYS . . . FSPD	10.68
07/16/2021	0516 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	WM: MISC SUPPLIES . . . FSFD	19.46
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9213 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	RECREATION SUPPLY: LADDER BUMPER (MALE)	23.51
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-210-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.60
07/16/2021	0516 (07-01-21)	OFFICE SUPPLIES	100-210-744000	WM: PAPER TOWELS . . . FSFD	11.88
07/16/2021	9213 (07-01-21)	OFFICE SUPPLIES	100-210-744000	PRINTER TONER CRTRDGS: BLK,CYAN,MAGENTA,YLW	200.00
07/16/2021	0516 (07-01-21)	BOOKS AND SUBSCRIPTIONS	100-210-748000	ADOBE: ACRBAT PRO SUBS 1-YEAR . . . FSFD	16.40
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-230-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-230-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.60
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	100-240-744000	BAUDVILLE: NAME PLATE . . . ALLY TURVEY	20.75
07/16/2021	9197 (07-01-21)	MISCELLANEOUS COMMODITIES	100-240-750000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.60
07/16/2021	0383 (07-01-21)	BUILDING MAINTENANCE	100-310-741000	WM: FLEX TAPE . . . AIRPORT	12.88
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-310-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-310-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-400-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0580 (07-01-21)	CONCESSION SUPPLIES	100-405-749000	SAM'S CLUB: CONCESSION SUPPLIES / LAROCHE STADIUM	244.52
07/16/2021	0580 (07-01-21)	CONCESSION SUPPLIES	100-405-749000	WM: CONCESSION SUPPLIES . . . LAROCHE STADIUM	581.69
07/16/2021	0482 (07-01-21)	MISCELLANEOUS COMMODITIES	100-405-750000	AMRCN LEGION: (2) AMERICAN FLAGS / LAROCHE STADIUM	501.00
07/16/2021	0182 (07-01-21)	OFFICE SUPPLIES	100-410-744000	GEHL FOODS: CHEESE DISPENSER . . . POOL	99.00
07/16/2021	0085 (07-01-21)	JANITORIAL SUPPLIES	100-410-745000	AMAZON: PINK FOAMING HAND SOAP . . . POOL	75.46
07/16/2021	0182 (07-01-21)	JANITORIAL SUPPLIES	100-410-745000	WM: CLEANING SUPPLIES . . . POOL	96.85
07/16/2021	0182 (07-01-21)	CONCESSION SUPPLIES	100-410-749000	WM: CONCESSION SUPPLIES . . . POOL	39.72
07/16/2021	0085 (07-01-21)	MISCELLANEOUS COMMODITIES	100-410-750000	AMERICAN LIFEGUARD: (40) LIFEGUARD WHISTLES	113.46
07/16/2021	0227 (07-01-21)	MISCELLANEOUS COMMODITIES	100-410-750000	AMAZON: LAMOTTE COMPANY CHLORINE . . . POOL	28.47
07/16/2021	0268 (07-01-21)	OPERATING SUPPLIES	100-425-743000	WM: GARDEN HOSE (S.O'NEIL / GOLF COURSE)	27.24
07/16/2021	0268 (07-01-21)	OFFICE SUPPLIES	100-425-744000	WM: SCOTCH TAPE (S.O'NEIL / GOLF COURSE)	7.76
07/16/2021	0268 (07-01-21)	CONCESSION SUPPLIES	100-425-749000	WM: BEER,WTR,GATORADE (CONCESSIONS @ GOLF COURSE)	691.36
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	100-427-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0490 (07-01-21)	OFFICE SUPPLIES	100-427-744000	WM: COFFEE & MC SWITCH (D.GUNS)	27.92
07/16/2021	0580 (07-01-21)	OPERATING SUPPLIES	100-430-743000	SPORTSMITH: CABLE FOR LEG PRESS . . . BRCC	143.72
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	204-300-743000	NORTHERN TOOL: CORE DRILL MACHINE W/CORE BITS	1,142.48
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	204-300-743000	NRTHRN TOOL: CORE DRILL MACHINE W/CORE BITS (RET'D)	1,087.49
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	204-300-743000	NORTHERN TOOL: TAMPING RAMMER/PLATE COMPACTOR	918.78
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	204-300-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	9197 (07-01-21)	OFFICE SUPPLIES	204-300-744000	WM: BREAKROOM SUPPLIES . . . PUBLIC WORKS	119.18
07/16/2021	0219 (07-01-21)	MISCELLANEOUS COMMODITIES	204-300-750000	WM: PUBLIC WORKS COOKOUT	87.77
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	208-165-744000	BAUDVILLE: NAME PLATE . . . JACKSON TOUGH	20.75
07/16/2021	0482 (07-01-21)	BOOKS AND SUBSCRIPTIONS	208-165-748000	ADOBE STOCK: SUBSCRIPTION (A.TURVEY)	29.99
07/16/2021	0482 (07-01-21)	MISCELLANEOUS COMMODITIES	208-165-750000	AMAZON: GOOD OL'DAYS MOVIE NIGHT FILM	22.84
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	217-210-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0458 (07-01-21)	MISCELLANEOUS COMMODITIES	217-210-750000	FLOWERS BY LEANNA: FUNERAL FLOWERS . . . EMS	80.00
07/16/2021	0458 (07-01-21)	MISCELLANEOUS COMMODITIES	217-210-750000	WM: MISC SUPPLIES . . . EMS	151.79
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	711-500-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0466 (07-01-21)	JANITORIAL SUPPLIES	711-500-745000	WM: MISC JANITORIAL SUPPLIES . . . WTP	75.18
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	MICHIGAN TRUCK & SPRING: TIE ROD END (UNIT 742)	65.85
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	711-510-743000	BOGAN CLAIM (GOOD OL' DAYS)	335.00
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	711-510-743000	NORTHERN TOOL: TAMPING RAMMER/PLATE COMPACTOR	918.78
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	711-510-743000	NRTHRN TOOL: CORE DRILL MACHINE W/CORE BITS (RET'D)	1,087.49
07/16/2021	0219 (07-01-21)	OPERATING SUPPLIES	711-510-743000	NORTHERN TOOL: CORE DRILL MACHINE W/CORE BITS	1,142.49
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	711-510-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0219 (07-01-21)	OFFICE SUPPLIES	711-510-744000	\$ GENERAL: 24-PACK WATER . . . WATER DIST	3.23
07/16/2021	0219 (07-01-21)	MISCELLANEOUS COMMODITIES	711-510-750000	WM: PUBLIC WORKS COOKOUT	87.76
07/16/2021	0085 (07-01-21)	BUILDING MAINTENANCE	711-520-741000	EDELMAN-LYON: CITY HALL BACK DOOR REPAIR	76.92
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	711-520-744000	STAPLES: FILE FOLDERS . . . HR	28.43
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	711-520-744000	WM: CARD STOCK PAPER & KLEENEX . . . CITY HALL	8.55
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	711-520-744000	G&W: KITCHEN SUPPLIES . . . CITY HALL	10.19

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	711-520-744000	WM: CUSTOMER CANDY . . . UB OFFICE	15.89
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	711-520-744000	BAUDVILLE: (2) NAME PLATES (DESK&WALL) RACHEL T.	34.20
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTEN...	711-530-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	711-530-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0490 (07-01-21)	CFAP	711-530-750006	POND KING: FISH FEEDER TIMER, PARTS, LIDS / LAKE	295.03
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTEN...	712-540-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	712-540-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0334 (07-01-21)	OFFICE SUPPLIES	712-540-744000	WM: PRINTER INK CARTRIDGE . . . WWTP	79.78
07/16/2021	0334 (07-01-21)	OFFICE SUPPLIES	712-540-744000	WM: BREAKROOM SUPPLIES . . . WWTP	138.89
07/16/2021	9197 (07-01-21)	EQUIPMENT / VEHICLE MAINTEN...	712-550-742000	SNAP-ON TOOLS: ZEUS MONTHLY SUBSCRIPTION FEE	8.50
07/16/2021	9197 (07-01-21)	OPERATING SUPPLIES	712-550-743000	SNAP-ON: FAN HUB REMOVER & TORQUE WRENCH (X14)	52.61
07/16/2021	0039 (07-01-21)	MISCELLANEOUS COMMODITIES	712-550-750000	"AAA" BATTERIES . . . WWC	4.37
07/16/2021	0085 (07-01-21)	BUILDING MAINTENANCE	712-555-741000	EDELMAN-LYON: CITY HALL BACK DOOR REPAIR	76.91
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	712-555-744000	WM: CARD STOCK PAPER & KLEENEX . . . CITY HALL	8.55
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	712-555-744000	WM: CUSTOMER CANDY . . . UB OFFICE	15.89
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	712-555-744000	STAPLES: FILE FOLDERS . . . HR	28.43
07/16/2021	0085 (07-01-21)	OFFICE SUPPLIES	712-555-744000	G&W: KITCHEN SUPPLIES . . . CITY HALL	10.18
07/16/2021	0375 (07-01-21)	K-9 UNIT EXPENSES	941-000-727020	ELITE K9: SYNTHETIC TUG/ASAT LEAD 20' L (MOZZI)	54.00
Vendor 57635 - CARD SERVICES Total:					12,676.26
Vendor: 61758 - CDL ELECTRIC					
07/22/2021	W49258	OPERATING SUPPLIES	204-300-743000	LBR: JUN 29-30/TRAFFIC SIGNAL ISSUE @ 6TH & BYPASS	450.00
Vendor 61758 - CDL ELECTRIC Total:					450.00
Vendor: 65272 - CRAWFORD SALES COMPANY					
07/09/2021	07072021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER-CONCESSION SPLY / GOLF COURSE	737.50
07/16/2021	07142021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER-CONCESSION SPLY / GOLF COURSE	1,202.90
Vendor 65272 - CRAWFORD SALES COMPANY Total:					1,940.40
Vendor: 03719 - CULLIGAN OF JOPLIN					
07/22/2021	191220	OFFICE SUPPLIES	100-200-744000	BOTTLED WATER & COOLER RENTAL / FSPD	183.95
Vendor 03719 - CULLIGAN OF JOPLIN Total:					183.95
Vendor: 54398 - DPC INDUSTRIES INC					
07/22/2021	DE81000196-21	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICALS (AMMONIA)	140.00
Vendor 54398 - DPC INDUSTRIES INC Total:					140.00
Vendor: 06046 - FASTENAL COMPANY					
07/22/2021	KSF098192	OPERATING SUPPLIES	204-300-743000	IMPACT WRENCH . . . STREET DEPT	329.00
07/22/2021	KSF098035	EQUIPMENT / VEHICLE MAINTEN...	217-210-742000	(3) FLAT HEAD MACHINE SCREWS . . . EMS 6	3.51

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/22/2021	KSF098037	MISCELLANEOUS COMMODITIES	711-500-750000	(6) "BULK" PAPER TOWEL ROLLS ... WTP	142.20
Vendor 06046 - FASTENAL COMPANY Total:					474.71
Vendor: 63724 - FRANK HALSEY					
07/22/2021	07022021	MISCELLANEOUS COMMODITIES	940-400-750000	RMBSMNT: DR EQUIPMENT	16.94
07/22/2021	07022021	MISCELLANEOUS COMMODITIES	940-400-750000	RMBSMNT: GODADDY FOR TRAILS WEBSITE DOMAINS	233.28
07/22/2021	07022021	MISCELLANEOUS COMMODITIES	940-400-750000	RMBSMNT: GODADDY FOR WEBSITE	119.88
07/22/2021	07022021	MISCELLANEOUS COMMODITIES	940-400-750000	RMBSMNT: USAC FOR EVENT SET-UP	25.00
Vendor 63724 - FRANK HALSEY Total:					395.10
Vendor: 64974 - G & W FOODS					
07/22/2021	4925	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	27.67
07/22/2021	5710	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	9.60
07/22/2021	6017	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	8.61
07/22/2021	7157	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	21.12
07/22/2021	7677	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	15.71
07/22/2021	8722	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	65.43
07/22/2021	8955	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	453.39
07/22/2021	9097	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	9.90
07/22/2021	9356	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	129.77
07/22/2021	9444	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	406.49
07/22/2021	9552	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	268.72
07/22/2021	9565	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	333.80
07/22/2021	9665	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	361.26
07/22/2021	9731	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	305.31
07/22/2021	9588	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / CONCESSION SUPPLIES ... GOLF COURSE	258.32
Vendor 64974 - G & W FOODS Total:					2,675.10
Vendor: 60396 - GENERAL MACHINERY & SUPPLY CO					
07/22/2021	INV14111	OPERATING SUPPLIES	204-300-743000	CORE BIT BI 3" X 16" ... STREET DEPT	249.00
07/22/2021	INV14112	OPERATING SUPPLIES	204-300-743000	4" X 17" P-U CORE BIT ... STREET DEPT	290.00
Vendor 60396 - GENERAL MACHINERY & SUPPLY CO Total:					539.00
Vendor: 08260 - HENRY KRAFT INC					
07/22/2021	406606	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / CLEANING SUPPLIES ... BRCC	95.31
07/22/2021	406727	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / CLEANING SUPPLIES ... BRCC	84.00
07/22/2021	406970	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / CLEANING SUPPLIES ... BRCC	93.21
Vendor 08260 - HENRY KRAFT INC Total:					272.52
Vendor: 19462 - JOE SMITH COMPANY					
07/22/2021	230120	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	306.21
07/22/2021	232433	CONCESSION SUPPLIES	100-410-749000	CONCESSION SUPPLIES / POOL	421.85
Vendor 19462 - JOE SMITH COMPANY Total:					728.06
Vendor: 55902 - JUDYS FUEL & OIL CO					
07/09/2021	29171	GAS AND OIL	100-200-746000	(7,975 GALLONS) UNLEADED GASOLINE ... FUEL ISLAND	7,759.62
07/09/2021	29149-1	GAS AND OIL	100-210-746000	(1,076 GALLONS) CLEAR DIESEL FUEL ... FUEL ISLAND	231.56
07/09/2021	29171	GAS AND OIL	100-210-746000	(7,975 GALLONS) UNLEADED GASOLINE ... FUEL ISLAND	2,882.16
07/09/2021	29171	GAS AND OIL	100-230-746000	(7,975 GALLONS) UNLEADED GASOLINE ... FUEL ISLAND	221.70
07/09/2021	29171	GAS AND OIL	100-240-746000	(7,975 GALLONS) UNLEADED GASOLINE ... FUEL ISLAND	443.42

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	29149	GAS AND OIL	100-400-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	53.85
07/09/2021	29171	GAS AND OIL	100-400-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	1,551.94
07/09/2021	29171	GAS AND OIL	100-427-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	443.42
07/16/2021	29202	GAS AND OIL	100-427-746000	(181) UNLEADED & (288) DYED DIESEL / GOLF COURSE	1,178.75
07/09/2021	29149	GAS AND OIL	100-430-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	161.55
07/09/2021	29149	GAS AND OIL	204-300-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	2,100.09
07/09/2021	29149-1	GAS AND OIL	204-300-746000	(1,076 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	1,823.49
07/09/2021	29171	GAS AND OIL	204-300-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	1,551.94
07/09/2021	29149-1	GAS AND OIL	208-165-746000	(1,076 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	57.88
07/09/2021	29149-1	GAS AND OIL	217-210-746000	(1,076 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	434.17
07/09/2021	29171	GAS AND OIL	217-210-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	4,877.52
07/09/2021	29149	GAS AND OIL	711-500-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	80.78
07/09/2021	29171	GAS AND OIL	711-500-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	443.42
07/09/2021	29149	GAS AND OIL	711-510-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	269.24
07/09/2021	29149-1	GAS AND OIL	711-510-746000	(1,076 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	231.56
07/09/2021	29171	GAS AND OIL	711-510-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	886.82
07/09/2021	29171	GAS AND OIL	711-530-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	221.70
07/09/2021	29171	GAS AND OIL	712-540-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	443.42
07/09/2021	29149	GAS AND OIL	712-550-746000	(1,108 GALLONS) DYED DIESEL FUEL . . . FUEL ISLAND	26.93
07/09/2021	29149-1	GAS AND OIL	712-550-746000	(1,076 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	115.78
07/09/2021	29171	GAS AND OIL	712-550-746000	(7,975 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	443.42
Vendor 55902 - JUDYS FUEL & OIL CO Total:					28,936.13
Vendor: 53767 - JUDYS IRON & METAL INC					
07/22/2021	60390	EQUIPMENT / VEHICLE MAINTENANCE	100-405-742000	MPT ADAPTER, PVC SLIP BUSHING, PVC TEE / LAROCHE	9.32
07/22/2021	60460	EQUIPMENT / VEHICLE MAINTENANCE	100-405-742000	MPT ADAPT, THREAD TAPE, RAIN/SHINE CEMENT, PRIMER	38.31
07/22/2021	60357	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	2 CR ROUND (UNIT 294)	29.56
07/22/2021	60489	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	3/4" BRASS COUPLING . . . STREET DEPT	4.80
07/22/2021	60347	OPERATING SUPPLIES	204-300-743000	ANGLE, CLEVIS HOOK, & GRAB HOOK . . . CITY BARN	30.33
07/22/2021	60360	OPERATING SUPPLIES	712-550-743000	PVC PIPE & COUPLINGS . . . WWC	34.33
07/22/2021	60513	OPERATING SUPPLIES	712-550-743000	(2) 4" INLET SADDLE TEES . . . WWC	76.67
07/22/2021	60550	OPERATING SUPPLIES	712-550-743000	(4) 1 X 6 GAL NIPPLES . . . WWC	17.00
07/22/2021	60513	UNIFORMS AND CLOTHING	712-550-747000	(1 PAIR) LEATHER GLOVES . . . WWC	20.40
Vendor 53767 - JUDYS IRON & METAL INC Total:					260.72

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 11010 - K & K AUTO PARTS INC					
07/22/2021	10114	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	OIL,TRNSMSN FLUID,WIPERS,SPRK PLG BOOTS,SPRK PLGS	198.58
07/22/2021	10117-2	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	WIPERS (UNIT 147) & OIL FILTER (UNIT 146) . . . FSPD	25.35
07/22/2021	10129	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	TRANSMISSION FLUID (UNIT 146) . . . FSPD	6.12
07/22/2021	10486	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	WIPERS, OIL FILTER, OIL (UNIT 125) . . . FSPD	54.64
07/22/2021	10120	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	HEX DRIVE,OIL FLTR,OIL,WNDSHLD	50.65
07/22/2021	10121	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	PURGE VALVE ASSEMBLY (LADDER 1) . . . FSFD	63.40
07/22/2021	10151	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	OIL & RED GREASE . . . FSFD	43.73
07/22/2021	10190	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(10) SPARK PLUG BOOTS (UNIT 347) . . . FSFD	68.40
07/22/2021	10406	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	LAWN MOWER BATTERY . . . FSFD	48.95
07/22/2021	9910-1	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	CAM SENSOR (UNIT 347) . . . FSFD	29.82
07/22/2021	9911	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	REMAN (BY FORD) SEALED ENGINE (UNIT 347) . . . FSFD	5,299.00
07/22/2021	10151	MISCELLANEOUS COMMODITIES	100-210-750000	GLYCERIN GAUGE . . . FSFD	22.95
07/22/2021	10505	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	(8) 12V GOLF CART BATTERIES (GOLF COURSE)	1,400.00
07/22/2021	10031	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	REORDER MIZE & FUSE HOLDER (UNIT 294)	15.83
07/22/2021	10058	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	1/4 COBALT DRILL (UNIT 423) . . . BUCKET TRUCK	8.44
07/22/2021	10069	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HOSE CLAMPS (UNIT 424)	12.50
07/22/2021	10152	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) OIL (UNIT 290)	46.12
07/22/2021	10191	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	IDLER REBUILD (PLUS FRT CHARGE) . . UNIT #424	157.44
07/22/2021	10193	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	FUEL LINE, FITTINGS, 2-WIRE HOSE (UNIT #424)	70.22
07/22/2021	10303	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(4) OIL & OIL FILTER (UNIT 424)	112.52
07/22/2021	10356	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	QUICK COUPLER, HYD HOSE FITTING (UNIT 424) STREETS	22.22
07/22/2021	10487	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	PINTLE HITCH (UNIT 255) . . . STREET DEPT	109.95
07/22/2021	10517-1	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	AIR COMPRESSOR SCRAPER BRUSH . . . STREET DEPT	590.00
07/22/2021	10424	MISCELLANEOUS COMMODITIES	204-300-750000	(3) CUT-OFF DISCS	6.45
07/22/2021	9783	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	OIL, WIPERS, AIR FILTER . . . EMS 4	70.83
07/22/2021	9977	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	AC VALVE CORE . . . EMS 4	14.33
07/22/2021	9728	OPERATING SUPPLIES	711-500-743000	100 LB GLYCERIN GAUGE, GRADE 8 BOLT, TOP LOCK NUT	44.89
07/22/2021	9763	MISCELLANEOUS COMMODITIES	711-500-750000	POP OFF VALVE . . . WTP	7.95
07/22/2021	9784	MISCELLANEOUS COMMODITIES	711-500-750000	**CREDIT** RET'D POP OFF VALVE (ORIG INV #9763)	-7.95
07/22/2021	10332	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	DRAG LINK (UNIT 742) . . . WATER DIST	207.50
07/22/2021	9733	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	BRAKE HARDWARE & WIRE BRUSH (UNIT 742) WATER DIST	39.06
07/22/2021	9782	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	BEARINGS, SEAL, WHEEL NUTS (UNIT 742) . . WTR DIST	117.83
07/22/2021	10113	MISCELLANEOUS COMMODITIES	940-400-750000	LAWN MOWER BATTERY . . . GUNN PARK TRAILS	58.95
Vendor 11010 - K & K AUTO PARTS INC Total:					9,016.67

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 11340 - KIRKLAND WELDING SUPPLIES INC					
07/22/2021	956036	OPERATING SUPPLIES	100-400-743000	(2 PAIR) SAFETY GLASSES . . . PARKS DEPT	15.00
07/22/2021	378093	OPERATING SUPPLIES	204-300-743000	SAFETY GLASSES & (2) CUTOFFS STREET DEPT	10.54
07/22/2021	377422	MISCELLANEOUS COMMODITIES	217-210-750000	2021 OPEN PO / OXYGEN . . . EMS	34.00
07/22/2021	377951	MISCELLANEOUS COMMODITIES	217-210-750000	2021 OPEN PO / OXYGEN . . . EMS	62.00
07/22/2021	377963	MISCELLANEOUS COMMODITIES	217-210-750000	2021 OPEN PO / OXYGEN . . . EMS	124.00
07/22/2021	377972	MISCELLANEOUS COMMODITIES	217-210-750000	2021 OPEN PO / OXYGEN . . . EMS	102.00
07/22/2021	956640	OPERATING SUPPLIES	712-550-743000	NOZZLE . . . WWC	13.00
Vendor 11340 - KIRKLAND WELDING SUPPLIES INC Total:					360.54
Vendor: 65270 - LDF SALES & DISTRIBUTING INC					
07/09/2021	07072021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER- CONCESSION SPLY / GOLF COURSE	277.80
07/16/2021	07152021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER- CONCESSION SPLY / GOLF COURSE	509.30
Vendor 65270 - LDF SALES & DISTRIBUTING INC Total:					787.10
Vendor: 55116 - LINDE INC					
07/22/2021	64608313	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICAL (LOX)	2,310.67
07/22/2021	64609180	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICAL (LOX)	971.25
Vendor 55116 - LINDE INC Total:					3,281.92
Vendor: 12210 - LOCKWOOD MOTOR SUPPLY INC					
07/22/2021	5201-349570	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	COPPER BRAKE LINE & STEEL UNIONS (UNIT 148) FSPD	26.13
07/22/2021	5201-347753	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(2) TUBE GREASE . . . FSPD	8.50
07/22/2021	5201-347923	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	IDLER PULLEY (UNIT 347) . . . FSPD	18.04
07/22/2021	5201-349093	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	ASSORT TUBE,CONNECTOR,CBL TIES (UNIT 347) . . FSPD	76.13
07/22/2021	5201-349128	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(8) OEM WIRE TERMINALS (UNIT 347) . . . FSPD	8.08
07/22/2021	5201-349428	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	PRIM WIRE 14-GA (BLUE) . . . FSPD	8.21
07/22/2021	5201-349436	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	AIR BRAKE TUBING, ELEC TAPE, PVC SPLIT LOOM / FSPD	31.57
07/22/2021	5201-349447	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	AIR BRAKE TUBING (RESCUE 1) . . . FSPD	12.50
07/22/2021	5201-347868	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	TRAILER BALL MOUNT . . . PARKS DEPT	35.14
07/22/2021	5201-349094	MISCELLANEOUS COMMODITIES	100-400-750000	(3) BRAKE CLEAN . . . PARKS DEPT	7.11
07/22/2021	5201-349103	MISCELLANEOUS COMMODITIES	100-400-750000	BRAKE FLUID & OIL ABSORBENT PARKS DEPT	29.91
07/22/2021	5201-348845	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	BEARING . . . (GOLF / DOUG G.)	29.44
07/22/2021	5201-349467	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	ACID CORE SOLDER & (2) LUGS . . . (GOLF / DOUG G.)	18.97
07/22/2021	5201-349361	OPERATING SUPPLIES	100-427-743000	STANDARD INCANDESCENT . . . (GOLF / DOUG G.)	20.59
07/22/2021	5201-349367	OPERATING SUPPLIES	100-427-743000	RET'D INCANDESCENT, PRCHSD 13W FLUORESCENT / GOLF	60.90
07/22/2021	5201-348658	MISCELLANEOUS COMMODITIES	100-427-750000	SHOP TOWELS & ACID CORE SOLDER . . (GOLF / DOUG G)	15.51
07/22/2021	5201-347419	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(4) PIG MATS (UNIT 424)	4.00
07/22/2021	5201-347779	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	OIL SEAL (UNIT 424)	32.96

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/22/2021	5201-347824	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(4) PENETRATING OIL . . . STREET DEPT	27.96
07/22/2021	5201-348270	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	ELEC CONNECTOR (UNIT 294)	3.48
07/22/2021	5201-348345	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	THREAD REPAIR KIT (UNIT 423)	30.99
07/22/2021	5201-348403	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	BATTERY (UNIT 294) . . . STREET DEPT	145.57
07/22/2021	5201-348478	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	OIL SEAL & IDLER PULLEY (UNIT 424)	26.35
07/22/2021	5201-348495	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	IDLER PULLEY (UNIT 424)	18.04
07/22/2021	5201-349333	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	#40 CLAMP (UNIT 424) . . . STREET DEPT	1.00
07/22/2021	5201-349340	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(25) CLAMPS (UNIT 424) . . . STREET DEPT	11.00
07/22/2021	5201-349343	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HD AIR FILTER (UNIT 424) . . . STREET DEPT	84.92
07/22/2021	5201-349348	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) OEM WIRE TERMINALS . . . STREET DEPT	0.88
07/22/2021	5201-349350	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(4) POWER STEERING FLUID (UNIT 424) STREET DEPT	16.00
07/22/2021	5201-349369	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	DEXCOOL (UNIT 263) . . . STREET DEPT	12.95
07/22/2021	5201-349445	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) 12V CMRCL BATTERIES (UNIT 256) STREET DEPT	253.72
07/22/2021	5201-349513	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	STT LAMP & SOCKET . . . STREET DEPT	55.81
07/22/2021	5201-349518	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	RET'D SOCKET (INV #349513) PRCHSD TRLR CONNECTOR	2.24
07/22/2021	5201-349543	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	QUICK SPLICE & SPLICE TERMINAL (UNIT 220) STREETS	6.41
07/22/2021	5201-349559	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) TORCTITE CLAMPS & FLEX TUBING . . STREET DEPT	28.48
07/22/2021	5201-347782	OPERATING SUPPLIES	204-300-743000	(2) 40 PLAS CREEPER . . . CITY BARN	116.48
07/22/2021	5201-348663	OPERATING SUPPLIES	204-300-743000	5-GAL DRAIN PAN . . . CITY BARN	11.76
07/22/2021	5201-347968	MISCELLANEOUS COMMODITIES	204-300-750000	GASKET MAKER & ROLOC PADS	29.29
07/22/2021	5201-349099	MISCELLANEOUS COMMODITIES	204-300-750000	4-WIRE WHEEL . . . STREET DEPT	13.99
07/22/2021	5201-347541	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	OIL SEALS,BEARINGS,BEARING RACE,BRAKE PADS / EMS 2	125.92
07/22/2021	5201-347548	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	**CR** RET'D BEARING RACE & PRCHSD DIFFERENT ONE	-0.27
07/22/2021	5201-347644	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	WHEEL BEARING . . . EMS 2	19.21
07/22/2021	5201-349427	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	CUT-OFF WHEEL KIT & 3/8 CYLINDRICAL . . . EMS 6	48.02
07/22/2021	5201-349412	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	3/4 X 250' HTR . . . WTP	1.10
07/22/2021	5201-348685	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	HYD HOSE,FLARE SWIVEL,ORING SWIVEL,O-RING,OIL SEAL	38.76
07/22/2021	5201-349026	OPERATING SUPPLIES	711-530-743000	JAW PLIERS & STARTING FLUID . . . LAKE	30.48
07/22/2021	5201-347367	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	(12) GEAR OIL . . . WWTP	77.16
07/22/2021	5201-347895	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	PUMP FILTER & LUBE . . . WWTP	30.62
07/22/2021	5201-347897	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	CONV OIL 5W30 . . . WWTP	15.83
07/22/2021	5201-349199	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	OIL FILTER . . . WWTP	7.28
07/22/2021	5201-347447	OPERATING SUPPLIES	712-540-743000	(5) ELECTRICAL TAPE & (6) GEAR OIL . . . WWTP	49.41
07/22/2021	5201-349567	OPERATING SUPPLIES	712-540-743000	BEARNGS,HI-TEMP GREASE,BRAKE CLNR,PUTTY KNIFE/WWTP	73.05
07/22/2021	5201-348271	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	CRIMPER W/TRMNLS,OIL,STARTER-RMFD,LESS CORE RETURN	161.70

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/22/2021	5201-349540	EQUIPMENT / VEHICLE MAINTEN...	712-550-742000	(5) HYD FITTINGS . . . WWC	45.80
Vendor 12210 - LOCKWOOD MOTOR SUPPLY INC Total:					2,065.08
Vendor: 55496 - MAYCO ACE HARDWARE					
07/22/2021	131900	BUILDING MAINTENANCE	100-400-741000	(3) SPRAY PAINT . . . PARKS DEPT	11.97
07/22/2021	132340	OPERATING SUPPLIES	100-400-743000	POWER TOOL ACCESSORY . . . PARKS DEPT	30.62
07/22/2021	133475	JANITORIAL SUPPLIES	100-400-745000	CLOROX,BOWL BRUSH,TOILET CLNR / MAIN ST RESTROOM	23.57
07/22/2021	131779	MISCELLANEOUS COMMODITIES	100-400-750000	CABLE TIES . . . PARKS DEPT	13.98
07/22/2021	132093	MISCELLANEOUS COMMODITIES	100-400-750000	BLACK CABLE TIES . . . PARKS DEPT	31.98
07/22/2021	133470	MISCELLANEOUS COMMODITIES	100-400-750000	KEY BLANK . . . MAIN STREET RESTROOM	2.79
07/22/2021	133212	OPERATING SUPPLIES	100-427-743000	RATCHET TDRVR SET & FLOORING KNIFE (GOLF / DOUG G)	21.58
07/22/2021	134363	OPERATING SUPPLIES	100-427-743000	(2) 1/2" TOUCH-UP BRUSHES . . . (GOLF / DOUG G.)	4.35
07/22/2021	132113	OPERATING SUPPLIES	204-300-743000	RECEPTACLE & ANGLE PLUG / GOOD OL' DAYS ELECTRICAL	34.98
07/22/2021	132175	OPERATING SUPPLIES	204-300-743000	CIRCUIT BRKR & SCRWDRIERS / GOOD OL' DAYS ELCTRCL	23.57
07/22/2021	132778	OPERATING SUPPLIES	204-300-743000	HOSE BARB & FLARE ADAPTER . . . STREET DEPT	19.56
07/22/2021	133258	MISCELLANEOUS COMMODITIES	204-300-750000	(3) FOAM ROLLERS . . . STREET DEPT	19.17
07/22/2021	132737	OPERATING SUPPLIES	711-510-743000	SHOP TOWELS . . . WATER DIST	15.99
07/22/2021	133052	OPERATING SUPPLIES	711-510-743000	2-PK 1" X 10' ORANGE TIE DOWN . . . WATER DIST	19.99
07/22/2021	133933	MISCELLANEOUS COMMODITIES	712-550-750000	TRIMMER LINE . . . WWC	12.99
Vendor 55496 - MAYCO ACE HARDWARE Total:					287.09
Vendor: 65806 - MEDLINE INDUSTRIES INC					
07/22/2021	1955819285	MEDICAL SUPPLIES	217-210-750051	LAERDAL COMPACT SUCTION UNIT 4 LCSU 4 . . . EMS 6	580.70
Vendor 65806 - MEDLINE INDUSTRIES INC Total:					580.70
Vendor: 13440 - MILLER FEED & OIL INC					
07/22/2021	113435	OPERATING SUPPLIES	100-400-743000	(3) FLOATING FISH FOOD	44.97
07/22/2021	113649	OPERATING SUPPLIES	100-400-743000	(25) FLOATING FISH FOOD	424.75
07/22/2021	114039	OPERATING SUPPLIES	100-400-743000	(24) FLOATING FISH FOOD	407.76
07/22/2021	114284	CFAP	100-400-750006	COPPER SULPHATE . . . PARKS- 1ST LAKE (CFAP)	85.99
07/22/2021	114338	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	339.80
07/22/2021	113995	OPERATING SUPPLIES	204-300-743000	1.8 GALLON PUMP . . . STREET DEPT	91.99
07/22/2021	113994	UNIFORMS AND CLOTHING	204-300-747000	(2 PAIR) MESH GLOVES . . . STREET DEPT	27.98
07/22/2021	113332	MISCELLANEOUS COMMODITIES	204-300-750000	TORDON . . . STREET DEPT	17.99
07/22/2021	114603	MISCELLANEOUS COMMODITIES	711-500-750000	(1) ERASER MAX . . . WTP	129.99
07/22/2021	114619	OPERATING SUPPLIES	711-510-743000	2-GALLON SPRAYER . . . WATER DIST	26.99
07/22/2021	113815	OPERATING SUPPLIES	711-530-743000	(10) FLOATING FISH FOOD . . . FORT SCOTT LAKE	169.90
07/22/2021	114564	CFAP	711-530-750006	(10) FLOATING FISH FOOD . . . CFAP (LAKE)	169.90
07/22/2021	113526	MISCELLANEOUS COMMODITIES	712-540-750000	(2) ERASER . . . WWTP	105.98
07/22/2021	114512	OPERATING SUPPLIES	712-550-743000	HYDRATED LIME . . . WWC	14.99
07/22/2021	114299	K-9 UNIT EXPENSES	941-000-727020	K-9 DOG FOOD . . . MOZZI	30.99
Vendor 13440 - MILLER FEED & OIL INC Total:					2,089.97

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 65539 - MORRIS & DICKSON CO LLC					
07/22/2021	7091400	PHARMACEUTICAL SUPPLIES	217-210-750050	PHARMACEUTICAL SUPPLIES . . . EMS	243.22
07/22/2021	7091401	PHARMACEUTICAL SUPPLIES	217-210-750050	PHARMACEUTICAL SUPPLIES . . . EMS	36.41
Vendor 65539 - MORRIS & DICKSON CO LLC Total:					279.63
Vendor: 13575 - MURPHY TRACTOR & EQPMNT CO INC.					
07/22/2021	1637965	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) VALVES (UNIT 284)	135.24
Vendor 13575 - MURPHY TRACTOR & EQPMNT CO INC. Total:					135.24
Vendor: 14099 - NELSON QUARRIES INC					
07/22/2021	2030	OPERATING SUPPLIES	204-300-743000	(49.08 TON) 1/2" CHIPS (PORTERVILLE) / STREET DEPT	505.52
Vendor 14099 - NELSON QUARRIES INC Total:					505.52
Vendor: 15087 - O REILLY AUTO PARTS					
07/22/2021	198-161058	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	MANIFOLD SET & (3) ANTI-FREEZE (UNIT 347) . . . FSFD	58.58
07/22/2021	198-161127	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(4) POWER STEERING FLUID (UNIT 347) . . . FSFD	17.96
07/22/2021	198-161283	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	(2) SEMI-MET PADS & (4) BRAKE ROTORS . . . PARKS	456.85
07/22/2021	198-161449	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	**CR** RET'D (2) BRAKE ROTORS/ORIG INV#198-161283	-223.98
07/22/2021	198-160241	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	REPAIR KIT & SPARK PLUG (GREENS MOWER)	50.38
07/22/2021	198-160311	OPERATING SUPPLIES	100-427-743000	1/4" RATCHET, RATCHET, WRENCH SET (GOLF / DOUG G.)	61.97
07/22/2021	198-158536	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	FUEL/WATER SEPARATOR & TIE ROD (UNIT 424)	59.01
07/22/2021	198-158604	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	**CR** RET'D TIE ROD (ORIGINAL INV #198-158536)	-33.68
07/22/2021	198-159902	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	LICENSE PLATE/UTILITY LIGHT (UNIT 290)	2.42
07/22/2021	198-160404	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HORN (UNIT 290)	29.60
07/22/2021	198-161233	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) 5-GAL TRACTOR FLUID (UNIT 285)	95.98
07/22/2021	198-161300	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	FUEL/WATER SEPARATOR & WIPER FLUID (UNIT 290)	24.10
07/22/2021	198-161554	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) HYD FITTINGS & (6) ANTI-FREEZE (UNIT 424)	120.66
07/22/2021	198-159736	OPERATING SUPPLIES	204-300-743000	(5) MARKER LIGHTS . . . STREET DEPT	18.35
07/22/2021	198-160262	OPERATING SUPPLIES	204-300-743000	HOOK/PIC SET	12.99
07/22/2021	198-161059	OPERATING SUPPLIES	204-300-743000	(12) BRAKE CLEANER . . . CITY BARN	23.88
07/22/2021	198-158087	MISCELLANEOUS COMMODITIES	204-300-750000	(24) BRAKE CLEANER . . . CITY BARN	47.76
07/22/2021	198-158741	MISCELLANEOUS COMMODITIES	204-300-750000	THREADLOCK . . . CITY BARN	7.19
07/22/2021	198-160993	MISCELLANEOUS COMMODITIES	204-300-750000	(2) BRAKE CLEANER . . . STREET DEPT	5.38
07/22/2021	198-157946	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	WHEEL BEARING . . . EMS 2	7.23
07/22/2021	198-159925	OPERATING SUPPLIES	711-510-743000	USB-C BRAIDED CABLE . . . WATER DIST	11.19
Vendor 15087 - O REILLY AUTO PARTS Total:					853.82
Vendor: 65697 - OLATHE WINWATER WORKS CO					
07/22/2021	161343 00	OPERATING SUPPLIES	711-510-743000	(4) 2-1/2X7-1/2 & (4) 2-1/2X12-1/2 REPAIR CLAMPS	680.80
Vendor 65697 - OLATHE WINWATER WORKS CO Total:					680.80

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC					
07/22/2021	1000265	CONCESSION SUPPLIES	100-405-749000	PRODUCT FOR VENDING MACHINE @ LAROCHE BALLFIELD	193.75
07/22/2021	307864	CONCESSION SUPPLIES	100-405-749000	PRODUCT FOR VENDING MACHINE @ LAROCHE BALLFIELD	659.75
07/22/2021	1000115	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO/PRODUCT-VENDING MACHINE / GOLF COURSE	131.00
07/22/2021	1000262	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO/PRODUCT-VENDING MACHINE / GOLF COURSE	196.75
07/22/2021	307842	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO/PRODUCT-VENDING MACHINE / GOLF COURSE	221.00
07/22/2021	307841	CONCESSION SUPPLIES	100-430-749000	2021 OPEN PO / PRODUCT FOR VENDING MACHINE @ BRCC	74.00
Vendor 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC Total:					1,476.25
Vendor: 54250 - R & R EQUIPMENT INC					
07/22/2021	01-119622	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	OIL SEAL, BEARING ASSY, NUT-JAM CTRLK . . . PARKS	125.49
07/22/2021	01-118926	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	DRIVE BELT . . . (GOLF / DOUG G.)	82.96
07/22/2021	01-118992	EQUIPMENT / VEHICLE MAINTENANCE	100-430-742000	SIDE DISCHARGE DECK FOR GRAVELY MOWER . . . BRCC	757.45
07/22/2021	01-118796	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	SWITCH (UNIT 294)	80.99
07/22/2021	01-119016	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	PIN (UNIT 294) . . . STREET DEPT	152.53
07/22/2021	01-119200	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	PIN (UNIT 294) . . . STREET DEPT	93.89
07/22/2021	01-120393	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	GH - LINK/FUSIBLE (UNIT 294 . . . SKID STEER)	5.76
07/22/2021	01-119019	OPERATING SUPPLIES	204-300-743000	GREASE COUPLER . . . STREET DEPT	65.95
07/22/2021	01-119542	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	(2) NH WHEEL ASSEMBLY . . . WTP	134.40
07/22/2021	01-117621	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	NH FILTER . . . WWTP	7.88
07/22/2021	01-119349	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	GV OIL FILTER . . . WWTP	18.85
Vendor 54250 - R & R EQUIPMENT INC Total:					1,526.15
Vendor: 65404 - RONS TIRE AND SERVICE					
07/16/2021	1964	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	(6) 215/85R16 . . COOPER AT3 (UNIT 727) WTR DIST	1,020.00
Vendor 65404 - RONS TIRE AND SERVICE Total:					1,020.00
Vendor: 65246 - SARA ROOD					
07/09/2021	07022021	JANITORIAL SUPPLIES	100-190-745000	1-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/16/2021	07092021	JANITORIAL SUPPLIES	100-190-745000	1-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	33.34
07/09/2021	07022021	JANITORIAL SUPPLIES	100-200-745000	4-2021 OPEN PO / CLEANING SVC: FSPD	100.00
07/16/2021	07092021	JANITORIAL SUPPLIES	100-200-745000	4-2021 OPEN PO / CLEANING SVC: FSPD	100.00
07/09/2021	07022021	JANITORIAL SUPPLIES	100-240-745000	5-2021 OPEN PO / CLEANING SVC: CODES	40.00
07/16/2021	07092021	JANITORIAL SUPPLIES	100-240-745000	5-2021 OPEN PO / CLEANING SVC: CODES	40.00
07/16/2021	07092021	JANITORIAL SUPPLIES	100-440-745000	6-2021 OPEN PO / CLEANING SVC: MEMORIAL HALL	25.00
07/09/2021	07022021	JANITORIAL SUPPLIES	711-520-745000	2-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/16/2021	07092021	JANITORIAL SUPPLIES	711-520-745000	2-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	33.33

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/09/2021	07022021	JANITORIAL SUPPLIES	712-555-745000	3-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/16/2021	07092021	JANITORIAL SUPPLIES	712-555-745000	3-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	33.33
Vendor 65246 - SARA ROOD Total:					525.00
Vendor: 58174 - SHORT GO INC					
07/22/2021	202457	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	LABOR: WELDING . . . WWC	75.00
Vendor 58174 - SHORT GO INC Total:					75.00
Vendor: 64897 - SMITH & LOVELESS INC					
07/22/2021	153777	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	*EMERGENCY* VACUUM PUMP . . . WWC	469.32
Vendor 64897 - SMITH & LOVELESS INC Total:					469.32
Vendor: 65529 - STALKER RADAR					
07/22/2021	387042	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	(2) ANTENNA CABLES,WIRED REMOTE CONTROL CABLE/FSPD	278.15
Vendor 65529 - STALKER RADAR Total:					278.15
Vendor: 20031 - TBS ELECTRONICS INC					
07/22/2021	110631	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	MINI UHF CONNECTORS,ANTENNA MNT,WAVE ANTENNA/FSPD	46.90
Vendor 20031 - TBS ELECTRONICS INC Total:					46.90
Vendor: 58112 - TRACTOR SUPPLY CREDIT PLAN					
07/22/2021	524834	MISCELLANEOUS COMMODITIES	100-400-750000	VEGETATION KILLER & TRIMMER LINE . . . PARKS DEPT	231.97
07/22/2021	523956	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	TIRE . . . (GOLF / DOUG G.)	116.99
07/22/2021	523961	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	TIRE . . . (GOLF / DOUG G.)	116.99
07/22/2021	524150	OPERATING SUPPLIES	100-427-743000	STRAINER . . . (GOLF / DOUG G.)	19.99
07/22/2021	525037	OPERATING SUPPLIES	100-427-743000	PLANTERS HAND TOOL,TRENCH SHOVEL,DIGGING SHOVEL	71.97
07/22/2021	524150	MISCELLANEOUS COMMODITIES	100-427-750000	(2) TOTAL VEGETATION KILLER . . . (GOLF / DOUG G.)	199.98
07/22/2021	526410	MISCELLANEOUS COMMODITIES	100-427-750000	TRI-EDGED TRIMMER LINE . . . (GOLF / DOUG G.)	31.99
07/22/2021	410457	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	BREAKAWAY CABLE . . . STREET DEPT	17.99
07/22/2021	409364	OPERATING SUPPLIES	204-300-743000	ELBOW, HOSE CLAMP, TEE, SPRAYER HOSE, NOZZLE	91.43
07/22/2021	409430	OPERATING SUPPLIES	204-300-743000	ADAPTERS & CLAMPS . . . STREET DEPT	8.92
07/22/2021	524116	OPERATING SUPPLIES	204-300-743000	LIQUID TRNSFR HOSE,TOGGLE,INSERT TEES,HOSE MENDER	67.54
07/22/2021	409462	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	(2) WHEELS . . . WTP	19.98
07/22/2021	526050	OPERATING SUPPLIES	711-500-743000	SIGN FOR GOLF CART . . . WTP	15.99
07/22/2021	401900	OPERATING SUPPLIES	711-510-743000	**CR** OFFSET TICKET #507184, SALES TAX CHARGED	-64.97
07/22/2021	524420	EQUIPMENT / VEHICLE MAINTENANCE	711-530-742000	(2) 12V 8AH BATTERIES . . . LAKE	39.98
07/22/2021	526301	OPERATING SUPPLIES	712-550-743000	COUPLINGS . . . WWC	15.98
Vendor 58112 - TRACTOR SUPPLY CREDIT PLAN Total:					1,002.72
Vendor: 21001 - USA BLUE BOOK					
07/22/2021	647419	LAB CHEMICALS	711-500-752100	HACH MR OZONE REAGENT SET & 3/8"X1/4" TUBE . . WTP	166.73
07/22/2021	659198	LAB CHEMICALS	711-500-752100	PH BUFFER,AMMONIA SALICYLATE & CYANURATE PWDR/WTP	486.21
Vendor 21001 - USA BLUE BOOK Total:					652.94

Expense Approval Report

Payment Dates: 7/9/2021 - 7/22/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 22011 - VANCE BROTHERS INC					
07/22/2021	ZH00023995	OPERATING SUPPLIES	204-300-743000	(173 GALLONS) OIL EA-90 ASPHALT EMULSION	467.10
Vendor 22011 - VANCE BROTHERS INC Total:					467.10
Vendor: 30001 - ZEITLOW DISTRIBUTING COMPANY					
07/22/2021	INV 323848	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	HUB ASSEMBLY . . . WWTP	373.00
Vendor 30001 - ZEITLOW DISTRIBUTING COMPANY Total:					373.00
Category 740 - COMMODITIES Total:					98,942.36
Category: 760 - CAPITAL OUTLAY					
Vendor: 57635 - CARD SERVICES					
07/16/2021	0182 (07-01-21)	MACHINERY AND EQUIPMENT	100-410-764000	HEIDRICK'S SALES TAX REFUND- PRIOR MONTH PURCHASE	-17.68
Vendor 57635 - CARD SERVICES Total:					-17.68
Vendor: 65805 - CLARK EQUIPMENT COMPANY					
07/22/2021	2262775	MACHINERY AND EQUIPMENT	204-300-764000	S76 T4 BOBCAT SKID STEER LOADER 74 HP TIER 4	11,462.36
07/22/2021	2262775	MACHINERY AND EQUIPMENT	707-550-764000	S76 T4 BOBCAT SKID STEER LOADER 74 HP TIER 4	11,462.38
07/22/2021	2262775	MACHINERY AND EQUIPMENT	708-510-764000	S76 T4 BOBCAT SKID STEER LOADER 74 HP TIER 4	11,462.38
07/22/2021	2262775	MACHINERY AND EQUIPMENT	709-560-764000	S76 T4 BOBCAT SKID STEER LOADER 74 HP TIER 4	11,462.38
Vendor 65805 - CLARK EQUIPMENT COMPANY Total:					45,849.50
Vendor: 60858 - KANSAS GOLF AND TURF INC					
07/22/2021	02-255062	MACHINERY AND EQUIPMENT	213-427-764000	SMITHCO SUPER STAR BUNKER RAKE (GOLF COURSE)	6,800.00
Vendor 60858 - KANSAS GOLF AND TURF INC Total:					6,800.00
Vendor: 20031 - TBS ELECTRONICS INC					
07/22/2021	110458	MACHINERY AND EQUIPMENT	207-220-764000	COMMUNICATIONS LOGGING REORDER . . . E911	13,067.14
Vendor 20031 - TBS ELECTRONICS INC Total:					13,067.14
Vendor: 65737 - TOTAL ELECTRONICS CONTRACTING INC					
07/22/2021	86991	MACHINERY AND EQUIPMENT	100-200-764000	UPGRADE AVAYA IP OFFICE TO R11/MOVE SYSTEM TO JAIL	1,159.20
07/22/2021	86991	MACHINERY AND EQUIPMENT	100-210-764000	UPGRADE AVAYA IP OFFICE TO R11/MOVE SYSTEM TO JAIL	1,159.20
07/22/2021	86991	MACHINERY AND EQUIPMENT	207-220-764000	UPGRADE AVAYA IP OFFICE TO R11/MOVE SYSTEM TO JAIL	4,888.50
Vendor 65737 - TOTAL ELECTRONICS CONTRACTING INC Total:					7,206.90
Vendor: 22011 - VANCE BROTHERS INC					
07/22/2021	ZH00023899	IMPROVEMENTS	204-300-763000	(215 GALLONS) OIL EA-90 ASPHALT EMULSION	559.00
Vendor 22011 - VANCE BROTHERS INC Total:					559.00
Category 760 - CAPITAL OUTLAY Total:					73,464.86
Category: 800 - DEBT SERVICE					
Vendor: 58007 - KANSAS DEPT OF TRANSPORTATION					
07/22/2021	07012021 / TR-0076	LEASE INTEREST	100-600-803013	INTRST PYMT/TRANSPORTATN REVOLVING FUND (TR-0076)	1,678.28
07/22/2021	07012021 / TR-0076	LEASE PRINCIPAL	100-600-803014	PRNCPL PYMT/TRANSPORTATN REVOLVING FUND (TR-0076)	11,374.38
07/22/2021	07012021 / TR-0076	LEASE FEE	100-600-803015	SVC FEE/TRANSPORTATION REVOLVING FUND (TR-0076)	111.59
Vendor 58007 - KANSAS DEPT OF TRANSPORTATION Total:					13,164.25
Category 800 - DEBT SERVICE Total:					13,164.25
Grand Total:					538,748.47

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	200,854.56
204 - SPECIAL STREETS AND HIGHWAYS	108,752.77
206 - SPECIAL ALCOHOL AND DRUGS	699.96
207 - E911 TELEPHONE TAX	22,757.18
208 - CONVENTION AND VISITORS BUREAU	3,273.44
213 - EQUIPMENT RESERVE	6,800.00
217 - EMS SERVICE	21,584.66
309 - YAT ELLIS PARK PROJECT	59.24
707 - SEWER CAPITAL RESERVE	11,462.38
708 - WATER CAPITAL RESERVE	11,462.38
709 - STORMWATER CAPITAL RESERVE	11,462.38
711 - WATER UTILITY	71,120.35
712 - WASTEWATER UTILITY	65,867.19
719 - STORMWATER UTILITY	2,052.94
940 - GUNN PARK TRAILS	454.05
941 - LAW ENFORCEMENT TRUST	84.99
Grand Total:	538,748.47

Account Summary

Account Number	Account Name	Payment Amount
100-000-202000	PAYROLL LIABILITY CLEAR...	71,008.05
100-000-291002	MC REINSTATEMENT FEES	118.00
100-000-291003	MC JUDICIAL BRANCH SU...	44.00
100-000-291004	MC JUDICIAL BRANCH ED...	20.90
100-000-291005	MC LAW ENFORCE TRAIN...	470.37
100-000-291009	MC S.A.F.E.	280.00
100-000-452000	ANIMAL ADOPTION FEES	30.00
100-000-472000	RECREATION COMMISSIO...	1,260.52
100-120-725000	TRAVEL AND TRAINING	112.27
100-140-744000	OFFICE SUPPLIES	28.43
100-150-724000	LEGAL PUBLICATIONS	950.00
100-160-736000	CID PAYMENT TO EMD	1,501.25
100-160-736001	DOLLAR TREE CID	8.98
100-160-736500	CID PAYMENT TO DQ	957.05
100-160-736600	CID PAYMENT TO PRICE C...	12.75
100-170-727012	CONTRACTUAL SERVICES	87.50
100-180-727023	WEB SITE	1,905.84
100-190-723002	UTILITY - ELECTRIC	12,519.71
100-190-723004	UTILITY - TELEPHONE	343.95
100-190-725000	TRAVEL AND TRAINING	180.00
100-190-727002	ADVERTISING	51.67
100-190-727005	TRASH / RECYCLING	25.21
100-190-727012	CONTRACTUAL SERVICES	893.01
100-190-741000	BUILDING MAINTENANCE	76.92
100-190-744000	OFFICE SUPPLIES	237.74
100-190-745000	JANITORIAL SUPPLIES	106.34
100-190-750000	MISCELLANEOUS COMM...	26.51
100-200-721000	POSTAGE AND SHIPPING	6.64
100-200-723002	UTILITY - ELECTRIC	296.81
100-200-723004	UTILITY - TELEPHONE	418.36
100-200-725000	TRAVEL AND TRAINING	1,987.57
100-200-727004	MAINTENANCE AGREEM...	3,773.21
100-200-727012	CONTRACTUAL SERVICES	709.73
100-200-742000	EQUIPMENT / VEHICLE M...	644.37
100-200-743000	OPERATING SUPPLIES	136.08
100-200-744000	OFFICE SUPPLIES	233.05
100-200-745000	JANITORIAL SUPPLIES	200.00

Account Summary

Account Number	Account Name	Payment Amount
100-200-746000	GAS AND OIL	7,759.62
100-200-750000	MISCELLANEOUS COMM...	39.47
100-200-764000	MACHINERY AND EQUIP...	1,159.20
100-210-723002	UTILITY - ELECTRIC	1,369.00
100-210-723003	UTILITY - CABLE	209.55
100-210-723004	UTILITY - TELEPHONE	338.46
100-210-725000	TRAVEL AND TRAINING	10.25
100-210-726000	DUES AND MEMBERSHIPS	98.00
100-210-727004	MAINTENANCE AGREEM...	23.20
100-210-727005	TRASH / RECYCLING	139.00
100-210-727012	CONTRACTUAL SERVICES	80.00
100-210-742000	EQUIPMENT / VEHICLE M...	5,894.99
100-210-743000	OPERATING SUPPLIES	52.60
100-210-744000	OFFICE SUPPLIES	211.88
100-210-746000	GAS AND OIL	3,113.72
100-210-748000	BOOKS AND SUBSCRIPTI...	16.40
100-210-750000	MISCELLANEOUS COMM...	22.95
100-210-750004	FIRST AID	364.00
100-210-764000	MACHINERY AND EQUIP...	1,159.20
100-220-723004	UTILITY - TELEPHONE	89.84
100-220-725000	TRAVEL AND TRAINING	205.00
100-230-742000	EQUIPMENT / VEHICLE M...	8.50
100-230-743000	OPERATING SUPPLIES	52.60
100-230-746000	GAS AND OIL	221.70
100-240-727010	MOWING - ASSESSMENT ...	1,892.50
100-240-727012	CONTRACTUAL SERVICES	371.20
100-240-742000	EQUIPMENT / VEHICLE M...	8.50
100-240-744000	OFFICE SUPPLIES	20.75
100-240-745000	JANITORIAL SUPPLIES	80.00
100-240-746000	GAS AND OIL	443.42
100-240-750000	MISCELLANEOUS COMM...	52.60
100-310-723000	UTILITY - WATER	98.80
100-310-723002	UTILITY - ELECTRIC	689.66
100-310-723004	UTILITY - TELEPHONE	36.60
100-310-726000	DUES AND MEMBERSHIPS	150.00
100-310-727005	TRASH / RECYCLING	117.00
100-310-727012	CONTRACTUAL SERVICES	50.00
100-310-741000	BUILDING MAINTENANCE	12.88
100-310-742000	EQUIPMENT / VEHICLE M...	8.50
100-310-743000	OPERATING SUPPLIES	52.61
100-310-751000	AVIATION FUEL	19,605.37
100-400-723002	UTILITY - ELECTRIC	2,628.94
100-400-727005	TRASH / RECYCLING	117.00
100-400-727012	CONTRACTUAL SERVICES	4,144.00
100-400-741000	BUILDING MAINTENANCE	11.97
100-400-742000	EQUIPMENT / VEHICLE M...	402.00
100-400-743000	OPERATING SUPPLIES	975.71
100-400-745000	JANITORIAL SUPPLIES	23.57
100-400-746000	GAS AND OIL	1,605.79
100-400-750000	MISCELLANEOUS COMM...	317.74
100-400-750006	CFAP	425.79
100-405-723002	UTILITY - ELECTRIC	2,431.30
100-405-727005	TRASH / RECYCLING	82.00
100-405-727012	CONTRACTUAL SERVICES	2,392.00
100-405-742000	EQUIPMENT / VEHICLE M...	47.63
100-405-749000	CONCESSION SUPPLIES	1,679.71
100-405-750000	MISCELLANEOUS COMM...	501.00
100-410-723002	UTILITY - ELECTRIC	2,118.49

Account Summary

Account Number	Account Name	Payment Amount
100-410-723004	UTILITY - TELEPHONE	9.15
100-410-725000	TRAVEL AND TRAINING	720.00
100-410-727005	TRASH / RECYCLING	57.00
100-410-727012	CONTRACTUAL SERVICES	100.00
100-410-744000	OFFICE SUPPLIES	99.00
100-410-745000	JANITORIAL SUPPLIES	172.31
100-410-749000	CONCESSION SUPPLIES	3,184.56
100-410-750000	MISCELLANEOUS COMM...	141.93
100-410-764000	MACHINERY AND EQUIP...	-17.68
100-425-723002	UTILITY - ELECTRIC	1,565.53
100-425-723003	UTILITY - CABLE	115.07
100-425-723004	UTILITY - TELEPHONE	9.15
100-425-727002	ADVERTISING	215.00
100-425-727005	TRASH / RECYCLING	57.00
100-425-727012	CONTRACTUAL SERVICES	40.00
100-425-743000	OPERATING SUPPLIES	27.24
100-425-744000	OFFICE SUPPLIES	7.76
100-425-749000	CONCESSION SUPPLIES	4,225.93
100-425-753000	MERCHANDISE FOR RESA...	254.64
100-427-742000	EQUIPMENT / VEHICLE M...	1,824.23
100-427-743000	OPERATING SUPPLIES	313.96
100-427-744000	OFFICE SUPPLIES	27.92
100-427-746000	GAS AND OIL	1,622.17
100-427-750000	MISCELLANEOUS COMM...	247.48
100-430-723002	UTILITY - ELECTRIC	1,686.63
100-430-723003	UTILITY - CABLE	119.45
100-430-723004	UTILITY - TELEPHONE	18.30
100-430-727005	TRASH / RECYCLING	87.00
100-430-727012	CONTRACTUAL SERVICES	190.00
100-430-727019	NEW GYMNASIUM - SPLIT...	1,102.37
100-430-742000	EQUIPMENT / VEHICLE M...	757.45
100-430-743000	OPERATING SUPPLIES	143.72
100-430-745000	JANITORIAL SUPPLIES	272.52
100-430-746000	GAS AND OIL	161.55
100-430-749000	CONCESSION SUPPLIES	74.00
100-440-723001	UTILITY - GAS	69.02
100-440-727005	TRASH / RECYCLING	67.00
100-440-745000	JANITORIAL SUPPLIES	25.00
100-600-803013	LEASE INTEREST	1,678.28
100-600-803014	LEASE PRINCIPAL	11,374.38
100-600-803015	LEASE FEE	111.59
204-000-202000	PAYROLL LIABILITY CLEAR...	7,447.15
204-000-207000	PO LIABILITIES	61,160.00
204-300-722000	INSURANCE	106.00
204-300-723001	UTILITY - GAS	45.05
204-300-723002	UTILITY - ELECTRIC	685.06
204-300-723003	UTILITY - CABLE	90.44
204-300-723004	UTILITY - TELEPHONE	16.94
204-300-727002	ADVERTISING	480.00
204-300-727004	MAINTENANCE AGREEM...	43.00
204-300-727005	TRASH / RECYCLING	43.50
204-300-727006	ENGINEERING SERVICES	11,301.00
204-300-727012	CONTRACTUAL SERVICES	600.00
204-300-742000	EQUIPMENT / VEHICLE M...	2,735.35
204-300-743000	OPERATING SUPPLIES	6,120.25
204-300-744000	OFFICE SUPPLIES	119.18
204-300-746000	GAS AND OIL	5,475.52
204-300-747000	UNIFORMS AND CLOTHING	27.98

Account Summary

Account Number	Account Name	Payment Amount
204-300-750000	MISCELLANEOUS COMM...	234.99
204-300-763000	IMPROVEMENTS	559.00
204-300-764000	MACHINERY AND EQUIP...	11,462.36
206-190-727021	DRUG AND ALCOHOL PR...	699.96
207-220-723004	UTILITY - TELEPHONE	581.54
207-220-727012	CONTRACTUAL SERVICES	4,220.00
207-220-764000	MACHINERY AND EQUIP...	17,955.64
208-000-202000	PAYROLL LIABILITY CLEAR...	1,741.51
208-000-473000	GROUP TOUR FEES	-1,605.75
208-000-473001	ADULT TROLLEY TOUR	-730.23
208-000-521000	MISCELLANEOUS REVENUE	-193.98
208-165-702000	PART-TIME SALARIES	320.93
208-165-721000	POSTAGE AND SHIPPING	185.25
208-165-723001	UTILITY - GAS	38.80
208-165-723002	UTILITY - ELECTRIC	152.92
208-165-723004	UTILITY - TELEPHONE	105.41
208-165-725000	TRAVEL AND TRAINING	49.95
208-165-727002	ADVERTISING	20.00
208-165-727005	TRASH / RECYCLING	12.60
208-165-727012	CONTRACTUAL SERVICES	2,154.17
208-165-727016	LICENSE / PERMIT	830.00
208-165-744000	OFFICE SUPPLIES	81.15
208-165-746000	GAS AND OIL	57.88
208-165-748000	BOOKS AND SUBSCRIPTI...	29.99
208-165-750000	MISCELLANEOUS COMM...	22.84
213-427-764000	MACHINERY AND EQUIP...	6,800.00
217-000-202000	PAYROLL LIABILITY CLEAR...	12,756.46
217-210-723002	UTILITY - ELECTRIC	511.81
217-210-723003	UTILITY - CABLE	155.05
217-210-723004	UTILITY - TELEPHONE	60.64
217-210-727005	TRASH / RECYCLING	57.00
217-210-727012	CONTRACTUAL SERVICES	928.00
217-210-727016	LICENSE / PERMIT	40.00
217-210-742000	EQUIPMENT / VEHICLE M...	297.28
217-210-743000	OPERATING SUPPLIES	52.61
217-210-746000	GAS AND OIL	5,311.69
217-210-750000	MISCELLANEOUS COMM...	553.79
217-210-750050	PHARMACEUTICAL SUPPL...	279.63
217-210-750051	MEDICAL SUPPLIES	580.70
309-400-723000	UTILITY - WATER	43.87
309-400-723002	UTILITY - ELECTRIC	15.37
707-550-764000	MACHINERY AND EQUIP...	11,462.38
708-510-764000	MACHINERY AND EQUIP...	11,462.38
709-560-764000	MACHINERY AND EQUIP...	11,462.38
711-000-202000	PAYROLL LIABILITY CLEAR...	18,486.78
711-000-205100	WATER PROTECTION FEE	1,541.48
711-500-721000	POSTAGE AND SHIPPING	91.00
711-500-723002	UTILITY - ELECTRIC	19,023.62
711-500-723004	UTILITY - TELEPHONE	18.30
711-500-727005	TRASH / RECYCLING	57.00
711-500-727006	ENGINEERING SERVICES	1,701.00
711-500-727012	CONTRACTUAL SERVICES	1,526.00
711-500-727025	LAB TESTING	120.00
711-500-742000	EQUIPMENT / VEHICLE M...	636.07
711-500-743000	OPERATING SUPPLIES	113.49
711-500-745000	JANITORIAL SUPPLIES	75.18
711-500-746000	GAS AND OIL	524.20
711-500-750000	MISCELLANEOUS COMM...	272.19

Account Summary

Account Number	Account Name	Payment Amount
711-500-752000	CHEMICALS	3,421.92
711-500-752100	LAB CHEMICALS	652.94
711-510-721000	POSTAGE AND SHIPPING	5.50
711-510-723001	UTILITY - GAS	45.05
711-510-723002	UTILITY - ELECTRIC	690.94
711-510-723004	UTILITY - TELEPHONE	9.26
711-510-725000	TRAVEL AND TRAINING	43.35
711-510-727004	MAINTENANCE AGREEM...	1,700.00
711-510-727005	TRASH / RECYCLING	43.50
711-510-727006	ENGINEERING SERVICES	1,701.00
711-510-727016	LICENSE / PERMIT	184.20
711-510-742000	EQUIPMENT / VEHICLE M...	1,497.50
711-510-743000	OPERATING SUPPLIES	4,226.36
711-510-744000	OFFICE SUPPLIES	3.23
711-510-746000	GAS AND OIL	1,387.62
711-510-750000	MISCELLANEOUS COMM...	87.76
711-520-723002	UTILITY - ELECTRIC	851.29
711-520-723004	UTILITY - TELEPHONE	343.93
711-520-727002	ADVERTISING	51.67
711-520-727005	TRASH / RECYCLING	25.20
711-520-727009	CLEAN DRINKING WATER ...	1,445.14
711-520-727012	CONTRACTUAL SERVICES	3,230.55
711-520-727023	WEB SITE	1,905.83
711-520-741000	BUILDING MAINTENANCE	76.92
711-520-744000	OFFICE SUPPLIES	97.26
711-520-745000	JANITORIAL SUPPLIES	73.33
711-530-723002	UTILITY - ELECTRIC	286.69
711-530-727005	TRASH / RECYCLING	82.00
711-530-727012	CONTRACTUAL SERVICES	1,776.00
711-530-742000	EQUIPMENT / VEHICLE M...	48.48
711-530-743000	OPERATING SUPPLIES	252.99
711-530-746000	GAS AND OIL	221.70
711-530-750006	CFAP	464.93
712-000-202000	PAYROLL LIABILITY CLEAR...	9,639.58
712-000-206000	LAKE SEWER ASSESSMENT...	2,488.62
712-540-723002	UTILITY - ELECTRIC	21,002.55
712-540-723004	UTILITY - TELEPHONE	27.45
712-540-727005	TRASH / RECYCLING	57.00
712-540-727006	ENGINEERING SERVICES	16,696.67
712-540-727012	CONTRACTUAL SERVICES	100.00
712-540-727023	WEB SITE	1,905.83
712-540-727025	LAB TESTING	1,624.00
712-540-742000	EQUIPMENT / VEHICLE M...	539.12
712-540-743000	OPERATING SUPPLIES	175.07
712-540-744000	OFFICE SUPPLIES	218.67
712-540-746000	GAS AND OIL	443.42
712-540-750000	MISCELLANEOUS COMM...	105.98
712-550-727005	TRASH / RECYCLING	57.00
712-550-727006	ENGINEERING SERVICES	4,401.00
712-550-727012	CONTRACTUAL SERVICES	2,017.50
712-550-727016	LICENSE / PERMIT	184.20
712-550-742000	EQUIPMENT / VEHICLE M...	801.62
712-550-743000	OPERATING SUPPLIES	224.58
712-550-746000	GAS AND OIL	586.13
712-550-747000	UNIFORMS AND CLOTHING	20.40
712-550-750000	MISCELLANEOUS COMM...	17.36
712-555-723002	UTILITY - ELECTRIC	851.28
712-555-723004	UTILITY - TELEPHONE	343.93

Account Summary

Account Number	Account Name	Payment Amount
712-555-727002	ADVERTISING	51.66
712-555-727005	TRASH / RECYCLING	25.19
712-555-727012	CONTRACTUAL SERVICES	1,048.09
712-555-741000	BUILDING MAINTENANCE	76.91
712-555-744000	OFFICE SUPPLIES	63.05
712-555-745000	JANITORIAL SUPPLIES	73.33
719-000-202000	PAYROLL LIABILITY CLEAR...	1,452.94
719-560-727016	LICENSE / PERMIT	600.00
940-400-750000	MISCELLANEOUS COMM...	454.05
941-000-727020	K-9 UNIT EXPENSES	84.99
	Grand Total:	538,748.47

Project Account Summary

Project Account Key	Payment Amount
None	538,748.47
Grand Total:	538,748.47

65083



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Kansas City, MO 64131-3471

HDR Invoice No. 1200359019
Invoice Date 08-JUL-2021
Invoice Amount Due \$54,902.50
Payment Terms 30 NET

City of Fort Scott, Kansas
Attn: Michael Mix
910 Burke Street
Fort Scott, KS 66701

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Professional Services
From: 23-MAY-2021 To: 26-JUN-2021

Professional Services Summarization		Hours	Billing Rate	Amount
Admin Assistant	Berne, Susan L	10.50	80.00	840.00
Admin Assistant	Claytor, Stephanie Lynne	5.00	80.00	400.00
Admin Assistant	Freeman, Deborah L (Debi)	6.50	80.00	520.00
Cadd/GIS Technician III	Cook, Darren E	72.00	130.00	9,360.00
Cadd/GIS Technician IV	Dinkel, Tracy L	27.00	140.00	3,780.00
Cadd/GIS Technician IV	Keyhill, Patrick K	8.50	140.00	1,190.00
Engineer I	Batrez Muniz, Jhonatan Mizael	20.25	110.00	2,227.50
Engineer I	Hess, Brent William	25.50	110.00	2,805.00
Engineer II	Parks, Neil D	3.00	135.00	405.00
Engineer III	Krinitkiy, Igor	14.00	165.00	2,310.00
Engineer V	Coronel, Alex	0.50	230.00	115.00
Environmental/WQ Scientist III	Fobes, Timothy M (Tim)	6.00	190.00	1,140.00
Project Accountant I	Harkins, Jeremy Scott	1.00	95.00	95.00
Senior Project Manager I	Dove, Eric J	53.00	230.00	12,190.00
Senior Project Manager III	Lindeman, Donald E	32.00	275.00	8,800.00
Senior Technical Specialist	Jacobs, Wesley D	4.00	275.00	1,100.00
Technical Specialist	Wiseman, David L	30.50	250.00	7,625.00
		319.25		\$54,902.50
		Total Professional Services		\$54,902.50

Amount Due This Invoice (USD) **\$54,902.50**

8605 7/14/21

PO# 49123-PYE

MW 7-12-21

Tasks	Task Fee	Prev Billed	Current Invoice	Billed to Date	Fee Remaining
Task 1-10 Summary	\$ 255,312.00 ✓	\$ 255,645.99 ✓	\$ -	\$ 255,645.99 ✓	\$ (333.99) ✓
Task 11 - Dam Investigation	\$ 60,988.00 ✓	\$ 58,494.18 ✓	\$ -	\$ 58,494.18 ✓	\$ 2,493.82 ✓
Task 12-18 Summary	\$ 214,800.00 ✓	\$ 214,136.48 ✓	\$ -	\$ 214,136.48 ✓	\$ 663.52 ✓
Task 19 - Design Phase	\$ 121,500.00 ✓	\$ 63,020.00 ✓	\$ 49,157.50	\$ 112,177.50 ✓	\$ 9,322.50 ✓
Task 20 - Permitting	\$ 13,500.00 ✓	\$ -	\$ 5,650.00	\$ 5,650.00 ✓	\$ 7,850.00 ✓
Task 21 - Bidding <i>\$2,500,000.00</i>	\$ 20,000.00 ✓	\$ -	\$ -	\$ -	\$ 20,000.00 ✓
Task 22- Project Admin	\$ 34,745.00 ✓	\$ 12,785.00 ✓	\$ 95.00	\$ 12,880.00 ✓	\$ 21,865.00 ✓
Task 23 - Shop Drawings/Inspection	\$ 60,255.00 ✓	\$ -	\$ -	\$ -	\$ 60,255.00 ✓
Task 24 - RPR	\$ 80,000.00 ✓	\$ -	\$ -	\$ -	\$ 80,000.00 ✓
Totals	\$ 861,100.00 ✓	\$ 604,081.65 ✓	\$ 54,902.50 ✓	\$ 658,984.15 ✓	\$ 202,115.85 ✓

Invoice

HDR Invoice No. 1200359019
 Invoice Date 08-JUL-2021

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	019	Task Description:	Design Phase	
Professional Services		Hours	Billing Rate	Amount
Admin Assistant	Berne, Susan L	10.50	80.00	840.00
Admin Assistant	Claytor, Stephanie Lynne	5.00	80.00	400.00
Admin Assistant	Freeman, Deborah L (Debi)	6.50	80.00	520.00
Cadd/GIS Technician III	Cook, Darren E	72.00	130.00	9,360.00
Cadd/GIS Technician IV	Dinkel, Tracy L	27.00	140.00	3,780.00
Cadd/GIS Technician IV	Keyhill, Patrick K	8.50	140.00	1,190.00
Engineer I	Batrez Muniz, Jhonatan Mizaal	20.25	110.00	2,227.50
Engineer I	Hess, Brent William	17.00	110.00	1,870.00
Engineer II	Parks, Neil D	3.00	135.00	405.00
Engineer III	Krinitkiy, Igor	14.00	165.00	2,310.00
Engineer V	Coronel, Alex	0.50	230.00	115.00
Senior Project Manager I	Dove, Eric J	53.00	230.00	12,190.00
Senior Project Manager III	Lindeman, Donald E	19.00	275.00	5,225.00
Senior Technical Specialist	Jacobs, Wesley D	4.00	275.00	1,100.00
Technical Specialist	Wiseman, David L	30.50	250.00	7,625.00
			290.75	\$49,157.50
			Total Professional Services	\$49,157.50
				Total Task \$49,157.50

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	020	Task Description:	Permitting	
Professional Services		Hours	Billing Rate	Amount
Engineer I	Hess, Brent William	8.50	110.00	935.00
Environmental/WQ Scientist III	Fobes, Timothy M (Tim)	6.00	190.00	1,140.00
Senior Project Manager III	Lindeman, Donald E	13.00	275.00	3,575.00
			27.50	\$5,650.00
			Total Professional Services	\$5,650.00
				Total Task \$5,650.00

Invoice

HDR Invoice No. 1200359019
Invoice Date 08-JUL-2021

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	022	Task Description:	Project Admin	
Professional Services		Hours	Billing Rate	Amount
Project Accountant I	Harkins, Jeremy Scott	1.00	95.00	95.00
		1.00		\$95.00
		Total Professional Services		\$95.00
			Total Task	\$95.00

Pay Estimate # 3

AIA DOCUMENT G702

PAGE ONE of THREE PAGES

TO OWNER: Mayco Ace Hardware 205 S Scott Ft. Scott, KS. 66701	PROJECT: Building Renovation Project 205 S Scott St. Ft. Scott, KS. Project bid through City of Ft Scott	APPLICATION NO: Pay Estimate # 2 PERIOD TO: 6/13/2021 Contract Date: 2/23/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR: TRIANGLE BUILDERS, LLC P.O. BOX 345 PAOLA, KS 66071	CONTRACTOR: CBDG Grant City of Ft. Scott 123 S Main Ft. Scott, Ka. 66701	PROJECT NO: 5105 \	
CONTRACT FOR: CBDG Project Ft Scott 20-CR-004			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	212,715
2. Net change by Change Orders/ Monthly Billing.....	\$	96,565
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	309,280
4. TOTAL COMPLETED & STORED TO DATE.....	\$	224,865
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	\$	10,493
b. 5 % of Stored Material (Column F on G703)	\$	750
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	11,243
6. TOTAL EARNED LESS RETAINAGE.....	\$	213,622
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Total Retainage (Line 5a + 5b or		153,629
8. CURRENT PAYMENT DUE.....	\$	59,993
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	95,658

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner C/O # 1	8,500	
Total approved this Month C/O#2	88,065.00	
TOTALS		
NET CHANGES by Change Order	96,565.00	

The undersigned Certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 7-1-21
State of Kansas
County of Miami

Subscribed and sworn to before me this 13 day of July, 2021

Notary Public: Debra J Stifter
My Commission expires: 1-7-2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$59,993..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the

By: [Signature] Date: 7-1-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Pay Estimate # 3

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO of THREE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Pay Estimate # 2
 APPLICATION DATE: 6/18/21
 PERIOD TO: 6/1/21
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL PURCHASED Stored (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE OF VARIABLE RATE
			E FROM PREVIOUS APPLICATIONS (D + B)	E THIS PERIOD		G (G + C)	%		
	Peer Bid Item from Bid Form								
1	Roofing \$ 106,000								
1.1	Material								
	ISO Insulation	17,000	19,000	(2,000)		17,000	100%	-	
	TPO Roofing	9,000	8,000	1,000		9,000	100%	-	
	Plywood	2,000	1,500	500		2,000	100%	-	
	Sheetmetal	7,000	3,500	3,500		7,000	100%	-	
1.2	Labor								
	Tearoff	32,000	26,000	6,000		32,000	100%	-	
	Roofing	33,000	27,000	6,000		33,000	100%	-	
	Sheetmetal	106,000	6,000	2,500		6,000	100%	-	
1B	Roof deck replacement	15						15	
2	Facade Upgrade	10,800	4,000	6,800		10,800	100%	-	
3a	Window replacement 2 ea storefront	9,800						9,800	
3 b	Window replacement 2 ea storefront	6,800						6,800	
4a	Exterior Door South Entryway	5,500			3,000	3,000	55%	2,500	
4b	Exterior Door North Entryway	16,300			12,000	12,000	74%	4,300	
5	Gas Line removal	5,400						5,400	
6	Restrooms 2 ea	29,500	17,000	3,000		20,000	68%	9,500	
7	Emergency lighting	5,100						5,100	
8	Ceiling tile replacement	10,000	3,500			3,500	35%	6,500	
9	Emergency fire disconnects	7,500						7,500	
	CBDG Signs								
		212,715	112,000	28,300	15,080	155,300	73%	57,415	-



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

RESOLUTION NO. 8-2021

**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 at **14 S. Margrave Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 8, Block 82, Fort Scott Addition, Parcel #006-119-30-0-10-30-010.00-0, 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, **September 7th, 2021, 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 8, Block 82, Fort Scott Addition, Parcel #006-119-30-0-10-30-010.00-0, more commonly known as **14 S. Margrave 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 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 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 **20th** day of **July, 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 9-2021

**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 located at **114 S. Barbee Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 8, Block 110, Fort Scott Addition, Parcel #006-119-30-0-40-03-009.00-0, 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, **September 7th, 2021, 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 8, Block 110, Fort Scott Addition, Parcel #006-119-30-0-40-03-009.00-0, more commonly known as **114 S. Barbee 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 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 **20th** day of **July, 2021.**

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 10-2021

**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 located at **323 S. Hill Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 5,7,9, & 11, Block 143, Fort Scott Addition, Parcel #006-119-30-0-40-18-004.00-0,, 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, **September 7th, 2021, 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 5,7,9, & 11, Block 143, Fort Scott Addition, Parcel #006-119-30-0-40-18-004.00-0,, more commonly known as **323 S. Hill 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 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 **20th** day of **July 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 11-2021

**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 at **510 S. Heylman Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 6, Block 4, Gunn & Marr's Addition, Parcel #006-127-25-0-40-15-008.00-0, 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, **September 7th, 2021, 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 6, Block 4, Gunn & Marr's Addition, Parcel #006-127-25-0-40-15-008.00-0, more commonly known as **510 S. Heylman 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 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 **20th** day of **July, 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 12-2021

**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 located at **619 S. Ransom Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 9, Block 187, Fort Scott Addition, Parcel #006-119-30-0-40-39-004.00-0, 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, **September 7th, 2021, 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, Block 187, Fort Scott Addition, Parcel #006-119-30-0-40-39-004.00-0, more commonly known as **619 S. Ransom 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 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 **20th** day of **July 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 13-2021

**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 **611 S. Ransom Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 5, & 7, Block 187, Fort Scott Addition, Parcel #006-119-30-0-40-39-003.00-0, 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, **September 7th, 2021, 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, & 7, Block 187, Fort Scott Addition, Parcel #006-119-30-0-40-39-003.00-0, more commonly known as **611 S. Ransom 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 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 **20th** day of **July 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 14-2021

**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 **316 S. Main Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: Lot 8, Block 136, Fort Scott Addition, Parcel #006-119-30-0-30-21-004.00-0, 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, **September 7th, 2021, 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 8, Block 136, Fort Scott Addition, Parcel #006-119-30-0-30-21-004.00-0, more commonly known as **316 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 accessory structure and any other person having an interest in said 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 **20th** day of **July 2021**.

ATTEST: (Seal)

Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

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

RESOLUTION NO. 15-2021

**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 **1517 S. Main Street** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure located at: PT LOT 83 BEG 30' S OF NW COR LOT 83 S 100' E 129' N 100' W POB, Gunn & Marr's Addition, Parcel #006-119-31-0-30-17-006.00-0, 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, **September 7th, 2021, 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: PT LOT 83 BEG 30' S OF NW COR LOT 83 S 100' E 129' N 100' W POB, Gunn & Marr's Addition, Parcel #006-119-31-0-30-17-006.00-0, more commonly known as 1517 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 accessory structure and any other person having an interest in said 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 **20th** day of **July 2021**.

ATTEST: (Seal)

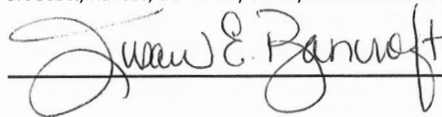
Joshua A. Jones, Mayor

Susan Bancroft, Acting City Clerk

City of Fort Scott, Kansas
 Quarterly Treasurer's Report
 For the Period April 1, 2021 through June 30, 2021

Fund	Beginning			Net Change		Net Change		Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance		
100 - GENERAL FUND	\$ 2,341,433.45	\$ 2,018,317.79	\$ 1,440,511.43	\$ -	\$ 130,041.41	\$ 2,789,198.40		
200 - PUBLIC LIBRARY	\$ 21,219.98	\$ 83,823.37	\$ 21,219.98	\$ -	\$ -	\$ 83,823.37		
203 - ECONOMIC DEVELOPMENT	\$ 13,120.41	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 10,620.41		
204 - SPECIAL STREETS AND HIGHWAYS	\$ 658,822.88	\$ 66,850.79	\$ 208,688.15	\$ -	\$ (10,989.04)	\$ 527,974.56		
205 - SPECIAL PARKS AND RECREATION	\$ 50,837.84	\$ 4,824.69	\$ 17,479.85	\$ -	\$ 1,680.00	\$ 36,502.68		
206 - SPECIAL ALCOHOL AND DRUGS	\$ 33,561.85	\$ 4,824.68	\$ -	\$ -	\$ -	\$ 38,386.53		
207 - E911 TELEPHONE TAX	\$ 45,550.04	\$ 19,769.64	\$ 21,823.54	\$ -	\$ (17,285.60)	\$ 60,781.74		
208 - CONVENTION AND VISITORS BUREAU	\$ 35,775.66	\$ 23,285.85	\$ 16,351.77	\$ -	\$ 260.94	\$ 42,448.80		
213 - EQUIPMENT RESERVE	\$ 9,963.34	\$ -	\$ -	\$ -	\$ -	\$ 9,963.34		
214 - CAPITAL IMPROVEMENTS	\$ -	\$ 34,320.00	\$ 34,320.00	\$ -	\$ -	\$ -		
215 - LAND BANK	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		
216 - LAROCHE CAPITAL OUTLAY	\$ 110,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 115,000.00		
217 - EMS SERVICE	\$ 286,645.95	\$ 205,785.30	\$ 406,661.23	\$ -	\$ (166,902.99)	\$ 252,673.01		
250 - CDBG: ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 153,629.00	\$ -	\$ -	\$ (153,629.00)		
254 - CDBG: MAYCO ACE	\$ -	\$ 78,200.00	\$ 26,000.00	\$ -	\$ -	\$ 52,200.00		
300 - KDH&E: RIVER INTAKE STRUCTURE	\$ 1,947,949.95	\$ -	\$ -	\$ -	\$ 71,866.25	\$ 1,876,083.70		
309 - YAT ELLIS PARK PROJECT	\$ 60,894.37	\$ -	\$ 240.57	\$ -	\$ -	\$ 60,653.80		
320 - UNSUNG HEROES PARK	\$ 353.28	\$ -	\$ -	\$ -	\$ -	\$ 353.28		
321 - PEDNET GRANT	\$ 18,057.20	\$ -	\$ -	\$ -	\$ -	\$ 18,057.20		
322 - AIRPORT RUNWAY EXPANSION	\$ 302,244.39	\$ -	\$ -	\$ -	\$ -	\$ 302,244.39		
323 - FISHER PARK IMPROVEMENTS PROJECT	\$ 4,504.59	\$ -	\$ -	\$ -	\$ -	\$ 4,504.59		
326 - FIRE GRANTS	\$ 1,508.41	\$ -	\$ 45.75	\$ -	\$ 1,462.66	\$ -		
330 - GUNN PARK BLITZ	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
332 - CDBG - FIRE TRUCK	\$ 728,650.00	\$ -	\$ -	\$ -	\$ -	\$ 728,650.00		
600 - DEBT SERVICE	\$ 306,874.36	\$ 91,144.72	\$ 44,965.35	\$ -	\$ -	\$ 353,053.73		
707 - SEWER CAPITAL RESERVE	\$ 348,336.01	\$ -	\$ -	\$ -	\$ -	\$ 348,336.01		
708 - WATER CAPITAL RESERVE	\$ 243,382.00	\$ -	\$ 6,336.34	\$ -	\$ 70,086.57	\$ 166,959.09		
709 - STORMWATER CAPITAL RESERVE	\$ 696,001.00	\$ -	\$ -	\$ -	\$ -	\$ 696,001.00		
711 - WATER UTILITY	\$ 1,619,540.15	\$ 679,915.09	\$ 437,799.22	\$ (17,015.61)	\$ 81,029.09	\$ 1,797,642.54		
712 - WASTEWATER UTILITY	\$ 784,586.85	\$ 437,244.61	\$ 283,679.70	\$ (4,696.63)	\$ 90,560.52	\$ 852,287.87		
719 - STORMWATER UTILITY	\$ 158,380.65	\$ 64,996.39	\$ 19,167.08	\$ (1,902.77)	\$ 2,147.96	\$ 203,964.77		
930 - FIRE INSURANCE PROCEEDS	\$ 7,125.00	\$ 16,350.00	\$ -	\$ -	\$ -	\$ 23,475.00		
931 - 20TH CENTURY VETERANS MEMORIAL	\$ 12,093.16	\$ 70.00	\$ 140.00	\$ -	\$ -	\$ 12,023.16		
939 - GNAT PROJECT	\$ 6,045.68	\$ 450.00	\$ -	\$ -	\$ -	\$ 6,495.68		
940 - GUNN PARK TRAILS	\$ 4,501.04	\$ -	\$ 258.95	\$ -	\$ (58.95)	\$ 4,301.04		
941 - LAW ENFORCEMENT TRUST	\$ 21,199.44	\$ 8,437.03	\$ 1,265.55	\$ -	\$ (1,265.55)	\$ 29,636.47		
942 - SAFE GRANT	\$ 2,552.64	\$ -	\$ -	\$ -	\$ -	\$ 2,552.64		
943 - COMMUNITY GARDENS	\$ 567.61	\$ -	\$ -	\$ -	\$ -	\$ 567.61		
945 - HOSPICE CARE	\$ 27,122.41	\$ 255.00	\$ 1,180.00	\$ -	\$ -	\$ 26,197.41		
946 - HIGH SCHOOL TENNIS COURTS	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00		
	\$ 10,910,601.59	\$ 3,844,064.95	\$ 3,141,763.46	\$ (23,615.01)	\$ 255,133.27	\$ 11,381,384.82		

I, Susan E. Bancroft, Director of Finance for the City of Fort Scott, Kansas, do hereby certify that the above statement is correct to the best of my knowledge as of June 30, 2021.




**City of Fort Scott Bank Reconciliation
For Six Months Ending June 30, 2021**

City of Fort Scott Bank Accounts

Balance per Statement: Account *2123	\$ 11,473,272.78
Less Outstanding Checks *2123	\$ (121,551.21)
Add Outstanding Deposits *2123	<u>\$ 3,465.84</u>
Cash Balance Account *2123 - Money Market	<u>\$ 11,355,187.41</u>

Balance per Statement: Hospice Account *4716 \$ 26,197.41

Total Cash Balance All Accounts as of 6/30/21 \$ 11,381,384.82

I,  on 7/15/21
Signature of Finance Director Date

do hereby certify that the above statement is correct.



Cash Report

Fort Scott, KS

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100000	CLAIM ON CASH - GENERAL FUND	2,201,920.87	587,277.53	2,789,198.40
200-000-100000	CLAIM ON CASH - PUBLIC LIBRARY	0.00	83,823.37	83,823.37
202-000-100000	CLAIM ON CASH - PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00
203-000-100000	CLAIM ON CASH - ECONOMIC DEVELOPMENT	10,620.41	0.00	10,620.41
204-000-100000	CLAIM ON CASH - SPECIAL STREETS AND HIGHWAY	586,886.68	(58,912.12)	527,974.56
205-000-100000	CLAIM ON CASH - SPECIAL PARKS AND RECREATION	49,157.84	(12,655.16)	36,502.68
206-000-100000	CLAIM ON CASH - SPECIAL ALCOHOL AND DRUGS	33,561.85	4,824.68	38,386.53
207-000-100000	CLAIM ON CASH - E911 TELEPHONE TAX	56,333.49	4,448.25	60,781.74
208-000-100000	CLAIM ON CASH - CONVENTION AND VISITORS BU	46,256.10	(3,807.30)	42,448.80
209-000-100000	CLAIM ON CASH - CAPITAL IMPROVEMENT SALES T	0.00	0.00	0.00
210-000-100000	CLAIM ON CASH - COMMUNITY IMPROVEMENT DI	0.00	0.00	0.00
213-000-100000	CLAIM ON CASH - EQUIPMENT RESERVE	9,963.34	0.00	9,963.34
214-000-100000	CLAIM ON CASH - CAPITAL IMPROVEMENTS	0.00	0.00	0.00
215-000-100000	CLAIM ON CASH - LAND BANK	1,000.00	0.00	1,000.00
216-000-100000	CLAIM ON CASH - LAROCHE CAPITAL OUTLAY	115,000.00	0.00	115,000.00
217-000-100000	CLAIM ON CASH - EMS SERVICE	162,017.93	90,655.08	252,673.01
250-000-100000	CLAIM ON CASH - CDBG: ECONOMIC DEVELOPME	(53,200.00)	(100,429.00)	(153,629.00)
253-000-100000	CLAIM ON CASH - WALL & SCOTT BUILDING	0.00	0.00	0.00
254-000-100000	CLAIM ON CASH - CDBG MAYCO ACE	52,200.00	0.00	52,200.00
300-000-100000	CLAIM ON CASH - KDH&E: RIVER INTAKE STRUCTUI	1,890,077.45	(13,993.75)	1,876,083.70
309-000-100000	CLAIM ON CASH - YAT ELLIS PARK PROJECT	60,733.99	(80.19)	60,653.80
320-000-100000	CLAIM ON CASH - UNSUNG HEROES PARK	353.28	0.00	353.28
321-000-100000	CLAIM ON CASH - PEDNET GRANT	18,057.20	0.00	18,057.20
322-000-100000	CLAIM ON CASH - AIRPORT RUNWAY EXPANSION	302,244.39	0.00	302,244.39
323-000-100000	CLAIM ON CASH - FISHER PARK IMPROVEMENTS	4,504.59	0.00	4,504.59
324-000-100000	CLAIM ON CASH - COLLEGE BOOSTER PUMP STATI	0.00	0.00	0.00
325-000-100000	CLAIM ON CASH - WATER TREATMENT PLANT IMPI	0.00	0.00	0.00
326-000-100000	CLAIM ON CASH - FIRE GRANTS	(631.34)	631.34	0.00
327-000-100000	CLAIM ON CASH - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-100000	CLAIM ON CASH - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-100000	CLAIM ON CASH - ENERGY PROJECT	0.00	0.00	0.00
330-000-100000	CLAIM ON CASH - GUNN PARK BLITZ	200.00	0.00	200.00
331-000-100000	CLAIM ON CASH - MIH GRANT	0.00	0.00	0.00
332-000-100000	CLAIM ON CASH - CDBG FIRE TRUCK	728,650.00	0.00	728,650.00
333-000-100000	CLAIM ON CASH - SPARKS GRANT	0.00	0.00	0.00
600-000-100000	CLAIM ON CASH - DEBT SERVICE	261,909.01	91,144.72	353,053.73
707-000-100000	CLAIM ON CASH - WASTEWATER CAPITAL RESERVE	348,336.01	0.00	348,336.01
708-000-100000	CLAIM ON CASH - WATER CAPITAL RESERVES	168,977.43	(2,018.34)	166,959.09
709-000-100000	CLAIM ON CASH - STORMWATER CAPITAL RESERVE	696,001.00	0.00	696,001.00
711-000-100000	CLAIM ON CASH - WATER UTILITY	1,705,649.28	91,993.26	1,797,642.54
712-000-100000	CLAIM ON CASH - WASTEWATER UTILITY	784,245.05	68,042.82	852,287.87
719-000-100000	CLAIM ON CASH - STORMWATER UTILITY	187,995.29	15,969.48	203,964.77
930-000-100000	CLAIM ON CASH - FIRE INSURANCE PROCEEDS	13,125.00	10,350.00	23,475.00
931-000-100000	CLAIM ON CASH - 20TH CENTURY VETERANS MEM	12,093.16	(70.00)	12,023.16
939-000-100000	CLAIM ON CASH - GNAT PROJECT	6,495.68	0.00	6,495.68
940-000-100000	CLAIM ON CASH - GUNN PARK TRAILS	4,301.04	0.00	4,301.04
941-000-100000	CLAIM ON CASH - LAW ENFORCEMENT TRUST	21,199.44	8,437.03	29,636.47
942-000-100000	CLAIM ON CASH - SAFE GRANT	2,552.64	0.00	2,552.64
943-000-100000	CLAIM ON CASH - COMMUNITY GARDENS	567.61	0.00	567.61
945-000-100000	CLAIM ON CASH - HOSPICE	25,972.41	225.00	26,197.41
946-000-100000	CLAIM ON CASH - FSHS TENNIS COURT	200.00	0.00	200.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		<u>10,515,528.12</u>	<u>865,856.70</u>	<u>11,381,384.82</u>	
CASH IN BANK					
Cash in Bank					
999-000-100000	CASH IN BANK - CHECKING	0.00	0.00	0.00	
999-000-100001	CASH IN BANK - MONEY MARKET	10,489,555.71	865,631.70	11,355,187.41	
999-000-100002	CASH IN BANK	25,972.41	225.00	26,197.41	
TOTAL: Cash in Bank		<u>10,515,528.12</u>	<u>865,856.70</u>	<u>11,381,384.82</u>	
Wages Payable					
999-000-202000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>10,515,528.12</u>	<u>865,856.70</u>	<u>11,381,384.82</u>	
DUE TO OTHER FUNDS					
999-000-209999	DUE TO OTHER FUNDS	10,515,528.12	865,856.70	11,381,384.82	
TOTAL DUE TO OTHER FUNDS		<u>10,515,528.12</u>	<u>865,856.70</u>	<u>11,381,384.82</u>	
Claim on Cash	11,381,384.82	Claim on Cash	11,381,384.82	Cash in Bank	11,381,384.82
Cash in Bank	11,381,384.82	Due To Other Funds	11,381,384.82	Due To Other Funds	11,381,384.82
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-000-200200	A/P PENDING - GENERAL FUND	33,663.48	5,777.96	39,441.44
200-000-200200	A/P PENDING - PUBLIC LIBRARY	0.00	0.00	0.00
202-000-200200	A/P PENDING - PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00
203-000-200200	A/P PENDING - ECONOMIC DEVELOPMENT	0.00	0.00	0.00
204-000-200200	A/P PENDING - SPECIAL STREETS AND HIGHWAYS	33,606.39	(6,583.81)	27,022.58
205-000-200200	A/P PENDING - SPECIAL PARKS AND RECREATION	0.00	0.00	0.00
206-000-200200	A/P PENDING - SPECIAL ALCOHOL AND DRUGS	0.00	0.00	0.00
207-000-200200	A/P PENDING - E911 TELEPHONE TAX	0.00	17,775.45	17,775.45
208-000-200200	A/P PENDING - CONVENTION AND VISITORS BUREAU	23.59	909.01	932.60
209-000-200200	A/P PENDING - CAPITAL IMPROVEMENT SALES TAX	0.00	0.00	0.00
210-000-200200	A/P PENDING - COMMUNITY IMPROVEMENT DISTRICT	0.00	0.00	0.00
213-000-200200	A/P PENDING - EQUIPMENT RESERVE	0.00	0.00	0.00
214-000-200200	A/P PENDING - CAPITAL IMPROVEMENTS	0.00	0.00	0.00
215-000-200200	A/P PENDING - LAND BANK	0.00	0.00	0.00
216-000-200200	A/P PENDING - BRIGGS PROJECT	0.00	0.00	0.00
217-000-200200	A/P PENDING - EMS SERVICE	3,225.45	167,958.25	171,183.70
250-000-200200	A/P PENDING - CDBG: ECONOMIC DEVELOPMENT	0.00	0.00	0.00
253-000-200200	A/P PENDING - WALL & SCOTT BUILDING	0.00	0.00	0.00
300-000-200200	A/P PENDING - KDHE: RIVER INTAKE STRUCTURE	0.00	0.00	0.00
309-000-200200	A/P PENDING - YAT ELLIS PARK PROJECT	20.95	0.00	20.95
320-000-200200	A/P PENDING - UNSUNG HEROES PARK	0.00	0.00	0.00
321-000-200200	A/P PENDING - PEDNET GRANT	0.00	0.00	0.00
322-000-200200	A/P PENDING - AIRPORT RUNWAY EXPANSION	0.00	0.00	0.00
323-000-200200	A/P PENDING - FISHER PARK IMPROVEMENTS	0.00	0.00	0.00
324-000-200200	A/P PENDING - COLLEGE BOOSTER PUMP STATION	0.00	0.00	0.00
325-000-200200	A/P PENDING - WATER TREATMENT PLANT IMPROVEMENT	0.00	0.00	0.00
326-000-200200	A/P PENDING - FIRE GRANTS	0.00	0.00	0.00
327-000-200200	A/P PENDING - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-200200	A/P PENDING - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-200200	A/P PENDING - ENERGY PROJECT	0.00	0.00	0.00
330-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
331-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
332-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
333-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
600-000-200200	A/P PENDING - DEBT SERVICE	0.00	417.03	417.03
707-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
708-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
709-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
711-000-200200	A/P PENDING - WATER UTILITY	23,187.66	7,294.19	30,481.85
712-000-200200	A/P PENDING - WASTEWATER UTILITY	9,431.80	4,386.58	13,818.38
719-000-200200	A/P PENDING - STORMWATER UTILITY	34.87	9.46	44.33
930-000-200200	A/P PENDING - FIRE INSURANCE PROCEEDS	0.00	0.00	0.00
931-000-200200	A/P PENDING - 20TH CENTURY VETERANS MEMORIAL	0.00	0.00	0.00
939-000-200200	A/P PENDING - GNAT PROJECT	0.00	0.00	0.00
940-000-200200	A/P PENDING - GUNN PARK TRAILS	0.00	58.95	58.95
941-000-200200	A/P PENDING - LAW ENFORCEMENT TRUST	0.00	1,265.55	1,265.55
942-000-200200	A/P PENDING - SAFE GRANT	0.00	0.00	0.00
943-000-200200	A/P PENDING - COMMUNITY GARDENS	0.00	0.00	0.00
945-000-200200	A/P PENDING - HOSPICE	0.00	0.00	0.00
946-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>103,194.19</u>	<u>199,268.62</u>	<u>302,462.81</u>
DUE FROM OTHER FUNDS				
999-000-109999	DUE FROM OTHER FUNDS	<u>103,194.19</u>	<u>199,268.62</u>	<u>302,462.81</u>
TOTAL DUE FROM OTHER FUNDS		<u>103,194.19</u>	<u>199,268.62</u>	<u>302,462.81</u>
ACCOUNTS PAYABLE				
999-000-201000	ACCOUNTS PAYABLE	103,194.19	199,268.62	302,462.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		<u>103,194.19</u>	<u>199,268.62</u>	<u>302,462.81</u>	
AP Pending	302,462.81	AP Pending	302,462.81	Due From Other Funds	302,462.81
Due From Other Funds	<u>302,462.81</u>	Accounts Payable	<u>302,462.81</u>	Accounts Payable	<u>302,462.81</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Staff Request for Commission Action

Proposed for the following agenda to be held on: _____

Date: _____

Contact Name: _____

Department: _____

Item Description: _____

Action Requested: _____

Emergency Purchase/Bid Process Waiver: _____

Sole Vendor if not competitively bid: _____

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

Source: Included in Budget (Account Code) _____

Other (Explain) _____

Agreement/Documents Reviewed by Legal Counsel: _____

Date: _____

Budget / Finance Approval: _____ Date: _____

City Manager: _____ Date: _____

LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE _____

OF THE _____
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A
PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the _____

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

_____ ; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921
et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event
that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the _____
hereby certify that the _____ of such Association is composed of
_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Title _____

Staff Request for Commission Action

Proposed for the following agenda to be held on: _____

Date: _____

Contact Name: _____

Department: _____

Item Description: _____

Action Requested: _____

Emergency Purchase/Bid Process Waiver: _____

Sole Vendor if not competitively bid: _____

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

Source: Included in Budget (Account Code) _____

Other (Explain) _____

Agreement/Documents Reviewed by Legal Counsel: _____

Date: _____

Budget / Finance Approval: _____ Date: _____

City Manager: _____ Date: _____

Resolution No. 16-2021

A RESOLUTION OF THE CITY OF FORT SCOTT, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Fort Scott was calculated as 46.963 mills by the Bourbon County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Fort Scott will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

WHEREAS, the Governing Body intends to keep the mill levy at the same levy as 2020.

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

Section 1. The Governing Body of the City of Fort Scott hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7, 2021, at 6:15 PM to be held at City Hall, 123 S. Main Street, Fort Scott, KS and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Fort Scott expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 47.701 mills.

Section 3. The Governing Body of the City of Fort Scott directs the City Clerk to provide this resolution to the Bourbon County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this **20th** day of **July 2021** and **SIGNED** by the Mayor.

Joshua Jones, Mayor

Attested:

Susan Bancroft, Acting City Clerk

Notes:

- 1) The notice required by SB 13 (as modified by HB 2104) does not have to take the form of a resolution. Pursuant to the legislation, the notice must come from the governing body, and must include a statement of intent to exceed the revenue neutral rate, the date, time and location of the public hearing, and the city's proposed tax rate. Because the notice must come from the governing body, some official action will need to be taken by the body to give the notice. A resolution like this sample may be the easiest form for that notice to take, as it will require an official action of the governing body to pass the resolution and the written resolution can be sent to the County Clerk to serve as the notice.
- 2) This resolution as drafted contains only the information explicitly required by SB 13 (as modified by HB 2104). The city can, at the discretion of the governing body, include more in this resolution. For example, the governing body could include "whereas" statements explaining the rationale for exceeding the revenue neutral rate.